



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

| ACCOUNT | DATE | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------|------------|-----------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <u>00100001 500001</u> | | SALES TAX | | | | | | |
| | | | -15,975,000.00 | -15,975,000.00 | -10,803,301.71 | -1,636,118.71 | -5,171,698.29 | 67.6%* |
| <u>2021/07/000933</u> | 07/21/2021 | CRP | | -1,636,118.71 | REF 593394 | AUDITOR | SALES TAX REVENUE | |
| | | TOTAL SALES TAX | -15,975,000.00 | -15,975,000.00 | -10,803,301.71 | -1,636,118.71 | -5,171,698.29 | 67.6% |

02 PROPERTY TAXES

| ACCOUNT | DATE | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------|------------|----------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| <u>00100002 520001</u> | | REAL ESTATE TAX | | | | | | |
| | | | -2,920,000.00 | -2,920,000.00 | -3,036,547.56 | -1,220,099.49 | 116,547.56 | 104.0% |
| <u>2021/07/001362</u> | 07/30/2021 | GEN | | -1,220,099.49 | REF | | 2ND HALF RE 20P21 | |
| <u>00100002 520003</u> | | MOBILE HOME TAX | | | | | | |
| | | | -5,500.00 | -5,500.00 | -7,405.26 | -2,606.03 | 1,905.26 | 134.6% |
| <u>2021/07/001266</u> | 07/28/2021 | GEN | | -2,606.03 | REF | | 2ND HALF 2021 MOHO | |
| | | TOTAL PROPERTY TAXES | -2,925,500.00 | -2,925,500.00 | -3,043,952.82 | -1,222,705.52 | 118,452.82 | 104.0% |

04 CHARGES FOR SERVICES

| ACCOUNT | DATE | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------|------------|------------------|--------------------|-------------------|--------------------|----------------------|-----------------------------|--------|
| <u>00100004 540104</u> | | .50 GENERAL FUND | | | | | | |
| | | | -600.00 | -600.00 | -576.25 | -115.10 | -23.75 | 96.0%* |
| <u>2021/07/000105</u> | 07/02/2021 | CRP | | -25.45 | REF 591839 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | |
| <u>2021/07/000242</u> | 07/07/2021 | CRP | | -1.00 | REF 591938 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | |
| <u>2021/07/000630</u> | 07/12/2021 | CRP | | -2.50 | REF 592878 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | |
| <u>2021/07/000634</u> | 07/14/2021 | CRP | | -70.15 | REF 593019 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | |
| <u>2021/07/001004</u> | 07/22/2021 | CRP | | -12.75 | REF 593448 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | |
| <u>2021/07/001110</u> | 07/26/2021 | CRP | | -1.50 | REF 593545 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | |
| <u>2021/07/001325</u> | 07/29/2021 | CRP | | -1.75 | REF 593764 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 2
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001 GENERAL FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|----------------------|----------------------|--------------------|--------|
| <u>00100004 540107</u> TAX ADVERTISING | | | | | |
| -1,800.00 | -1,800.00 | -2,085.42 | 0.00 | 285.42 | 115.9% |
| <u>00100004 540204</u> .50 GENERAL FUND | | | | | |
| -190,000.00 | -190,000.00 | -127,328.49 | -27,038.95 | -62,671.51 | 67.0%* |
| <u>2021/07/000020</u> | 07/01/2021 CRP | -1,876.35 REF 591787 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| <u>2021/07/000105</u> | 07/02/2021 CRP | -1,269.05 REF 591836 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| <u>2021/07/000144</u> | 07/06/2021 CRP | -2,197.25 REF 591891 | ALLEN CO AUDITOR | REAL ESTATE | |
| <u>2021/07/000242</u> | 07/07/2021 CRP | -606.00 REF 591939 | ALLEN CO AUDITOR | REAL ESTATE | |
| <u>2021/07/000325</u> | 07/08/2021 CRP | -832.50 REF 592003 | ALLEN CO AUDITOR | REAL ESTATE | |
| <u>2021/07/000451</u> | 07/09/2021 CRP | -688.75 REF 592843 | ALLEN CO AUDITOR | REAL ESTATE | |
| <u>2021/07/000630</u> | 07/12/2021 CRP | -1,116.25 REF 592877 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| <u>2021/07/000634</u> | 07/14/2021 CRP | -514.30 REF 593017 | allen county auditor | REAL ESTATE | |
| <u>2021/07/000634</u> | 07/14/2021 CRP | -717.95 REF 593018 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| <u>2021/07/000757</u> | 07/16/2021 CRP | -559.10 REF 593148 | allen county auditor | REAL ESTATE | |
| <u>2021/07/000757</u> | 07/16/2021 CRP | -1,459.00 REF 593149 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| <u>2021/07/000801</u> | 07/19/2021 CRP | -523.10 REF 593209 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| <u>2021/07/000900</u> | 07/20/2021 CRP | -653.10 REF 593324 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| <u>2021/07/000933</u> | 07/21/2021 CRP | -1,212.65 REF 593362 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| <u>2021/07/001004</u> | 07/22/2021 CRP | -1,186.30 REF 593445 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| <u>2021/07/001066</u> | 07/23/2021 CRP | -850.25 REF 593492 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| <u>2021/07/001110</u> | 07/26/2021 CRP | -665.50 REF 593543 | ALLEN CO AUDITOR | REAL ESTATE | |
| <u>2021/07/001296</u> | 07/28/2021 CRP | -529.00 REF 593703 | ALLEN CO AUDITOR | REAL ESTATE | |
| <u>2021/07/001296</u> | 07/28/2021 CRP | -732.60 REF 593705 | ALLEN CO AUDITOR | REAL ESTATE | |
| <u>2021/07/001325</u> | 07/29/2021 CRP | -7,919.95 REF 593763 | ALLEN CO AUDITOR | REAL ESTATE | |
| <u>2021/07/001367</u> | 07/30/2021 CRP | -930.00 REF 593815 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| <u>00100004 540301</u> FEES-AUDITOR SETTLEMENT | | | | | |
| -320,000.00 | -320,000.00 | -329,692.01 | -141,705.49 | 9,692.01 | 103.0% |
| <u>2021/07/001266</u> | 07/28/2021 GEN | -6,805.91 REF | | 2ND HALF 2021 MOHO | |
| <u>2021/07/001362</u> | 07/30/2021 GEN | -34,636.16 REF | | 2ND HALF RE 20P21 | |
| <u>2021/07/001362</u> | 07/30/2021 GEN | -100,263.42 REF | | 2ND HALF RE 20P21 | |
| <u>00100004 540302</u> TREASURER SETTLEMENT | | | | | |
| -300,000.00 | -300,000.00 | -310,388.87 | -135,653.09 | 10,388.87 | 103.5% |
| <u>2021/07/001266</u> | 07/28/2021 GEN | -3,402.96 REF | | 2ND HALF 2021 MOHO | |
| <u>2021/07/001362</u> | 07/30/2021 GEN | -132,250.13 REF | | 2ND HALF RE 20P21 | |
| <u>00100004 540303</u> AUDITOR TRANSFER R/E | | | | | |
| -2,200.00 | -2,200.00 | -1,521.00 | -280.50 | -679.00 | 69.1%* |
| <u>2021/07/000020</u> | 07/01/2021 CRP | -23.50 REF 591787 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| <u>2021/07/000105</u> | 07/02/2021 CRP | -15.00 REF 591836 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| <u>2021/07/000144</u> | 07/06/2021 CRP | -25.50 REF 591891 | ALLEN CO AUDITOR | REAL ESTATE | |
| <u>2021/07/000242</u> | 07/07/2021 CRP | -8.00 REF 591939 | ALLEN CO AUDITOR | REAL ESTATE | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 3
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

AUDITOR TRANSFER R/E

| | | | | | | |
|--------------------------------|------------|-----|--------|------------|----------------------|-------------|
| 2021/07/000325 | 07/08/2021 | CRP | -14.50 | REF 592003 | ALLEN CO AUDITOR | REAL ESTATE |
| 2021/07/000451 | 07/09/2021 | CRP | -7.50 | REF 592843 | ALLEN CO AUDITOR | REAL ESTATE |
| 2021/07/000630 | 07/12/2021 | CRP | -11.00 | REF 592877 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2021/07/000634 | 07/14/2021 | CRP | -4.50 | REF 593017 | allen county auditor | REAL ESTATE |
| 2021/07/000634 | 07/14/2021 | CRP | -7.50 | REF 593018 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2021/07/000757 | 07/16/2021 | CRP | -10.00 | REF 593148 | allen county auditor | REAL ESTATE |
| 2021/07/000757 | 07/16/2021 | CRP | -18.00 | REF 593149 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2021/07/000801 | 07/19/2021 | CRP | -12.50 | REF 593209 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2021/07/000900 | 07/20/2021 | CRP | -17.00 | REF 593324 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2021/07/000933 | 07/21/2021 | CRP | -10.00 | REF 593362 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2021/07/001004 | 07/22/2021 | CRP | -12.00 | REF 593445 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2021/07/001066 | 07/23/2021 | CRP | -9.50 | REF 593492 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2021/07/001110 | 07/26/2021 | CRP | -24.50 | REF 593543 | ALLEN CO AUDITOR | REAL ESTATE |
| 2021/07/001296 | 07/28/2021 | CRP | -7.50 | REF 593703 | ALLEN CO AUDITOR | REAL ESTATE |
| 2021/07/001296 | 07/28/2021 | CRP | -22.00 | REF 593705 | ALLEN CO AUDITOR | REAL ESTATE |
| 2021/07/001325 | 07/29/2021 | CRP | -10.00 | REF 593763 | ALLEN CO AUDITOR | REAL ESTATE |
| 2021/07/001367 | 07/30/2021 | CRP | -10.50 | REF 593815 | ALLEN COUNTY AUDITOR | REAL ESTATE |

[00100004 540305](#) RECORDER -320,000.00 -320,000.00 -266,699.50 -47,310.40 -53,300.50 83.3%*

| | | | | | | |
|--------------------------------|------------|-----|------------|------------|----------|------------------|
| 2021/07/000020 | 07/01/2021 | CRP | -420.20 | REF 591769 | CUSTOMER | GF |
| 2021/07/000105 | 07/02/2021 | CRP | -1,049.75 | REF 591830 | CUSTOMER | GF |
| 2021/07/000144 | 07/06/2021 | CRP | -730.60 | REF 591879 | CUSTOMER | GF |
| 2021/07/000242 | 07/07/2021 | CRP | -171.25 | REF 591934 | CUSTOMER | GF |
| 2021/07/000325 | 07/08/2021 | CRP | -74.40 | REF 591996 | CUSTOMER | GF |
| 2021/07/000451 | 07/09/2021 | CRP | -234.85 | REF 592837 | CUSTOMER | GF |
| 2021/07/000630 | 07/12/2021 | CRP | -386.50 | REF 592882 | CUSTOMER | GF |
| 2021/07/000631 | 07/13/2021 | CRP | -17.20 | REF 592952 | CUSTOMER | GF |
| 2021/07/000634 | 07/14/2021 | CRP | -255.60 | REF 593026 | CUSTOMER | GF |
| 2021/07/000667 | 07/15/2021 | CRP | -268.60 | REF 593089 | CUSTOMER | GF |
| 2021/07/000757 | 07/16/2021 | CRP | -403.10 | REF 593140 | CUSTOMER | GF |
| 2021/07/000801 | 07/19/2021 | CRP | -40.30 | REF 593202 | CUSTOMER | GF |
| 2021/07/000900 | 07/20/2021 | CRP | -1,317.55 | REF 593274 | CUSTOMER | GF |
| 2021/07/000933 | 07/21/2021 | CRP | -64.30 | REF 593354 | CUSTOMER | GF |
| 2021/07/001004 | 07/22/2021 | CRP | -65.65 | REF 593441 | CUSTOMER | GF |
| 2021/07/001110 | 07/26/2021 | CRP | -718.25 | REF 593528 | CUSTOMER | GF |
| 2021/07/001346 | 07/30/2021 | GEN | -41,081.65 | REF | | ESCROW JULY 2021 |
| 2021/07/001367 | 07/30/2021 | CRP | -10.65 | REF 593803 | CUSTOMER | GF |

[00100004 540308](#) PROBATE COURT -100,000.00 -100,000.00 -56,061.24 -7,958.73 -43,938.76 56.1%*

| | | | | | | |
|--------------------------------|------------|-----|-----------|------------|---------------|------------------------|
| 2021/07/000933 | 07/21/2021 | CRP | -7,958.73 | REF 593335 | PROBATE COURT | FEE FUND FOR JUNE 2021 |
|--------------------------------|------------|-----|-----------|------------|---------------|------------------------|



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001 GENERAL FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--|-----------------------|--------------------|-------------------|---|
| 00100004 540310 | CANDIDATE FILING -500.00 | -500.00 | -410.00 | 0.00 | -90.00 82.0%* |
| 00100004 540312 | HOUSING TRUST ADMIN/RECORDER -3,300.00 | -3,300.00 | -3,757.52 | -1,321.85 | 457.52 113.9% |
| 2021/07/000422 | 07/09/2021 GEN | -1,321.85 REF | | | 2ND QTR HOUSING TRUST FUND |
| 00100004 540318 | CLERK OF COURTS/LEGAL DEPT -335,000.00 | -335,000.00 | -218,496.89 | -31,297.96 | -116,503.11 65.2%* |
| 2021/07/000105 | 07/02/2021 CRP | -31,297.96 REF 591816 | | | CLERK OF COURTS CLERK'S FEES - LEGAL DEPT |
| 00100004 540320 | ELECTION EXPENSES -110,000.00 | -110,000.00 | -38,748.67 | 0.00 | -71,251.33 35.2%* |
| 00100004 540321 | SHERIFF -127,000.00 | -127,000.00 | -80,900.28 | -15,323.99 | -46,099.72 63.7%* |
| 2021/07/000630 | 07/12/2021 CRP | -15,323.99 REF 592896 | | | ACSO CIVIL DIVISION GENERAL FUND - CFS |
| 00100004 540322 | DISPATCH SERVICE -204,000.00 | -204,000.00 | -90,672.64 | -3,810.92 | -113,327.36 44.4%* |
| 2021/07/001066 | 07/23/2021 CRP | -1,905.46 REF 593483 | | | RICHLAND TOWNSHIP DISPATCH SERVICES |
| 2021/07/001367 | 07/30/2021 CRP | -1,905.46 REF 593780 | | | HARROD VOL. FIRE FIG DISPATCH |
| 00100004 540327 | PETITION FEES -750.00 | -750.00 | 0.00 | 0.00 | -750.00 .0%* |
| 00100004 540375 | ELEC AGGREGATION ADMIN FEE -4,000.00 | -4,000.00 | -6,259.43 | 0.00 | 2,259.43 156.5% |
| 00100004 540399 | FEES - SUNDRY -250.00 | -250.00 | 0.00 | 0.00 | -250.00 .0%* |
| 00100004 540910 | SOCIAL SECURITY PRISONER FEE -15,500.00 | -15,500.00 | -1,000.00 | 0.00 | -14,500.00 6.5%* |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 5
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|-----------------------|---------------------|--------------------|--------|
| 00100004 542008 FEES - FELONY DIVERSION | -41,000.00 | -41,000.00 | -17,723.00 | -1,785.00 | -23,277.00 | 43.2%* |
| 2021/07/001367 07/30/2021 CRP | | | -1,785.00 REF 593779 | DIVERSON | GENERAL FUND - CFS | |
| 00100004 543700 XEROX COPIES | -500.00 | -500.00 | -144.05 | -53.90 | -355.95 | 28.8%* |
| 2021/07/000105 07/02/2021 CRP | | | -15.00 REF 591847 | COPIES | GENERAL FUND - CFS | |
| 2021/07/000242 07/07/2021 CRP | | | -12.40 REF 591942 | ALLEN CO AUDITOR | REAL ESTATE | |
| 2021/07/001004 07/22/2021 CRP | | | -26.50 REF 593452 | COPIES | GENERAL FUND - CFS | |
| 00100004 546003 MUSEUM SALARY REIM | -20,000.00 | -20,000.00 | -51,989.65 | -18,320.70 | 31,989.65 | 259.9% |
| 2021/07/001296 07/28/2021 CRP | | | -18,320.70 REF 593681 | ALLEN CO HISTORICAL | 2ND QTR REIMB | |
| 00100004 546004 HOUSING REIMBURSEMENT | 0.00 | 0.00 | -411.00 | 0.00 | 411.00 | 100.0% |
| 00100004 546008 REIMB CSEA COURT SECURITY | -50,000.00 | -50,000.00 | -40,615.28 | -10,584.57 | -9,384.72 | 81.2%* |
| 2021/07/000900 07/20/2021 CRP | | | -5,313.05 REF 593291 | AC AUDITOR | GENERAL FUND - CFS | |
| 2021/07/001367 07/30/2021 CRP | | | -5,271.52 REF 593825 | AC AUDITOR | GENERAL FUND - CFS | |
| 00100004 546021 REIMB CHILD SUPPORT ENF AGENCY | -15,000.00 | -15,000.00 | -10,473.89 | -1,496.27 | -4,526.11 | 69.8%* |
| 2021/07/001367 07/30/2021 CRP | | | -1,496.27 REF 593785 | CSEA | INDIRECT COSTS | |
| 00100004 546024 REIMB-IV-D-JUV CT | -220,000.00 | -220,000.00 | 0.00 | 0.00 | -220,000.00 | .0%* |
| 00100004 546025 REIMB-IV-D D.R. COURT | -15,000.00 | -15,000.00 | -32,383.92 | 0.00 | 17,383.92 | 215.9% |
| 00100004 546027 REIMB - COST PLAN-DJFS | -55,000.00 | -55,000.00 | -58,277.31 | -8,325.33 | 3,277.31 | 106.0% |
| 2021/07/001066 07/23/2021 CRP | | | -8,325.33 REF 593486 | DJFS | INDIRECT COSTS | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|-----------------------|----------------------|--------------------|--------|
| 00100004 546029 REIMB - COST PLAN-SANT. ENG | -98,000.00 | -98,000.00 | -120,695.00 | 0.00 | 22,695.00 | 123.2% |
| 00100004 546031 REIMB - COST PLAN-SOLID WASTE | -14,800.00 | -14,800.00 | -18,130.00 | 0.00 | 3,330.00 | 122.5% |
| 00100004 546032 REIMB/CHILDREN SVCS/ASST PROS | -200,000.00 | -200,000.00 | -110,035.61 | 0.00 | -89,964.39 | 55.0%* |
| 00100004 546100 COST ALLOCATION/WORTH | -40,000.00 | -40,000.00 | -47,548.00 | -47,548.00 | 7,548.00 | 118.9% |
| 2021/07/001066 07/23/2021 CRP | | | -47,548.00 REF 593499 | WORTH CENTER | INDIRECT COSTS | |
| 00100004 546104 INDIRECT COST - DRETAC TREASUR | -2,500.00 | -2,500.00 | -5,169.00 | 0.00 | 2,669.00 | 206.8% |
| 00100004 546106 INDIRECT COST - DOG WARDEN | -10,000.00 | -10,000.00 | -15,716.00 | 0.00 | 5,716.00 | 157.2% |
| 00100004 546108 INDIRECT COST - CSB | 0.00 | 0.00 | -61,697.00 | 0.00 | 61,697.00 | 100.0% |
| 00100004 546110 COST ALLOCATION - RPC | -7,000.00 | -7,000.00 | -8,303.00 | 0.00 | 1,303.00 | 118.6% |
| 00100004 546111 INDIRECT COST - REA | -9,000.00 | -9,000.00 | -10,803.00 | 0.00 | 1,803.00 | 120.0% |
| 00100004 549001 NSF FEES | -250.00 | -250.00 | -304.00 | -48.00 | 54.00 | 121.6% |
| 2021/07/000757 07/16/2021 CRP | | | -16.00 REF 593133 | NSF FEE | GENERAL FUND - CFS | |
| 2021/07/001004 07/22/2021 CRP | | | -16.00 REF 593433 | NSF FEE DELMER NUZUM | GENERAL FUND - CFS | |
| 2021/07/001296 07/28/2021 CRP | | | -16.00 REF 593734 | NSF FEE RENEE SMITH | GENERAL FUND - CFS | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001 GENERAL FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|----------------------|--|-------------------|--------|
| <u>00100004 580100</u> REIMBURSEMENT | | | | | |
| -25,000.00 | -25,000.00 | -850.50 | 0.00 | -24,149.50 | 3.4%* |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -2,857,950.00 | -2,857,950.00 | -2,145,867.42 | -499,978.75 | -712,082.58 | 75.1% |
| <u>05 LICENSES & PERMITS</u> | | | | | |
| <u>00100005 550100</u> VENDOR | | | | | |
| -4,500.00 | -4,500.00 | -3,875.00 | -600.00 | -625.00 | 86.1%* |
| <u>2021/07/000105</u> | 07/02/2021 CRP | -25.00 REF 591841 | ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM | | |
| <u>2021/07/000630</u> | 07/12/2021 CRP | -25.00 REF 592876 | allen county auditor GENERAL FUND - LIC & PERM | | |
| <u>2021/07/000801</u> | 07/19/2021 CRP | -50.00 REF 593211 | ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM | | |
| <u>2021/07/000900</u> | 07/20/2021 CRP | -450.00 REF 593325 | ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM | | |
| <u>2021/07/000933</u> | 07/21/2021 CRP | -25.00 REF 593364 | ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM | | |
| <u>2021/07/001110</u> | 07/26/2021 CRP | -25.00 REF 593546 | ALLEN CO AUDITOR GENERAL FUND - LIC & PERM | | |
| <u>00100005 550102</u> CIGARETTE | | | | | |
| -1,400.00 | -1,400.00 | -1,333.01 | 0.00 | -66.99 | 95.2%* |
| <u>00100005 550103</u> JUNK YARD | | | | | |
| -10.00 | -10.00 | 0.00 | 0.00 | -10.00 | .0%* |
| TOTAL LICENSES & PERMITS | | | | | |
| -5,910.00 | -5,910.00 | -5,208.01 | -600.00 | -701.99 | 88.1% |
| <u>06 FINES & FORFEITURES</u> | | | | | |
| <u>00100006 560002</u> FINES-COST-CLERK OF COURTS | | | | | |
| -46,000.00 | -46,000.00 | -31,044.80 | -4,458.35 | -14,955.20 | 67.5%* |
| <u>2021/07/000105</u> | 07/02/2021 CRP | -4,458.35 REF 591812 | CLERK OF COURTS COUNTY FEES | | |
| <u>00100006 560006</u> FINES-COSTS-MUNICIPAL COURTS | | | | | |
| -19,000.00 | -19,000.00 | -23,456.76 | -1,807.11 | 4,456.76 | 123.5% |
| <u>2021/07/000630</u> | 07/12/2021 CRP | -1,807.11 REF 592829 | LIMA MUNICIPAL COURT LMC FINES AND COSTS | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001 GENERAL FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| <u>00100006 560007</u> FINES-COSTS-JUVENILE COURT | | | | | |
| -20,650.00 | -20,650.00 | -12,509.91 | -1,756.25 | -8,140.09 | 60.6%* |
| <u>2021/07/000242</u> 07/07/2021 CRP -1,756.25 REF 591897 JUVENILE COURT DISPOSITION OF FINES | | | | | |
| TOTAL FINES & FORFEITURES | | | | | |
| -85,650.00 | -85,650.00 | -67,011.47 | -8,021.71 | -18,638.53 | 78.2% |
| 08 INTERGOVERNMENTAL | | | | | |
| <u>00100008 540304</u> ADMINISTRATION | | | | | |
| -100,000.00 | -100,000.00 | -51,041.73 | 0.00 | -48,958.27 | 51.0%* |
| <u>00100008 546001</u> REIMB SHERIFF GRANTS/SALARIES | | | | | |
| -14,000.00 | -14,000.00 | -6,944.00 | 0.00 | -7,056.00 | 49.6%* |
| <u>00100008 580001</u> HOMESTEAD/ROLLBACK/EXEMPTIONS | | | | | |
| -365,000.00 | -365,000.00 | -186,551.86 | 0.00 | -178,448.14 | 51.1%* |
| <u>00100008 580101</u> LOCAL GOVERNMENT | | | | | |
| -862,800.00 | -862,800.00 | -646,234.54 | -110,271.57 | -216,565.46 | 74.9%* |
| <u>2021/07/000919</u> 07/21/2021 GEN -110,271.57 REF LOCAL GOVERNMENT FUNDS JULY | | | | | |
| <u>00100008 580331</u> JUV CT. DRUG CT. - TREATMENT | | | | | |
| -35,000.00 | -35,000.00 | 0.00 | 0.00 | -35,000.00 | .0%* |
| <u>00100008 580903</u> REIMBURSE INDIGENT DEFENSE | | | | | |
| -325,000.00 | -325,000.00 | -665,030.16 | -3,073.26 | 340,030.16 | 204.6% |
| <u>2021/07/001109</u> 07/26/2021 GEN -3,097.44 REF INDIGNET APPLICATION FEE - JU | | | | | |
| <u>2021/07/001284</u> 07/28/2021 GEN 24.18 REF CORRECTION | | | | | |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -1,701,800.00 | -1,701,800.00 | -1,555,802.29 | -113,344.83 | -145,997.71 | 91.4% |
| 10 INTEREST | | | | | |
| <u>00100010 510001</u> INTEREST INCOME | | | | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 9
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|-------------------|----------------------|---------------------|-------------------------|--------|
| -700,000.00 | -700,000.00 | -84,980.82 | -8,385.21 | -615,019.18 | 12.1%* |
| 2021/07/000630 | 07/12/2021 CRP | - .37 REF 592897 | ACSO CIVIL DIVISION | GENERAL FUND - INTEREST | |
| 2021/07/000900 | 07/20/2021 CRP | -294.12 REF 593238 | BANK #01 | GENERAL FUND - INTEREST | |
| 2021/07/000900 | 07/20/2021 CRP | -152.65 REF 593239 | BANK #05 | GENERAL FUND - INTEREST | |
| 2021/07/000900 | 07/20/2021 CRP | -5,234.52 REF 593249 | BANK #06 | GENERAL FUND - INTEREST | |
| 2021/07/000900 | 07/20/2021 CRP | -2,362.89 REF 593250 | BANK #11 | GENERAL FUND - INTEREST | |
| 2021/07/000900 | 07/20/2021 CRP | -339.61 REF 593251 | BANK #14 | GENERAL FUND - INTEREST | |
| 2021/07/000900 | 07/20/2021 CRP | -1.05 REF 593252 | BANK #18 | GENERAL FUND - INTEREST | |
| TOTAL INTEREST | | | | | |
| -700,000.00 | -700,000.00 | -84,980.82 | -8,385.21 | -615,019.18 | 12.1% |

11 OTHER REVENUE

| | | | | | | | |
|---------------------------------|--------------------------|--------------------|---|-----------|---------|-----------|--------|
| 00100011 511050 | WITNESS AND JURY FEES | -500.00 | -500.00 | -78.00 | -60.00 | -422.00 | 15.6%* |
| 2021/07/000634 | 07/14/2021 CRP | -60.00 REF 592989 | ALLEN COUNTY AUDITOR JANE REESE - JURY FEE - EMPLOY | | | | |
| 00100011 511605 | PAY PHONE REIMB | -5,000.00 | -5,000.00 | -2,524.93 | -415.48 | -2,475.07 | 50.5%* |
| 2021/07/001066 | 07/23/2021 CRP | -415.48 REF 593485 | SECURUS TECHNOLOGIES JAIL PAYPHONE | | | | |
| 00100011 520006 | PAYMENT IN LIEU OF TAXES | 0.00 | 0.00 | -27.76 | 0.00 | 27.76 | 100.0% |
| TOTAL OTHER REVENUE | | | | | | | |
| -5,500.00 | -5,500.00 | -2,630.69 | -475.48 | -2,869.31 | 47.8% | | |

12 RENT

| | | | | | | | |
|---------------------------------|------------------------------|----------------------|-----------------|------------|-----------|------------|--------|
| 00100012 512005 | RENT-PUBLIC DEFENDERS OFFICE | 0.00 | -32,564.04 | -16,282.02 | -2,713.67 | -16,282.02 | 50.0%* |
| 2021/07/001066 | 07/23/2021 CRP | -2,713.67 REF 593487 | PUBLIC DEFENDER | RENT PMT | | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 10
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001 GENERAL FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------------------|-----------------------|------------------------------------|-------------------|--------|
| 00100012 512009 | COURT OF APPEALS | | | | |
| -120,000.00 | -120,000.00 | -80,000.00 | -10,000.00 | -40,000.00 | 66.7%* |
| 2021/07/001367 | 07/30/2021 CRP | -10,000.00 REF 593784 | COURT OF APPEALS RENT PMT | | |
| 00100012 512012 | CSEA RENT - SAVINGS BLDG | | | | |
| -62,000.00 | -62,000.00 | -44,472.22 | -7,155.81 | -17,527.78 | 71.7%* |
| 2021/07/001367 | 07/30/2021 CRP | -7,155.81 REF 593786 | CSEA RENT PMT | | |
| 00100012 512018 | ALLEN ACRES | | | | |
| -108,000.00 | -108,000.00 | -54,000.00 | 0.00 | -54,000.00 | 50.0%* |
| 00100012 512100 | RENT - TITLE BLDG | | | | |
| -55,812.00 | -55,812.00 | -31,703.72 | -2,960.32 | -24,108.28 | 56.8%* |
| 2021/07/001296 | 07/28/2021 CRP | -2,960.32 REF 593682 | LAURA TUTTLE/ LICENS RENT PMT | | |
| 00100012 512102 | PRIV TENANT RENT SAVINGS BLDG | | | | |
| -73,133.00 | -73,133.00 | -41,169.98 | -7,016.90 | -31,963.02 | 56.3%* |
| 2021/07/001066 | 07/23/2021 CRP | -471.08 REF 593481 | NORTHWEST TITLE AGEN RENT PMT | | |
| 2021/07/001066 | 07/23/2021 CRP | -5,142.50 REF 593482 | CORY MEREDITH WITTER RENT PMT | | |
| 2021/07/001367 | 07/30/2021 CRP | -1,403.32 REF 593781 | LIMA PROPERTIES RENT PMT | | |
| 00100012 512107 | OTHER LOTS | | | | |
| -7,273.75 | -7,273.75 | -5,323.08 | -760.44 | -1,950.67 | 73.2%* |
| 2021/07/001367 | 07/30/2021 CRP | -760.44 REF 593783 | SBA TOWERS RENT PMT | | |
| 00100012 512201 | LEASE - FARM | | | | |
| -10,000.00 | -10,000.00 | 0.00 | 0.00 | -10,000.00 | .0%* |
| 00100012 514015 | COUNTY HOME LEASE | | | | |
| -166,000.00 | -166,000.00 | -110,791.44 | -27,697.86 | -55,208.56 | 66.7%* |
| 2021/07/001066 | 07/23/2021 CRP | -13,848.93 REF 593484 | LIBERTY RETIREMENT C BED LEASE | | |
| 2021/07/001367 | 07/30/2021 CRP | -13,848.93 REF 593782 | LIBERTY RETIERMENT C BED LEASE PMT | | |
| TOTAL RENT | | | | | |
| -602,218.75 | -634,782.79 | -383,742.46 | -58,305.00 | -251,040.33 | 60.5% |

80 OTHER FINANCING SOURCES



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1001 GENERAL FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|-------------------------|--------------------|--------------------|-------------------|--------|
| TOTAL ADVANCES IN -20,000.00 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | .0% |
| TOTAL UNDEFINED -25,046,528.75 | -25,079,092.79 | -18,297,014.70 | -3,537,949.97 | -6,782,078.09 | 73.0% |
| 001 COMMISSIONERS | | | | | |
| 59 MISCELLANEOUS | | | | | |
| 00100125 250001 | MARIMOR INDUSTRIES-RENT | | | | |
| 0.00 | 0.00 | -42,000.00 | 0.00 | 42,000.00 | 100.0% |
| TOTAL MISCELLANEOUS 0.00 | 0.00 | -42,000.00 | 0.00 | 42,000.00 | 100.0% |
| TOTAL COMMISSIONERS 0.00 | 0.00 | -42,000.00 | 0.00 | 42,000.00 | 100.0% |
| TOTAL GENERAL FUND -25,046,528.75 | -25,079,092.79 | -18,339,014.70 | -3,537,949.97 | -6,740,078.09 | 73.1% |
| TOTAL REVENUES -25,046,528.75 | -25,079,092.79 | -18,339,014.70 | -3,537,949.97 | -6,740,078.09 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1011 RESERVE FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|---------------------|
| 000 UNDEFINED | | | | | |
| 91 TRANSFERS IN | | | | | |
| 10110291 590901 | TRANSFER IN | 0.00 | -1,264,267.90 | 0.00 | 1,264,267.90 100.0% |
| TOTAL TRANSFERS IN | | 0.00 | -1,264,267.90 | 0.00 | 1,264,267.90 100.0% |
| TOTAL UNDEFINED | | 0.00 | -1,264,267.90 | 0.00 | 1,264,267.90 100.0% |
| TOTAL RESERVE FUND | | 0.00 | -1,264,267.90 | 0.00 | 1,264,267.90 100.0% |
| TOTAL REVENUES | | 0.00 | -1,264,267.90 | 0.00 | 1,264,267.90 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1040 AIRPORT PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | |
| 11 OTHER REVENUE | | | |
| 10400211 511610 | REIMB FROM AIRPORT | | |
| -49,715.10 | -49,715.10 | -49,715.10 | 0.00 |
| | | 0.00 | 100.0% |
| TOTAL OTHER REVENUE | | | |
| -49,715.10 | -49,715.10 | -49,715.10 | 0.00 |
| | | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | |
| -49,715.10 | -49,715.10 | -49,715.10 | 0.00 |
| | | 0.00 | 100.0% |
| TOTAL AIRPORT PROJECT | | | |
| -49,715.10 | -49,715.10 | -49,715.10 | 0.00 |
| | | 0.00 | 100.0% |
| TOTAL REVENUES | | | |
| -49,715.10 | -49,715.10 | -49,715.10 | 0.00 |
| | | 0.00 | 100.0% |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 15
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

| ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | |
| 91 TRANSFERS IN | | | | | | |
| 10700291 590901 TRANSFER IN | -500,000.00 | -500,000.00 | 0.00 | 0.00 | -500,000.00 | .0%* |
| TOTAL TRANSFERS IN | -500,000.00 | -500,000.00 | 0.00 | 0.00 | -500,000.00 | .0% |
| TOTAL UNDEFINED | -500,000.00 | -500,000.00 | 0.00 | 0.00 | -500,000.00 | .0% |
| TOTAL CLERK OF COURTS TITLE | -500,000.00 | -500,000.00 | 0.00 | 0.00 | -500,000.00 | .0% |
| TOTAL REVENUES | -500,000.00 | -500,000.00 | 0.00 | 0.00 | -500,000.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 16
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1700 UNCLAIMED MONEY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

| | | | | | | | | | |
|---------------------------------|---------------------|------------|-----------------------|------------|-----------------|-----------------------|------------|--------|--|
| 17000211 511696 | UNCL-EXC TREAS SALE | | | | | | | | |
| | -20,000.00 | -20,000.00 | -51,263.48 | -15,707.31 | | | 31,263.48 | 256.3% | |
| 2021/07/001296 | 07/28/2021 CRP | | -15,707.31 REF 593692 | | CLERK OF COURTS | UNCLAIMED - OTHER REV | | | |
| 17000211 511699 | OTHER RECEIPTS | | | | | | | | |
| | -65,000.00 | -65,000.00 | -32,472.81 | -13,013.41 | | | -32,527.19 | 50.0%* | |
| 2021/07/000874 | 07/20/2021 GEN | | -1,823.72 REF | | | UCF JANUARY 2020 | | | |
| 2021/07/000920 | 07/21/2021 GEN | | -4,412.51 REF | | | UCF FEBRUARY 2020 | | | |
| 2021/07/000920 | 07/21/2021 GEN | | -1,057.68 REF | | | UCF MARCH 2020 | | | |
| 2021/07/001045 | 07/23/2021 GEN | | -2,337.95 REF | | | UCF - APRIL 2020 | | | |
| 2021/07/001086 | 07/23/2021 GEN | | -134.33 REF | | | UCF MAY 2020 | | | |
| 2021/07/001086 | 07/23/2021 GEN | | -3,247.22 REF | | | UCF JUNE 2020 | | | |
| TOTAL OTHER REVENUE | -85,000.00 | -85,000.00 | -83,736.29 | -28,720.72 | | | -1,263.71 | 98.5% | |
| TOTAL UNDEFINED | -85,000.00 | -85,000.00 | -83,736.29 | -28,720.72 | | | -1,263.71 | 98.5% | |
| TOTAL UNCLAIMED MONEY | -85,000.00 | -85,000.00 | -83,736.29 | -28,720.72 | | | -1,263.71 | 98.5% | |
| TOTAL REVENUES | -85,000.00 | -85,000.00 | -83,736.29 | -28,720.72 | | | -1,263.71 | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 17
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|------------------------|-----------------------|--------------------|------------------------|--------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| 18600204 543550 | SERVICES - CONTRACTUAL | | | | |
| -220,000.00 | -220,000.00 | -125,491.07 | -14,982.69 | -94,508.93 | 57.0%* |
| 2021/07/001176 | 07/27/2021 CRP | -14,982.69 REF 593611 | BATH TOWNSHIP | SHERIFF'S ROTARY - CFS | |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -220,000.00 | -220,000.00 | -125,491.07 | -14,982.69 | -94,508.93 | 57.0% |
| TOTAL UNDEFINED | | | | | |
| -220,000.00 | -220,000.00 | -125,491.07 | -14,982.69 | -94,508.93 | 57.0% |
| TOTAL SHERIFF'S ROTARY | | | | | |
| -220,000.00 | -220,000.00 | -125,491.07 | -14,982.69 | -94,508.93 | 57.0% |
| TOTAL REVENUES | | | | | |
| -220,000.00 | -220,000.00 | -125,491.07 | -14,982.69 | -94,508.93 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 18
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

| ACCOUNTS FOR: 1992 M I CASES-PROBATE CT | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 19920211 511901 M I COSTS REV | -5,000.00 | -10,683.47 | -10,683.47 | 0.00 | 0.00 | 100.0% |
| TOTAL OTHER REVENUE | -5,000.00 | -10,683.47 | -10,683.47 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -5,000.00 | -10,683.47 | -10,683.47 | 0.00 | 0.00 | 100.0% |
| TOTAL M I CASES-PROBATE CT | -5,000.00 | -10,683.47 | -10,683.47 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | -5,000.00 | -10,683.47 | -10,683.47 | 0.00 | 0.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 19
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|------------------------------|-------------------|---|
| 000 UNDEFINED | | | |
| 04 CHARGES FOR SERVICES | | | |
| 20020204 543704 | SALES - GASOLINE | | |
| -25,000.00 | -25,000.00 | -12,458.08 | -2,045.92 |
| | | | -12,541.92 |
| | | | 49.8%* |
| 2021/07/000631 | 07/13/2021 CRP | -1,076.47 | REF 592980 |
| 2021/07/000757 | 07/16/2021 CRP | -143.76 | REF 593164 |
| 2021/07/000757 | 07/16/2021 CRP | -55.85 | REF 593165 |
| 2021/07/000933 | 07/21/2021 CRP | -730.66 | REF 593418 |
| 2021/07/000933 | 07/21/2021 CRP | -39.18 | REF 593419 |
| | | | ALLEN COUNTY AUDITOR DITCH MAIN JUNE GASOLINE |
| | | | ALLEN COUNTY AUDITOR JUNE GASOLINE |
| | | | ALLEN COUNTY LAND RE LAND BANK JUNE GASOLINE |
| | | | ALLEN COUNTY AUDITOR BLDG. & GRDS JUNE GASOLINE |
| | | | ALLEN COUNTY AUDITOR LAND BANK MAY GASOLINE |
| 20020204 543705 | SIGNS | | |
| -10,000.00 | -10,000.00 | -3,046.25 | -314.14 |
| | | | -6,953.75 |
| | | | 30.5%* |
| 2021/07/000757 | 07/16/2021 CRP | -174.08 | REF 593181 |
| 2021/07/000757 | 07/16/2021 CRP | -112.42 | REF 593182 |
| 2021/07/000933 | 07/21/2021 CRP | -27.64 | REF 593417 |
| | | | HARROD VILLAGE MAY SIGN WORKSHEET |
| | | | MONROE TOWNSHIP MAY SIGN WORKSHEET |
| | | | SUGAR CREEK TOWNSHIP MAY SIGN WORKSHEET |
| 20020204 543707 | TILE | | |
| -20,000.00 | -20,000.00 | -14,485.22 | 0.00 |
| | | | -5,514.78 |
| | | | 72.4%* |
| 20020204 543708 | SALES - SCRAP | | |
| -10,000.00 | -10,000.00 | -2,846.66 | 0.00 |
| | | | -7,153.34 |
| | | | 28.5%* |
| 20020204 543709 | SALES - ROAD SALT | | |
| -75,000.00 | -75,000.00 | -92,338.43 | 0.00 |
| | | | 17,338.43 |
| | | | 123.1% |
| 20020204 546007 | REIMB-TWP & VLG ROAD PROGRAM | | |
| -500,000.00 | -500,000.00 | -71,680.83 | 0.00 |
| | | | -428,319.17 |
| | | | 14.3%* |
| 20020204 546009 | REIMB-DITCH | | |
| -60,000.00 | -60,000.00 | 0.00 | 0.00 |
| | | | -60,000.00 |
| | | | .0%* |
| 20020204 546010 | REIMB-CO ROAD WORK | | |
| -30,000.00 | -30,000.00 | -22,095.22 | 0.00 |
| | | | -7,904.78 |
| | | | 73.7%* |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 20
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|------------------------|----------------------|-------------------|
| TOTAL CHARGES FOR SERVICES | | | |
| -730,000.00 | -218,950.69 | -511,049.31 | 30.0% |
| 05 LICENSES & PERMITS | | | |
| <u>20020105 550230</u> LIC - MOTOR VEHICLES | | | |
| -2,650,000.00 | -1,638,454.87 | -1,011,545.13 | 61.8%* |
| <u>2021/07/000933</u> 07/21/2021 CRP | -84,597.35 REF 593400 | AUDITOR | MOTOR VEHICLE TAX |
| <u>2021/07/000933</u> 07/21/2021 CRP | -180,527.66 REF 593401 | AUDITOR | MOTOR VEHICLE TAX |
| <u>2021/07/000933</u> 07/21/2021 CRP | -37,124.59 REF 593402 | AUDITOR | MOTOR VEHICLE TAX |
| <u>2021/07/000933</u> 07/21/2021 CRP | -19,182.28 REF 593404 | AUDITOR | MOTOR VEHICLE TAX |
| <u>20020105 550231</u> LIC - PERMISSIVE | | | |
| -1,100,000.00 | -729,697.29 | -370,302.71 | 66.3%* |
| <u>2021/07/000933</u> 07/21/2021 CRP | -34,706.72 REF 593405 | AUDITOR | MOTOR VEHICLE TAX |
| <u>2021/07/000933</u> 07/21/2021 CRP | -81,449.49 REF 593408 | AUDITOR | MOTOR VEHICLE TAX |
| <u>20020205 550601</u> DC RC 7 RT PERMITS | | | |
| -10,000.00 | -8,253.89 | -1,746.11 | 82.5%* |
| <u>2021/07/000020</u> 07/01/2021 CRP | -50.00 REF 591780 | DOMINION ENERGY OHIO | RC2521 |
| <u>2021/07/000020</u> 07/01/2021 CRP | -200.00 REF 591782 | TUTTLE CONSTRUCTION, | RC2721 |
| <u>2021/07/000631</u> 07/13/2021 CRP | -200.00 REF 592977 | ERIKA WIREMAN | RC2921 |
| <u>2021/07/000631</u> 07/13/2021 CRP | -30.00 REF 592981 | RICH'S TOWING & SERV | MP1721 |
| <u>2021/07/000631</u> 07/13/2021 CRP | -40.00 REF 592982 | MEDALLION BUSINESS S | MP2421 & MP2521 |
| <u>2021/07/000631</u> 07/13/2021 CRP | -40.00 REF 592983 | NHH SERVICES, LLC | MP2621 & MP2721 |
| <u>2021/07/000631</u> 07/13/2021 CRP | -100.00 REF 592987 | LCC TELECOM SERVICES | DC1521 |
| <u>2021/07/000757</u> 07/16/2021 CRP | -200.00 REF 593162 | GLANDORF DRAINAGE CO | RC3321 |
| <u>2021/07/000933</u> 07/21/2021 CRP | -100.00 REF 593411 | LUMEN TECHNOLOGIES (| RC1421 & RC2821 |
| <u>2021/07/000933</u> 07/21/2021 CRP | -100.00 REF 593412 | JOSHUA HUTCHISON | DC1621 |
| <u>2021/07/000933</u> 07/21/2021 CRP | -100.00 REF 593414 | BERNARD MOENING | DC1721 |
| <u>2021/07/000933</u> 07/21/2021 CRP | -50.00 REF 593415 | WINDSTREAM COMMUNICA | RC3021 |
| <u>2021/07/000933</u> 07/21/2021 CRP | -50.00 REF 593416 | THE FISHEL COMPANY (| RC3121 |
| <u>2021/07/001176</u> 07/27/2021 CRP | -808.89 REF 593665 | ALLEN COUNTY AUDITOR | BOND NOT RETURNED |
| <u>2021/07/001176</u> 07/27/2021 CRP | -100.00 REF 593667 | DOUG BROWN | DC1821 |
| <u>2021/07/001176</u> 07/27/2021 CRP | -100.00 REF 593669 | DOUG BROWN | DC1921 |
| <u>2021/07/001176</u> 07/27/2021 CRP | -100.00 REF 593671 | SHEILA HERD | DC2021 |
| <u>2021/07/001176</u> 07/27/2021 CRP | -100.00 REF 593673 | THOMAS J. STEWART | DC2121 |
| <u>2021/07/001176</u> 07/27/2021 CRP | -50.00 REF 593675 | DOMINION ENERGY | RC3221 |
| <u>2021/07/001296</u> 07/28/2021 CRP | -200.00 REF 593727 | QUALITY MECHANICAL S | RC3621 |
| <u>2021/07/001296</u> 07/28/2021 CRP | -200.00 REF 593730 | DENISE A. SPALLINGER | RC3521 |
| <u>2021/07/001296</u> 07/28/2021 CRP | -100.00 REF 593732 | ALEX TURNER | DC2221 |
| <u>2021/07/001296</u> 07/28/2021 CRP | -50.00 REF 593735 | CMI | MP2821 & MP2921 |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 21
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

| ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|------------------------|--------------------|-------------------|---|
| TOTAL LICENSES & PERMITS | -3,760,000.00 | -3,760,000.00 | -2,376,406.05 | -440,656.98 | -1,383,593.95 | 63.2% |
| <hr/> | | | | | | |
| 06 FINES & FORFEITURES | | | | | | |
| 20020206 560001 FINES - COURTS | -170,000.00 | -170,000.00 | -128,199.37 | -17,945.07 | -41,800.63 | 75.4%* |
| 2021/07/000242 07/07/2021 CRP | | | -3.75 REF 591898 | | | |
| 2021/07/000630 07/12/2021 CRP | | | -17,941.32 REF 592830 | | | |
| | | | | | | JUVENILE COURT DISPOSITION OF FINES LIMA MUNICIPAL COURT LMC FINES AND COSTS |
| TOTAL FINES & FORFEITURES | -170,000.00 | -170,000.00 | -128,199.37 | -17,945.07 | -41,800.63 | 75.4% |
| <hr/> | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| 20020108 580110 GASOLINE | -3,600,000.00 | -3,600,000.00 | -2,104,879.09 | -318,185.08 | -1,495,120.91 | 58.5%* |
| 2021/07/000933 07/21/2021 CRP | | | -318,185.08 REF 593397 | | | AUDITOR GAS EXCISE TAX |
| 20020108 580326 SCRAP TIRE GRANT | 0.00 | 0.00 | 78,008.00 | 0.00 | -78,008.00 | 100.0%* |
| TOTAL INTERGOVERNMENTAL | -3,600,000.00 | -3,600,000.00 | -2,026,871.09 | -318,185.08 | -1,573,128.91 | 56.3% |
| <hr/> | | | | | | |
| 10 INTEREST | | | | | | |
| 20020210 510001 INTEREST INCOME | -30,000.00 | -30,000.00 | -1,340.19 | -141.52 | -28,659.81 | 4.5%* |
| 2021/07/000900 07/20/2021 CRP | | | -141.52 REF 593240 | | | BANK #05 MVGT - INTEREST |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|----------------------|-------------------|--------|
| TOTAL INTEREST | | | |
| -30,000.00 | -1,340.19 | -28,659.81 | 4.5% |
| | | | |
| 80 OTHER FINANCING SOURCES | | | |
| <hr/> | | | |
| 20020280 580506 | | | |
| 0.00 INSURANCE CLAIMS | -12,567.30 | 12,567.30 | 100.0% |
| | | | |
| 20020280 580999 | | | |
| -100,000.00 SUNDRY REVENUE | -24,342.58 | -75,657.42 | 24.3%* |
| | | | |
| 2021/07/000020 07/01/2021 CRP | -9.05 REF 591781 | | |
| 2021/07/000325 07/08/2021 CRP | -264.00 REF 592810 | | |
| 2021/07/001296 07/28/2021 CRP | -1,985.50 REF 593737 | | |
| | | | |
| 20020280 583001 | | | |
| -40,000.00 SALE OF CAPITAL ASSETS | -3,230.00 | -36,770.00 | 8.1%* |
| | | | |
| 2021/07/000020 07/01/2021 CRP | -249.00 REF 591786 | | |
| | | | |
| TOTAL OTHER FINANCING SOURCES | | | |
| -140,000.00 | -40,139.88 | -99,860.12 | 28.7% |
| | | | |
| TOTAL UNDEFINED | | | |
| -8,430,000.00 | -4,791,907.27 | -3,638,092.73 | 56.8% |
| | | | |
| TOTAL MOTOR VEHICLE & GAS TAX | | | |
| -8,430,000.00 | -4,791,907.27 | -3,638,092.73 | 56.8% |
| | | | |
| TOTAL REVENUES | | | |
| -8,430,000.00 | -4,791,907.27 | -3,638,092.73 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2003 SCRAP TIRE GRANT

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 20030108 580326 | SCRAP TIRE GRANT | | | | |
| 0.00 | -78,008.00 | -156,016.00 | -78,008.00 | 78,008.00 | 200.0% |
| 2021/07/001296 | 07/28/2021 CRP | -78,008.00 | REF 593729 | ENVIRONMENTAL PROTEC GRANT REIMBURSEMENT | |
| 20030208 580111 | CO ENGINEER REVENUE | | | | |
| 0.00 | -251,169.00 | -251,169.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | | | | |
| 0.00 | -329,177.00 | -407,185.00 | -78,008.00 | 78,008.00 | 123.7% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | -329,177.00 | -407,185.00 | -78,008.00 | 78,008.00 | 123.7% |
| TOTAL SCRAP TIRE GRANT | | | | | |
| 0.00 | -329,177.00 | -407,185.00 | -78,008.00 | 78,008.00 | 123.7% |
| TOTAL REVENUES | | | | | |
| 0.00 | -329,177.00 | -407,185.00 | -78,008.00 | 78,008.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 24
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2004 911 SYSTEMS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| 000 UNDEFINED | | | | | |
| 01 SALES TAX | | | | | |
| <u>00040201 500001</u> | SALES TAX | | | | |
| -322,426.00 | -322,426.00 | -188,081.95 | -26,868.85 | -134,344.05 | 58.3%* |
| <u>2021/07/000933</u> | 07/21/2021 CRP | -26,868.85 | REF 593395 | AUDITOR | SALES TAX REVENUE |
| TOTAL SALES TAX | | | | | |
| -322,426.00 | -322,426.00 | -188,081.95 | -26,868.85 | -134,344.05 | 58.3% |
| 08 INTERGOVERNMENTAL | | | | | |
| <u>00040308 580243</u> | PUCO | | | | |
| -197,000.00 | -197,000.00 | 0.00 | 0.00 | -197,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -197,000.00 | -197,000.00 | 0.00 | 0.00 | -197,000.00 | .0% |
| 91 TRANSFERS IN | | | | | |
| <u>00040291 590901</u> | TRANSFER IN | | | | |
| -126,394.32 | -126,394.32 | -227,131.84 | 0.00 | 100,737.52 | 179.7% |
| TOTAL TRANSFERS IN | | | | | |
| -126,394.32 | -126,394.32 | -227,131.84 | 0.00 | 100,737.52 | 179.7% |
| TOTAL UNDEFINED | | | | | |
| -645,820.32 | -645,820.32 | -415,213.79 | -26,868.85 | -230,606.53 | 64.3% |
| TOTAL 911 SYSTEMS | | | | | |
| -645,820.32 | -645,820.32 | -415,213.79 | -26,868.85 | -230,606.53 | 64.3% |
| TOTAL REVENUES | | | | | |
| -645,820.32 | -645,820.32 | -415,213.79 | -26,868.85 | -230,606.53 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2005 DOG & KENNEL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNT | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|-----------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| <u>00050204 540108</u> | DUPLICATE & TRANSFERS | -400.00 | -400.00 | -215.00 | -15.00 | -185.00 | 53.8%* |
| 2021/07/000105 | 07/02/2021 CRP | | -5.00 | REF 591840 | CUSTOMER | DOG & KENNEL - CFS | |
| 2021/07/000631 | 07/13/2021 CRP | | -10.00 | REF 592911 | CUSTOMER | DOG & KENNEL - CFS | |
| <u>00050204 545003</u> | HOUSING | -5,000.00 | -5,000.00 | -4,531.50 | -547.00 | -468.50 | 90.6%* |
| 2021/07/000667 | 07/15/2021 CRP | | -189.00 | REF 593106 | CUSTOMER | DOG & KENNEL - CFS | |
| 2021/07/001110 | 07/26/2021 CRP | | -128.50 | REF 593553 | CUSTOMER | DOG & KENNEL - CFS | |
| 2021/07/001367 | 07/30/2021 CRP | | -229.50 | REF 593830 | CUSTOMER | DOG & KENNEL - CFS | |
| <u>00050204 545005</u> | PICK UP FEES | -400.00 | -400.00 | -428.00 | -32.00 | 28.00 | 107.0% |
| 2021/07/000667 | 07/15/2021 CRP | | -4.00 | REF 593106 | CUSTOMER | DOG & KENNEL - CFS | |
| 2021/07/001110 | 07/26/2021 CRP | | -12.00 | REF 593553 | CUSTOMER | DOG & KENNEL - CFS | |
| 2021/07/001367 | 07/30/2021 CRP | | -16.00 | REF 593830 | CUSTOMER | DOG & KENNEL - CFS | |
| <u>00050204 545006</u> | POSTING NOTICE FEES | -200.00 | -200.00 | -214.00 | -16.00 | 14.00 | 107.0% |
| 2021/07/000667 | 07/15/2021 CRP | | -2.00 | REF 593106 | CUSTOMER | DOG & KENNEL - CFS | |
| 2021/07/001110 | 07/26/2021 CRP | | -6.00 | REF 593553 | CUSTOMER | DOG & KENNEL - CFS | |
| 2021/07/001367 | 07/30/2021 CRP | | -8.00 | REF 593830 | CUSTOMER | DOG & KENNEL - CFS | |
| <u>00050204 545007</u> | ADOPTIONS | -3,000.00 | -3,000.00 | -1,720.00 | -160.00 | -1,280.00 | 57.3%* |
| 2021/07/001110 | 07/26/2021 CRP | | -120.00 | REF 593553 | CUSTOMER | DOG & KENNEL - CFS | |
| 2021/07/001367 | 07/30/2021 CRP | | -40.00 | REF 593830 | CUSTOMER | DOG & KENNEL - CFS | |
| TOTAL CHARGES FOR SERVICES | | -9,000.00 | -9,000.00 | -7,108.50 | -770.00 | -1,891.50 | 79.0% |

05 LICENSES & PERMITS

00050205 550500 HALF YEAR TAGS



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2005 DOG & KENNEL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|----------------------|----------------------|--------------------------------|--------|
| -600.00 | -600.00 | -55.00 | -55.00 | -545.00 | 9.2%* |
| 2021/07/000156 | 07/06/2021 GEN | -11.00 REF | | POSTED TO WRONG ACCT | |
| 2021/07/001367 | 07/30/2021 CRP | -44.00 REF 593827 | CUSTOMER | DOG & KENNEL - CFS | |
| 00050205 550501 | LIC DOGS 1 YEAR | | | | |
| -320,000.00 | -320,000.00 | -215,463.00 | -7,556.00 | -104,537.00 | 67.3%* |
| 2021/07/000020 | 07/01/2021 CRP | -176.00 REF 591777 | AUDITOR | DOG TAGS | |
| 2021/07/000105 | 07/02/2021 CRP | -275.00 REF 591840 | CUSTOMER | 13360-13367, 13369-13373 | |
| 2021/07/000144 | 07/06/2021 CRP | -11.00 REF 591885 | AUDITOR | DOG TAGS | |
| 2021/07/000144 | 07/06/2021 CRP | -772.00 REF 591892 | CUSTOMER | 13368, 13374-13380 dd755, 1150 | |
| 2021/07/000156 | 07/06/2021 GEN | 11.00 REF | | POSTED TO WRONG ACCT | |
| 2021/07/000242 | 07/07/2021 CRP | -660.00 REF 591949 | CC | DOG TAGS | |
| 2021/07/000451 | 07/09/2021 CRP | -44.00 REF 592844 | AUDITOR | DOG TAGS | |
| 2021/07/000631 | 07/13/2021 CRP | -1,002.00 REF 592911 | CUSTOMER | 13956,13963,11514-11520,13486, | |
| 2021/07/000631 | 07/13/2021 CRP | -528.00 REF 592986 | CC | DOG TAGS | |
| 2021/07/000631 | 07/13/2021 CRP | -22.00 REF 592990 | AUDITOR | DOG TAGS | |
| 2021/07/000667 | 07/15/2021 CRP | -440.00 REF 593103 | CUSTOMER | 11521-11528, 12515-12526 | |
| 2021/07/000900 | 07/20/2021 CRP | -562.00 REF 593290 | CUSTOMER | 12527-12546,11529-11530, 13964 | |
| 2021/07/000900 | 07/20/2021 CRP | -462.00 REF 593316 | CC | DOG TAGS | |
| 2021/07/001110 | 07/26/2021 CRP | -985.00 REF 593551 | CUSTOMER | 12547-12572, p141,dd9247,11531 | |
| 2021/07/001176 | 07/27/2021 CRP | -902.00 REF 593632 | CC | DOG TAGS | |
| 2021/07/001367 | 07/30/2021 CRP | -726.00 REF 593827 | CUSTOMER | 12573-12604,13968, 11536-11539 | |
| 00050205 550502 | LICENSES-KENNELS | | | | |
| -1,000.00 | -1,000.00 | -802.00 | -221.00 | -198.00 | 80.2%* |
| 2021/07/000900 | 07/20/2021 CRP | -221.00 REF 593290 | CUSTOMER | k138-k143 | |
| 00050205 550503 | LIC DOG - 3 YEAR | | | | |
| -6,000.00 | -6,000.00 | -5,148.00 | -66.00 | -852.00 | 85.8%* |
| 2021/07/000900 | 07/20/2021 CRP | -66.00 REF 593290 | CUSTOMER | 179 | |
| TOTAL LICENSES & PERMITS | | | | | |
| -327,600.00 | -327,600.00 | -221,468.00 | -7,898.00 | -106,132.00 | 67.6% |
| 06 FINES & FORFEITURES | | | | | |
| 00050206 560000 | FINES | | | | |
| -35,000.00 | -35,000.00 | -2,275.00 | -490.00 | -32,725.00 | 6.5%* |
| 2021/07/000630 | 07/12/2021 CRP | -475.00 REF 592832 | LIMA MUNICIPAL COURT | LMC FINES AND COSTS | |
| 2021/07/000667 | 07/15/2021 CRP | -15.00 REF 593108 | CUSTOMER | catsonova austin restitution | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 27
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2005 DOG & KENNEL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|------------------------------|--------------------|--------------------|-------------------|----------------------------|
| <u>00050206 560003</u> | | FORFEITURES - SURRENDER FEES | | | | |
| | -2,000.00 | -2,000.00 | -1,210.00 | -90.00 | -790.00 | 60.5%* |
| <u>2021/07/000667</u> | 07/15/2021 | CRP | -30.00 | REF 593105 | CUSTOMER | DOG & KENNEL - FINE & FORT |
| <u>2021/07/001110</u> | 07/26/2021 | CRP | -30.00 | REF 593554 | CUSTOMER | DOG & KENNEL - FINE & FORT |
| <u>2021/07/001367</u> | 07/30/2021 | CRP | -30.00 | REF 593831 | CUSTOMER | DOG & KENNEL - FINE & FORT |
| <u>00050206 560005</u> | | PENALTIES | | | | |
| | -32,000.00 | -32,000.00 | -11,778.00 | -4,422.00 | -20,222.00 | 36.8%* |
| <u>2021/07/000105</u> | 07/02/2021 | CRP | -132.00 | REF 591842 | CUSTOMER | DOG & KENNEL - FINE & FORT |
| <u>2021/07/000144</u> | 07/06/2021 | CRP | -528.00 | REF 591893 | CUSTOMER | DOG & KENNEL - FINE & FORT |
| <u>2021/07/000242</u> | 07/07/2021 | CRP | -110.00 | REF 591949 | CC | DOG TAGS |
| <u>2021/07/000451</u> | 07/09/2021 | CRP | -44.00 | REF 592844 | AUDITOR | DOG TAGS |
| <u>2021/07/000631</u> | 07/13/2021 | CRP | -682.00 | REF 592912 | CUSTOMER | DOG & KENNEL - FINE & FORT |
| <u>2021/07/000631</u> | 07/13/2021 | CRP | -220.00 | REF 592986 | CC | DOG TAGS |
| <u>2021/07/000667</u> | 07/15/2021 | CRP | -330.00 | REF 593104 | CUSTOMER | DOG & KENNEL - FINE & FORT |
| <u>2021/07/000900</u> | 07/20/2021 | CRP | -528.00 | REF 593296 | CUSTOMER | DOG & KENNEL - FINE & FORT |
| <u>2021/07/000900</u> | 07/20/2021 | CRP | -264.00 | REF 593316 | CC | DOG TAGS |
| <u>2021/07/001110</u> | 07/26/2021 | CRP | -396.00 | REF 593552 | CUSTOMER | DOG & KENNEL - FINE & FORT |
| <u>2021/07/001176</u> | 07/27/2021 | CRP | -682.00 | REF 593632 | CC | DOG TAGS |
| <u>2021/07/001367</u> | 07/30/2021 | CRP | -506.00 | REF 593829 | CUSTOMER | DOG & KENNEL - FINE & FORT |
| TOTAL FINES & FORFEITURES | -69,000.00 | -69,000.00 | -15,263.00 | -5,002.00 | -53,737.00 | 22.1% |
| 80 OTHER FINANCING SOURCES | | | | | | |
| <u>00050280 580999</u> | | SUNDRY REVENUE | | | | |
| | -200.00 | -200.00 | -2,387.00 | 0.00 | 2,187.00 | 1193.5% |
| <u>00050280 590001</u> | | GIFTS & DONATIONS | | | | |
| | -2,000.00 | -2,000.00 | -552.00 | -15.00 | -1,448.00 | 27.6%* |
| <u>2021/07/001367</u> | 07/30/2021 | CRP | -15.00 | REF 593832 | CUSTOMER | medical |
| <u>00050280 590007</u> | | DONATIONS - SPAY/NEUTER | | | | |
| | -6,000.00 | -6,000.00 | -5,324.00 | -680.00 | -676.00 | 88.7%* |
| <u>2021/07/000667</u> | 07/15/2021 | CRP | -120.00 | REF 593107 | CUSTOMER | sponsor |
| <u>2021/07/001110</u> | 07/26/2021 | CRP | -500.00 | REF 593555 | CUSTOMER | sponsor |
| <u>2021/07/001367</u> | 07/30/2021 | CRP | -60.00 | REF 593832 | CUSTOMER | sponsor |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2005 DOG & KENNEL

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL OTHER FINANCING SOURCES | | | | | |
| -8,200.00 | -8,200.00 | -8,263.00 | -695.00 | 63.00 | 100.8% |
| TOTAL UNDEFINED | | | | | |
| -413,800.00 | -413,800.00 | -252,102.50 | -14,365.00 | -161,697.50 | 60.9% |
| TOTAL DOG & KENNEL | | | | | |
| -413,800.00 | -413,800.00 | -252,102.50 | -14,365.00 | -161,697.50 | 60.9% |
| TOTAL REVENUES | | | | | |
| -413,800.00 | -413,800.00 | -252,102.50 | -14,365.00 | -161,697.50 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 29
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | | | |
|---------------------------------|-----------------------|---------|---------|------|------|--|--|---------|------|
| 20060204 511050 | WITNESS AND JURY FEES | -500.00 | -500.00 | 0.00 | 0.00 | | | -500.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -500.00 | -500.00 | 0.00 | 0.00 | | | -500.00 | .0% |

08 INTERGOVERNMENTAL

| | | | | | | | | | |
|---------------------------------|------------------------------|---------------|---------------|---------------|-------------|---------------------|---------------------|---------------|--------|
| 20060108 580375 | ST-GRANT-ADV-INCOME MAINT | -5,900,000.00 | -5,900,000.00 | -3,337,603.49 | -524,811.11 | | | -2,562,396.51 | 56.6%* |
| 2021/07/001110 | 07/26/2021 CRP | | | -524,811.11 | REF 593533 | STATE GRANT ADVANCE | STATE GRANT ADVANCE | | |
| 20060108 580376 | ST-GRANT-ADV-SOCIAL SERVICES | -1,990,800.00 | -1,990,800.00 | -1,053,100.69 | -136,372.85 | | | -937,699.31 | 52.9%* |
| 2021/07/001110 | 07/26/2021 CRP | | | -136,372.85 | REF 593534 | STATE GRANT ADVANCE | STATE GRANT ADVANCE | | |
| TOTAL INTERGOVERNMENTAL | | -7,890,800.00 | -7,890,800.00 | -4,390,704.18 | -661,183.96 | | | -3,500,095.82 | 55.6% |

80 OTHER FINANCING SOURCES

| | | | | | | | | | |
|---------------------------------|--------------------------------|-------------|-------------|------------|------------|----------------|----------------|------------|--------|
| 20060480 580507 | OUTSTANDING WARRENTS REENTERED | -500.00 | -500.00 | 0.00 | 0.00 | | | -500.00 | .0%* |
| 20060480 580705 | PROGRAM REFUNDS | -130,000.00 | -130,000.00 | -44,055.51 | -6,752.76 | | | -85,944.49 | 33.9%* |
| 2021/07/000020 | 07/01/2021 CRP | | | -150.00 | REF 591768 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/000105 | 07/02/2021 CRP | | | -120.00 | REF 591834 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/000242 | 07/07/2021 CRP | | | -70.00 | REF 591932 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/000242 | 07/07/2021 CRP | | | -125.00 | REF 591933 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/000325 | 07/08/2021 CRP | | | -125.00 | REF 591995 | CUSTOMER | PROGRAM REFUND | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 30
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

PROGRAM REFUNDS

| | | | | | | | | |
|---------------------------------|------------|-------------------------------|-------------|-------------|-------------------|-------------------|----------------|--------|
| 2021/07/000630 | 07/12/2021 | CRP | -262.00 | REF 592888 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/000630 | 07/12/2021 | CRP | -294.00 | REF 592890 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/000631 | 07/13/2021 | CRP | -218.00 | REF 592957 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/000631 | 07/13/2021 | CRP | -476.14 | REF 592958 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/000634 | 07/14/2021 | CRP | -275.00 | REF 593024 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/000667 | 07/15/2021 | CRP | -13.00 | REF 593091 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/000757 | 07/16/2021 | CRP | -2,216.00 | REF 593144 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/000757 | 07/16/2021 | CRP | -25.00 | REF 593145 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/000801 | 07/19/2021 | CRP | -538.00 | REF 593206 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/000900 | 07/20/2021 | CRP | -801.62 | REF 593279 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/000933 | 07/21/2021 | CRP | -345.00 | REF 593349 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/001004 | 07/22/2021 | CRP | -20.00 | REF 593437 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/001066 | 07/23/2021 | CRP | -87.00 | REF 593491 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/001110 | 07/26/2021 | CRP | -447.00 | REF 593532 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/001176 | 07/27/2021 | CRP | -50.00 | REF 593578 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/001296 | 07/28/2021 | CRP | -30.00 | REF 593693 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/001325 | 07/29/2021 | CRP | -60.00 | REF 593752 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2021/07/001367 | 07/30/2021 | CRP | -5.00 | REF 593807 | PROGRAM REFUND | PROGRAM REFUND | | |
| 20060480 580706 | | P/R TRANSFER/ HOSP INSURANCE | | | | | | |
| | | | -286,000.00 | -286,000.00 | -140,372.89 | -31,244.80 | -145,627.11 | 49.1%* |
| 2021/07/000109 | 07/07/2021 | PRJ | -10,135.35 | REF 070721 | | WARRANT=070721 | RUN=1 BIWEEKLY | |
| 2021/07/000631 | 07/13/2021 | CRP | -10,691.65 | REF 592959 | P/R TRANSFER/HOSP | P/R TRANSFER/HOSP | | |
| 2021/07/000779 | 07/21/2021 | PRJ | -10,417.80 | REF 072121 | | WARRANT=072121 | RUN=1 BIWEEKLY | |
| 20060480 580999 | | SUNDRY REVENUE | | | | | | |
| | | | -556,100.00 | -556,100.00 | -387,137.40 | -11,556.30 | -168,962.60 | 69.6%* |
| 2021/07/000757 | 07/16/2021 | CRP | -3,240.57 | REF 593146 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| 2021/07/000900 | 07/20/2021 | CRP | -162.00 | REF 593280 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| 2021/07/001176 | 07/27/2021 | CRP | -836.46 | REF 593579 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| 2021/07/001296 | 07/28/2021 | CRP | -71.25 | REF 593694 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| 2021/07/001367 | 07/30/2021 | CRP | -1,700.00 | REF 593808 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| 2021/07/001367 | 07/30/2021 | CRP | -5,546.02 | REF 593809 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| | | TOTAL OTHER FINANCING SOURCES | | | | | | |
| | | | -972,600.00 | -972,600.00 | -571,565.80 | -49,553.86 | -401,034.20 | 58.8% |
| 91 TRANSFERS IN | | | | | | | | |
| 20060491 590901 | | TRANSFER IN | | | | | | |
| | | | -686,100.00 | -686,100.00 | -463,552.24 | -59,413.78 | -222,547.76 | 67.6%* |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 2021/07/001367 07/30/2021 CRP | -29,241.70 | REF 593810 | TRANSFERS | TRANSFERS | |
| 2021/07/001367 07/30/2021 CRP | -30,172.08 | REF 593811 | TRANSFERS | TRANSFERS | |
| TOTAL TRANSFERS IN | | | | | |
| -686,100.00 | -686,100.00 | -463,552.24 | -59,413.78 | -222,547.76 | 67.6% |
| TOTAL UNDEFINED | | | | | |
| -9,550,000.00 | -9,550,000.00 | -5,425,822.22 | -770,151.60 | -4,124,177.78 | 56.8% |
| TOTAL DEPT OF JOB & FAMILY SERVIC | | | | | |
| -9,550,000.00 | -9,550,000.00 | -5,425,822.22 | -770,151.60 | -4,124,177.78 | 56.8% |
| TOTAL REVENUES | | | | | |
| -9,550,000.00 | -9,550,000.00 | -5,425,822.22 | -770,151.60 | -4,124,177.78 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2007 BUCKEYE RD IMPROVEMENT PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[20070108 580333](#)

BUCKEYE RD GRANTS
0.00 -1,249,339.27

0.00

0.00

-1,249,339.27

.0%*

[20070208 580111](#)

CO ENGINEER REVENUE
0.00 -1,249,339.27

-1,249,339.27

0.00

0.00

100.0%

TOTAL INTERGOVERNMENTAL

0.00 -2,498,678.54

-1,249,339.27

0.00

-1,249,339.27

50.0%

TOTAL UNDEFINED

0.00 -2,498,678.54

-1,249,339.27

0.00

-1,249,339.27

50.0%

TOTAL BUCKEYE RD IMPROVEMENT PROJ

0.00 -2,498,678.54

-1,249,339.27

0.00

-1,249,339.27

50.0%

TOTAL REVENUES

0.00 -2,498,678.54

-1,249,339.27

0.00

-1,249,339.27



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 33
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | | |
|---------------------------------|----------------------------|-------------|-----------------------|------------|------------|--------------------------------|-------------|--------|
| 20120204 540311 | FEES-POUNDAGE | | | | | | | |
| | -480,000.00 | -480,000.00 | -249,755.10 | | -40,803.53 | | -230,244.90 | 52.0%* |
| 2021/07/000801 | 07/19/2021 CRP | | -40,803.53 REF 593198 | ADMIN FEES | | ADMINISTRATIVE FEES - JUNE, 20 | | |
| | TOTAL CHARGES FOR SERVICES | | | | | | | |
| | -480,000.00 | -480,000.00 | -249,755.10 | | -40,803.53 | | -230,244.90 | 52.0% |

08 INTERGOVERNMENTAL

| | | | | | | | | |
|---------------------------------|-------------------------|---------------|------------------------|---------------|-------------|-----------------------|---------------|--------|
| 20120108 580210 | GRANT - STATE | | | | | | | |
| | -279,934.00 | -279,934.00 | -221,588.93 | | -25,147.57 | | -58,345.07 | 79.2%* |
| 2021/07/000801 | 07/19/2021 CRP | | -25,147.57 REF 593195 | STATE OF OHIO | | JULY, 2021 INCENTIVES | | |
| 20120308 580211 | GRANTS - FEDERAL | | | | | | | |
| | -2,260,879.12 | -2,260,879.12 | -611,868.12 | | -190,936.62 | | -1,649,011.00 | 27.1%* |
| 2021/07/000801 | 07/19/2021 CRP | | -190,936.62 REF 593194 | STATE OF OHIO | | MAY, 2021 DRAW | | |
| | TOTAL INTERGOVERNMENTAL | | | | | | | |
| | -2,540,813.12 | -2,540,813.12 | -833,457.05 | | -216,084.19 | | -1,707,356.07 | 32.8% |

11 OTHER REVENUE

| | | | | | | | | |
|---------------------------------|--------------------|------------|----------------------|-------------|-----------|-----------------------|------------|--------|
| 20120211 511198 | INCENTIVES-MEDICAL | | | | | | | |
| | -95,850.00 | -95,850.00 | -47,628.22 | | -7,495.98 | | -48,221.78 | 49.7%* |
| 2021/07/000801 | 07/19/2021 CRP | | -7,495.98 REF 593200 | MEDICAL 15% | | INCENTIVE MEDICAL 15% | | |
| 20120211 511699 | OTHER RECEIPTS | | | | | | | |
| | -500.00 | -500.00 | 0.00 | | 0.00 | | -500.00 | .0%* |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 34
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

| | | | | | | | | | | |
|-----------------------------------|---------------|------------------------------|---------------|-----------|---------------|-------------------|-------------|---------------------------------|----------------|--------|
| 20120211 511995 | | BLOOD TEST REIMBURSEMENTS | | | | | | | | |
| | -500.00 | | -500.00 | | -363.42 | | -34.18 | | -136.58 | 72.7%* |
| 2021/07/000801 | 07/19/2021 | CRP | | -34.18 | REF 593199 | DNA FEES | | DNA FEES | | |
| TOTAL OTHER REVENUE | -96,850.00 | | -96,850.00 | | -47,991.64 | | -7,530.16 | | -48,858.36 | 49.6% |
| 80 OTHER FINANCING SOURCES | | | | | | | | | | |
| 20120280 580003 | | OFFSET REFUNDS | | | | | | | | |
| | -500.00 | | -500.00 | | -47.21 | | -47.21 | | -452.79 | 9.4%* |
| 2021/07/000801 | 07/19/2021 | CRP | | -47.21 | REF 593201 | RECOVERED IRS ADJ | | RECOVERED IRS ADJUSTMENTS | | |
| 20120480 580706 | | P/R TRANSFER/ HOSP INSURANCE | | | | | | | | |
| | -80,000.00 | | -80,000.00 | | -43,888.58 | | -6,661.36 | | -36,111.42 | 54.9%* |
| 2021/07/000109 | 07/07/2021 | PRJ | | -3,330.68 | REF 070721 | | | WARRANT=070721 | RUN=1 BIWEEKLY | |
| 2021/07/000779 | 07/21/2021 | PRJ | | -3,330.68 | REF 072121 | | | WARRANT=072121 | RUN=1 BIWEEKLY | |
| 20120480 580999 | | SUNDRY REVENUE | | | | | | | | |
| | -250,000.00 | | -250,000.00 | | -13,556.84 | | -6,472.91 | | -236,443.16 | 5.4%* |
| 2021/07/000801 | 07/19/2021 | CRP | | -13.00 | REF 593192 | COC | | COC REFUND | | |
| 2021/07/000801 | 07/19/2021 | CRP | | -1,198.45 | REF 593193 | BOC | | COMMISSIONERS CONTRIBUTION TO C | | |
| 2021/07/001367 | 07/30/2021 | CRP | | -2,448.91 | REF 593800 | Commissioners | | COMMISSIONERS 34% CONTRIBUTION | | |
| 2021/07/001367 | 07/30/2021 | CRP | | -2,797.55 | REF 593801 | DJFS | | PRC/TANF ELIGIBLE ACTIVITIES | | |
| 2021/07/001367 | 07/30/2021 | CRP | | -15.00 | REF 593802 | JURY FEE | | JURY FEE - TARR | | |
| TOTAL OTHER FINANCING SOURCES | -330,500.00 | | -330,500.00 | | -57,492.63 | | -13,181.48 | | -273,007.37 | 17.4% |
| TOTAL UNDEFINED | -3,448,163.12 | | -3,448,163.12 | | -1,188,696.42 | | -277,599.36 | | -2,259,466.70 | 34.5% |
| TOTAL CHILD SUPPORT ENFORCEMENT A | -3,448,163.12 | | -3,448,163.12 | | -1,188,696.42 | | -277,599.36 | | -2,259,466.70 | 34.5% |
| TOTAL REVENUES | -3,448,163.12 | | -3,448,163.12 | | -1,188,696.42 | | -277,599.36 | | -2,259,466.70 | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | | | | |
|----------------------------|-------------------------|---------------|-------------|---------------|----------------------|------------------------------|--|--|-----------|--------|
| <u>20140204 540106</u> | .50 TRANSFER FEE | | | | | | | | | |
| | -150.00 | -150.00 | | -100.50 | | -7.50 | | | -49.50 | 67.0%* |
| <u>2021/07/000105</u> | 07/02/2021 CRP | | -1.50 | REF 591839 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2021/07/000242</u> | 07/07/2021 CRP | | -1.00 | REF 591938 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2021/07/000325</u> | 07/08/2021 CRP | | -.50 | REF 592004 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2021/07/000630</u> | 07/12/2021 CRP | | -.50 | REF 592878 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2021/07/000634</u> | 07/14/2021 CRP | | -2.00 | REF 593019 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2021/07/001004</u> | 07/22/2021 CRP | | -1.00 | REF 593448 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2021/07/001110</u> | 07/26/2021 CRP | | -.50 | REF 593545 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2021/07/001325</u> | 07/29/2021 CRP | | -.50 | REF 593764 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>20140204 540109</u> | RELOCATION | | | | | | | | | |
| | -50.00 | -50.00 | | -36.00 | | -5.00 | | | -14.00 | 72.0%* |
| <u>2021/07/000242</u> | 07/07/2021 CRP | | -5.00 | REF 591938 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>20140204 540301</u> | FEES-AUDITOR SETTLEMENT | | | | | | | | | |
| | -1,125,000.00 | -1,125,000.00 | | -1,116,715.33 | | -484,657.19 | | | -8,284.67 | 99.3%* |
| <u>2021/07/001266</u> | 07/28/2021 GEN | | -6,805.91 | REF | | 2ND HALF 2021 MOHO | | | | |
| <u>2021/07/001362</u> | 07/30/2021 GEN | | -477,851.28 | REF | | 2ND HALF RE 20P21 | | | | |
| <u>20140204 540314</u> | FEES-FARMUSE | | | | | | | | | |
| | -3,500.00 | -3,500.00 | | -4,075.00 | | -75.00 | | | 575.00 | 116.4% |
| <u>2021/07/000144</u> | 07/06/2021 CRP | | -25.00 | REF 591884 | Allen County Auditor | REAL ESTATE ASSESSMENT - CFS | | | | |
| <u>2021/07/000325</u> | 07/08/2021 CRP | | -25.00 | REF 592014 | Allen County Auditor | REAL ESTATE ASSESSMENT - CFS | | | | |
| <u>2021/07/001296</u> | 07/28/2021 CRP | | -25.00 | REF 593704 | Allen County Auditor | REAL ESTATE ASSESSMENT - CFS | | | | |
| TOTAL CHARGES FOR SERVICES | -1,128,700.00 | -1,128,700.00 | | -1,120,926.83 | | -484,744.69 | | | -7,773.17 | 99.3% |
| 11 OTHER REVENUE | | | | | | | | | | |
| <u>20140211 511699</u> | OTHER RECEIPTS | | | | | | | | | |
| | 0.00 | 0.00 | | -391.50 | | 0.00 | | | 391.50 | 100.0% |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL OTHER REVENUE 0.00 | 0.00 | -391.50 | 0.00 | 391.50 | 100.0% |
| TOTAL UNDEFINED -1,128,700.00 | -1,128,700.00 | -1,121,318.33 | -484,744.69 | -7,381.67 | 99.3% |
| TOTAL REAL ESTATE ASSESSMENT -1,128,700.00 | -1,128,700.00 | -1,121,318.33 | -484,744.69 | -7,381.67 | 99.3% |
| TOTAL REVENUES -1,128,700.00 | -1,128,700.00 | -1,121,318.33 | -484,744.69 | -7,381.67 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 37
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

| ACCOUNT | DATE | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------|------------|-----------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| <u>20150202 520001</u> | | REAL ESTATE TAX | | | | | | |
| | | | -73,500.00 | -73,500.00 | -79,119.11 | -17,730.40 | 5,619.11 | 107.6% |
| <u>2021/07/001362</u> | 07/30/2021 | GEN | | | -17,730.40 | REF | 2ND HALF RE 20P21 | |
| <u>20150202 520003</u> | | MOBILE HOME TAX | | | | | | |
| | | | -974.00 | -974.00 | -1,294.98 | -481.53 | 320.98 | 133.0% |
| <u>2021/07/001266</u> | 07/28/2021 | GEN | | | -481.53 | REF | 2ND HALF 2021 MOHO | |
| TOTAL PROPERTY TAXES | | | -74,474.00 | -74,474.00 | -80,414.09 | -18,211.93 | 5,940.09 | 108.0% |

11 OTHER REVENUE

| ACCOUNT | DATE | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|------------|----------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------------|
| <u>20150211 511699</u> | | OTHER RECEIPTS | | | | | | |
| | | | -5,175.00 | -5,175.00 | -1,053.80 | -650.40 | -4,121.20 | 20.4%* |
| <u>2021/07/001004</u> | 07/22/2021 | CRP | | | -49.20 | REF 593350 | Clerk of Courts | DRETAC-PROS - OTHER REV |
| <u>2021/07/001004</u> | 07/22/2021 | CRP | | | -74.20 | REF 593351 | Clerk of Courts | DRETAC-PROS - OTHER REV |
| <u>2021/07/001004</u> | 07/22/2021 | CRP | | | -277.00 | REF 593352 | Clerk of Courts | DRETAC-PROS - OTHER REV |
| <u>2021/07/001004</u> | 07/22/2021 | CRP | | | -250.00 | REF 593353 | Clerk of Courts | DRETAC-PROS - OTHER REV |
| TOTAL OTHER REVENUE | | | -5,175.00 | -5,175.00 | -1,053.80 | -650.40 | -4,121.20 | 20.4% |
| TOTAL UNDEFINED | | | -79,649.00 | -79,649.00 | -81,467.89 | -18,862.33 | 1,818.89 | 102.3% |
| TOTAL DRETAC-5%-PROSECUTOR | | | -79,649.00 | -79,649.00 | -81,467.89 | -18,862.33 | 1,818.89 | 102.3% |
| TOTAL REVENUES | | | -79,649.00 | -79,649.00 | -81,467.89 | -18,862.33 | 1,818.89 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 38
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

| | | | | | | | | | |
|---------------------------------|-------------------|-------------|--------------------|------------|----------|--------------------------|------------|--------|--|
| 20160202 520001 | REAL ESTATE TAX | | | | | | | | |
| | -110,000.00 | -110,000.00 | -83,408.93 | -20,187.87 | | | -26,591.07 | 75.8%* | |
| 2021/07/001362 | 07/30/2021 GEN | | -17,730.40 REF | | | 2ND HALF RE 20P21 | | | |
| 2021/07/001362 | 07/30/2021 GEN | | -2,457.47 REF | | | 2ND HALF RE 20P21 | | | |
| 20160202 520002 | PERSONAL PROP TAX | | | | | | | | |
| | -500.00 | -500.00 | 0.00 | 0.00 | | | -500.00 | .0%* | |
| 20160202 520003 | MOBILE HOME TAX | | | | | | | | |
| | -2,000.00 | -2,000.00 | -1,295.00 | -481.54 | | | -705.00 | 64.8%* | |
| 2021/07/001266 | 07/28/2021 GEN | | -481.54 REF | | | 2ND HALF 2021 MOHO | | | |
| 20160202 520005 | ACLRC-LAND BANK | | | | | | | | |
| | -200,000.00 | -200,000.00 | -160,828.17 | -36,423.86 | | | -39,171.83 | 80.4%* | |
| 2021/07/001266 | 07/28/2021 GEN | | -963.08 REF | | | 2ND HALF 2021 MOHO | | | |
| 2021/07/001362 | 07/30/2021 GEN | | -35,460.78 REF | | | 2ND HALF RE 20P21 | | | |
| TOTAL PROPERTY TAXES | -312,500.00 | -312,500.00 | -245,532.10 | -57,093.27 | | | -66,967.90 | 78.6% | |
| 11 OTHER REVENUE | | | | | | | | | |
| 20160211 511699 | OTHER RECEIPTS | | | | | | | | |
| | -50,000.00 | -50,000.00 | -29,098.17 | -476.30 | | | -20,901.83 | 58.2%* | |
| 2021/07/001066 | 07/23/2021 CRP | | -476.30 REF 593513 | | CUSTOMER | DRETAC-TREAS - OTHER REV | | | |
| TOTAL OTHER REVENUE | -50,000.00 | -50,000.00 | -29,098.17 | -476.30 | | | -20,901.83 | 58.2% | |
| TOTAL UNDEFINED | -362,500.00 | -362,500.00 | -274,630.27 | -57,569.57 | | | -87,869.73 | 75.8% | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL DRETAC-5%-TREASURER | | | | | |
| -362,500.00 | -362,500.00 | -274,630.27 | -57,569.57 | -87,869.73 | 75.8% |
| TOTAL REVENUES | | | | | |
| -362,500.00 | -362,500.00 | -274,630.27 | -57,569.57 | -87,869.73 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

| ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-----------------------|--------|
| 000 UNDEFINED | | | | | | |
| 10 INTEREST | | | | | | |
| 20170010 510001 INTEREST INCOME | 0.00 | 0.00 | -433.25 | -72.53 | 433.25 | 100.0% |
| 2021/07/000900 07/20/2021 CRP | | | -72.53 REF 593245 | BANK #05 | TREAS PREPAY INTEREST | |
| TOTAL INTEREST | 0.00 | 0.00 | -433.25 | -72.53 | 433.25 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -433.25 | -72.53 | 433.25 | 100.0% |
| TOTAL TREAS PREPAY INTEREST | 0.00 | 0.00 | -433.25 | -72.53 | 433.25 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -433.25 | -72.53 | 433.25 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 41
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|---------------|-------------|--------|
| 000 UNDEFINED | | | | | |
| 02 PROPERTY TAXES | | | | | |
| <u>00180202 520001 REAL ESTATE TAX</u> | | | | | |
| -5,078,831.00 | -5,078,831.00 | -5,047,180.65 | -2,003,058.39 | -31,650.35 | 99.4%* |
| <u>2021/07/001362 07/30/2021 GEN -2,003,058.39 REF 2ND HALF RE 20P21</u> | | | | | |
| <u>00180202 520002 PERSONAL PROP TAX</u> | | | | | |
| -26,084.00 | -26,084.00 | -25,804.11 | 0.00 | -279.89 | 98.9%* |
| <u>00180202 520003 MOBILE HOME TAX</u> | | | | | |
| -11,165.00 | -11,165.00 | -11,367.47 | -4,023.46 | 202.47 | 101.8% |
| <u>2021/07/001266 07/28/2021 GEN -4,023.46 REF 2ND HALF 2021 MOHO</u> | | | | | |
| TOTAL PROPERTY TAXES | | | | | |
| -5,116,080.00 | -5,116,080.00 | -5,084,352.23 | -2,007,081.85 | -31,727.77 | 99.4% |
| 04 CHARGES FOR SERVICES | | | | | |
| <u>00180204 543554 SERVICE-TUITION</u> | | | | | |
| -131,300.00 | -131,300.00 | -110,431.30 | -534.82 | -20,868.70 | 84.1%* |
| <u>2021/07/000144 07/06/2021 CRP -534.82 REF 591835 LIMA SCHOOLS ONE ON ONE NURSE</u> | | | | | |
| <u>00180204 543891 OTHER ENROLLE FEES</u> | | | | | |
| -23,927.00 | -23,927.00 | -13,921.06 | -94.39 | -10,005.94 | 58.2%* |
| <u>2021/07/001296 07/28/2021 CRP -94.39 REF 593620 ESC REIMB 2 QTR FUEL</u> | | | | | |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -155,227.00 | -155,227.00 | -124,352.36 | -629.21 | -30,874.64 | 80.1% |
| 08 INTERGOVERNMENTAL | | | | | |
| <u>00180108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS</u> | | | | | |
| -560,715.00 | -560,715.00 | -278,048.01 | 0.00 | -282,666.99 | 49.6%* |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 42
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------|------------------------------|-------------------|--------------------------------|
| 00180108 580314 | DODD GRANTS/OTHER | | |
| -38,500.00 | -38,500.00 | -24,780.00 | 0.00 |
| | | -13,720.00 | 64.4%* |
| 00180208 580319 | SPEC ED UNITS-SCHOOL AGE-DOE | | |
| -290,241.00 | -290,241.00 | -108,402.70 | -22,781.52 |
| | | -181,838.30 | 37.3%* |
| 2021/07/000631 | 07/13/2021 CRP | -11,390.76 | REF 592923 |
| 2021/07/001110 | 07/26/2021 CRP | -11,390.76 | REF 593518 |
| | | | DEPT OF ED |
| | | | DEPT OF ED |
| | | | DOE SCHOOL AGE |
| | | | DOE SCHOOL AGE |
| 00180208 580324 | OTHER - MRDD | | |
| -330,000.00 | -330,000.00 | -300,342.12 | 0.00 |
| | | -29,657.88 | 91.0%* |
| 00180208 580325 | OTHER - DOE | | |
| -27,173.00 | -27,173.00 | -8,910.56 | 0.00 |
| | | -18,262.44 | 32.8%* |
| 00180208 580612 | PART C-LOCAL FEDERAL FUNDS | | |
| -361,587.00 | -361,587.00 | -215,528.09 | -58,161.52 |
| | | -146,058.91 | 59.6%* |
| 2021/07/001066 | 07/23/2021 CRP | -58,161.52 | REF 593435 |
| | | | FCFC |
| | | | EI SC MAY BILLING |
| 00180208 580622 | TITLE XIX - MEDICAID | | |
| -2,082,533.00 | -2,082,533.00 | -1,681,957.52 | -82,118.78 |
| | | -400,575.48 | 80.8%* |
| 2021/07/001367 | 07/30/2021 CRP | -82,118.78 | REF 593767 |
| | | | DODD |
| | | | MEDICAID |
| 00180208 580623 | TITLE XX | | |
| -66,000.00 | -66,000.00 | -30,720.00 | 0.00 |
| | | -35,280.00 | 46.5%* |
| TOTAL INTERGOVERNMENTAL | | | |
| -3,756,749.00 | -3,756,749.00 | -2,648,689.00 | -163,061.82 |
| | | -1,108,060.00 | 70.5% |
| 11 OTHER REVENUE | | | |
| 00180211 511699 | OTHER RECEIPTS | | |
| -84,000.00 | -84,000.00 | -56,000.00 | -7,000.00 |
| | | -28,000.00 | 66.7%* |
| 2021/07/000631 | 07/13/2021 CRP | -7,000.00 | REF 592914 |
| | | | ALLEN CO COMMISSIONE MOA W/MII |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 43
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|-----------------------------------|--------------------------------|-------------------|------------|--------------------|-------------------------|
| TOTAL OTHER REVENUE -84,000.00 | -84,000.00 | -56,000.00 | -7,000.00 | -28,000.00 | 66.7% |
| 80 OTHER FINANCING SOURCES | | | | | |
| 00180480 580010 | PERS/CARRY OVER STAFF | | | | |
| -36,400.00 | -36,400.00 | -18,691.15 | -2,500.22 | -17,708.85 | 51.3%* |
| 2021/07/000631 | 07/13/2021 CRP | -1,254.57 | REF 592913 | MARIMOR INDUSTRIES | PERS W/H TRANSITION EMP |
| 2021/07/001110 | 07/26/2021 CRP | -1,245.65 | REF 593502 | MARIMOR INDUSTRIES | PERS WH TRANSITION EMP |
| 00180480 580707 | P/R TRANSFER OPTIONAL LIFE INS | | | | |
| -24,000.00 | -24,000.00 | -13,345.00 | -1,872.36 | -10,655.00 | 55.6%* |
| 2021/07/000109 | 07/07/2021 PRJ | -936.18 | REF 070721 | WARRANT=070721 | RUN=1 BIWEEKLY |
| 2021/07/000779 | 07/21/2021 PRJ | -936.18 | REF 072121 | WARRANT=072121 | RUN=1 BIWEEKLY |
| 00180480 580711 | P/R TRANSFER OPTION VISION INS | | | | |
| -8,500.00 | -8,500.00 | -4,555.57 | -596.66 | -3,944.43 | 53.6%* |
| 2021/07/000109 | 07/07/2021 PRJ | -304.80 | REF 070721 | WARRANT=070721 | RUN=1 BIWEEKLY |
| 2021/07/000779 | 07/21/2021 PRJ | -291.86 | REF 072121 | WARRANT=072121 | RUN=1 BIWEEKLY |
| 00180480 580712 | P/R TRANS - HSA HOSPITAL INSUR | | | | |
| -257,711.00 | -257,711.00 | -133,973.80 | -18,176.74 | -123,737.20 | 52.0%* |
| 2021/07/000109 | 07/07/2021 PRJ | -9,088.37 | REF 070721 | WARRANT=070721 | RUN=1 BIWEEKLY |
| 2021/07/000779 | 07/21/2021 PRJ | -9,088.37 | REF 072121 | WARRANT=072121 | RUN=1 BIWEEKLY |
| 00180480 580888 | REFUNDS | | | | |
| -400,000.00 | -400,000.00 | -480,791.25 | -2,893.00 | 80,791.25 | 120.2% |
| 2021/07/000757 | 07/16/2021 CRP | -2,800.00 | REF 593090 | MEDICAL MUTUAL | WELLNESS GRANT |
| 2021/07/000801 | 07/19/2021 CRP | -10.00 | REF 593160 | EMILY LAMMERS | REIMB BD FOR LOST KEYS |
| 2021/07/000900 | 07/20/2021 CRP | -83.00 | REF 593256 | TIM RICHARDS | SCRAP METAL |
| 00180480 580999 | SUNDRY REVENUE | | | | |
| -40,000.00 | -40,000.00 | -89,324.91 | -467.00 | 49,324.91 | 223.3% |
| 2021/07/000242 | 07/07/2021 CRP | -95.00 | REF 591870 | I H S | BCI&I |
| 2021/07/000667 | 07/15/2021 CRP | -35.00 | REF 593020 | JESSE FRANK | BCI&I |
| 2021/07/000801 | 07/19/2021 CRP | -35.00 | REF 593161 | TRACY ROBLE | BCI&I |
| 2021/07/000933 | 07/21/2021 CRP | -117.00 | REF 593306 | MERCER CO BD OF DD | BEH SUPP |
| 2021/07/001110 | 07/26/2021 CRP | -150.00 | REF 593503 | EI SC | EI ASSISTED EVALS |
| 2021/07/001296 | 07/28/2021 CRP | -35.00 | REF 593624 | DANIELLE ANDERSON | BCI&I |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|---------------|
| TOTAL OTHER FINANCING SOURCES | | | |
| -766,611.00 | -766,611.00 | -740,681.68 | -26,505.98 |
| | | | -25,929.32 |
| | | | 96.6% |
| 92 ADVANCES IN | | | |
| <hr/> | | | |
| 00180492 590902 | ADVANCE IN | | |
| -5,000.00 | -5,000.00 | 0.00 | 0.00 |
| | | | -5,000.00 |
| | | | .0%* |
| TOTAL ADVANCES IN | | | |
| -5,000.00 | -5,000.00 | 0.00 | 0.00 |
| | | | -5,000.00 |
| | | | .0% |
| TOTAL UNDEFINED | | | |
| -9,883,667.00 | -9,883,667.00 | -8,654,075.27 | -2,204,278.86 |
| | | | -1,229,591.73 |
| | | | 87.6% |
| TOTAL ALLEN COUNTY BOARD OF DD | | | |
| -9,883,667.00 | -9,883,667.00 | -8,654,075.27 | -2,204,278.86 |
| | | | -1,229,591.73 |
| | | | 87.6% |
| TOTAL REVENUES | | | |
| -9,883,667.00 | -9,883,667.00 | -8,654,075.27 | -2,204,278.86 |
| | | | -1,229,591.73 |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 45
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2019 CHILDREN SERVICES

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 02 PROPERTY TAXES | | | | | |
| <u>00190002 520001 REAL ESTATE TAX</u> | | | | | |
| -2,179,643.30 | -2,179,643.30 | -2,199,462.77 | -830,603.10 | 19,819.47 | 100.9% |
| <u>2021/07/001362 07/30/2021 GEN -830,603.10 REF 2ND HALF RE 20P21</u> | | | | | |
| <u>00190002 520002 PERSONAL PROP TAX</u> | | | | | |
| -145,987.90 | -145,987.90 | 0.00 | 0.00 | -145,987.90 | .0%* |
| <u>00190002 520003 MOBILE HOME TAX</u> | | | | | |
| -5,486.80 | -5,486.80 | -4,892.89 | -1,725.88 | -593.91 | 89.2%* |
| <u>2021/07/001266 07/28/2021 GEN -1,725.88 REF 2ND HALF 2021 MOHO</u> | | | | | |
| TOTAL PROPERTY TAXES | | | | | |
| -2,331,118.00 | -2,331,118.00 | -2,204,355.66 | -832,328.98 | -126,762.34 | 94.6% |
| 04 CHARGES FOR SERVICES | | | | | |
| <u>00190004 542550 BOARD & CARE-PRIVATE PAY</u> | | | | | |
| -3,600.00 | -3,600.00 | -3,891.84 | -471.82 | 291.84 | 108.1% |
| <u>2021/07/000105 07/02/2021 CRP -39.83 REF 591829 ALLEN/HARDIN CO. CSE CHILD SUPPORT</u> | | | | | |
| <u>2021/07/000325 07/08/2021 CRP -49.20 REF 592006 ALLEN/HARDIN CO. CSE CHILD SUPPORT</u> | | | | | |
| <u>2021/07/000667 07/15/2021 CRP -186.02 REF 593093 ODJFS CHILD SUPPORT SETS</u> | | | | | |
| <u>2021/07/000667 07/15/2021 CRP -91.69 REF 593100 ALLEN/HARDIN CO. CSE CHILD SUPPORT</u> | | | | | |
| <u>2021/07/000757 07/16/2021 CRP -59.60 REF 593173 ALLEN/HARDIN CO. CSE CHILD SUPPORT</u> | | | | | |
| <u>2021/07/001066 07/23/2021 CRP -32.54 REF 593490 ALLEN/HARDIN CO. CSE CHILD SUPPORT</u> | | | | | |
| <u>2021/07/001296 07/28/2021 CRP -12.94 REF 593691 ALLEN CO CSEA CHILD SUPPORT</u> | | | | | |
| <u>00190004 542552 BOARD & CARE-SOCIAL SECURITY</u> | | | | | |
| -24,000.00 | -24,000.00 | -12,802.00 | -170.00 | -11,198.00 | 53.3%* |
| <u>2021/07/000325 07/08/2021 CRP -170.00 REF 592005 US TREASURY SS</u> | | | | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 46
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2019 CHILDREN SERVICES

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|---------|
| <u>00190004 543590</u> CONTRACTS-SERVICES | | | | | |
| -189,000.00 | -189,000.00 | -130,742.77 | 0.00 | -58,257.23 | 69.2%* |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -216,600.00 | -216,600.00 | -147,436.61 | -641.82 | -69,163.39 | 68.1% |
| 08 INTERGOVERNMENTAL | | | | | |
| <u>00190008 580362</u> FAMILY REUNIFICATION ALLOCATIO | | | | | |
| -38,022.50 | -38,022.50 | -20,465.65 | 0.00 | -17,556.85 | 53.8%* |
| <u>00190008 580363</u> TITLE IV-B ALLOCATION | | | | | |
| -90,000.00 | -90,000.00 | -118,978.25 | 0.00 | 28,978.25 | 132.2% |
| <u>00190008 580364</u> CHAFFEE FEDERAL ALLOCATION | | | | | |
| -41,762.00 | -41,762.00 | -21,035.93 | 0.00 | -20,726.07 | 50.4%* |
| <u>00190008 580365</u> FAMILY PRESERVATION GRANT | | | | | |
| -34,477.50 | -34,477.50 | -14,553.04 | 0.00 | -19,924.46 | 42.2%* |
| <u>00190008 580366</u> BOARD & CARE-TITLE IV-E MAINT | | | | | |
| -180,000.00 | -180,000.00 | -147,855.39 | -41,101.84 | -32,144.61 | 82.1%* |
| <u>2021/07/000667</u> | 07/15/2021 CRP | -41,101.84 | REF 593095 | ODJFS | IV-E FC |
| <u>00190008 580367</u> BOARD & CARE-TITLE IV-E FAC | | | | | |
| -688,000.00 | -688,000.00 | -357,005.79 | -151,682.74 | -330,994.21 | 51.9%* |
| <u>2021/07/000667</u> | 07/15/2021 CRP | -151,682.74 | REF 593096 | ODJFS | IV-E PC |
| <u>00190008 580368</u> BOARD & CARE-TITLE IV-E ADM | | | | | |
| -1,400,000.00 | -1,400,000.00 | -628,361.30 | 0.00 | -771,638.70 | 44.9%* |
| <u>00190008 580369</u> MISCELLANEOUS-TITLE IV-E | | | | | |
| -6,000.00 | -6,000.00 | 0.00 | 0.00 | -6,000.00 | .0%* |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 47
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2019 CHILDREN SERVICES

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------------------------|--------------------|--------------------|-------------------|--------------------------|
| 00190008 580605 | MEDICAID-ADM -5,000.00 | -5,000.00 | 0.00 | 0.00 | -5,000.00 .0%* |
| 00190008 580620 | TANF CONTRACT -500,000.00 | -500,000.00 | -503,943.62 | 0.00 | 3,943.62 100.8% |
| 00190008 580701 | SCPA ALLOCATION -1,151,163.00 | -1,151,163.00 | -891,149.75 | -315,568.25 | -260,013.25 77.4%* |
| 2021/07/000757 | 07/16/2021 CRP | -315,568.25 | REF 593171 | ODJFS | 2022 SFY 1ST QTR SCRA |
| 00190008 580703 | PASSS SUBSIDY -10,000.00 | -10,000.00 | -8,817.90 | -8,817.90 | -1,182.10 88.2%* |
| 2021/07/000667 | 07/15/2021 CRP | -8,817.90 | REF 593098 | ODJFS | PASSS |
| 00190108 543590 | CONTRACTS-SERVICES 0.00 | 0.00 | -3,455.85 | 0.00 | 3,455.85 100.0% |
| 00190108 546013 | REIMBURSEMENTS-STATE 0.00 | 0.00 | -220.00 | 0.00 | 220.00 100.0% |
| TOTAL INTERGOVERNMENTAL | | -4,144,425.00 | -2,715,842.47 | -517,170.73 | -1,428,582.53 65.5% |
| 80 OTHER FINANCING SOURCES | | | | | |
| 00190080 546013 | REIMBURSEMENTS-STATE -296,875.00 | -296,875.00 | -92,290.54 | -1,320.00 | -204,584.46 31.1%* |
| 2021/07/000667 | 07/15/2021 CRP | -1,320.00 | REF 593097 | ODJFS | FP TRG |
| 00190080 580888 | REFUNDS -286,000.00 | -286,000.00 | -63,981.61 | -14,978.19 | -222,018.39 22.4%* |
| 2021/07/000105 | 07/02/2021 CRP | -3,662.83 | REF 591827 | START | START REIMBURSMENT APRIL |
| 2021/07/000105 | 07/02/2021 CRP | -6.00 | REF 591828 | ALLEN CO. AUDITOR | WITNESS FEES |
| 2021/07/000667 | 07/15/2021 CRP | -5,609.60 | REF 593099 | MHRSS | SOR MAY 2021 REIMB |
| 2021/07/001066 | 07/23/2021 CRP | -5,699.76 | REF 593489 | MHRSS | SOR JUNE2021 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2019 CHILDREN SERVICES

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|-------------------|--------------------|--------------------|---|--------|
| <u>00190080 580999</u> SUNDRY REVENUE | | | | | |
| -82,500.00 | -82,500.00 | -161,881.98 | -22,788.81 | 79,381.98 | 196.2% |
| <u>2021/07/000757</u> | 07/16/2021 CRP | -4,038.81 | REF 593172 | ALLEN CO. BOARD OF D COST SHARE | |
| <u>2021/07/001296</u> | 07/28/2021 CRP | -18,750.00 | REF 593690 | DAVE THOMAS FOUNDATI WWK 2022 1ST QUARTER | |
| TOTAL OTHER FINANCING SOURCES | | | | | |
| -665,375.00 | -665,375.00 | -318,154.13 | -39,087.00 | -347,220.87 | 47.8% |
| TOTAL UNDEFINED | | | | | |
| -7,357,518.00 | -7,357,518.00 | -5,385,788.87 | -1,389,228.53 | -1,971,729.13 | 73.2% |
| TOTAL CHILDREN SERVICES | | | | | |
| -7,357,518.00 | -7,357,518.00 | -5,385,788.87 | -1,389,228.53 | -1,971,729.13 | 73.2% |
| TOTAL REVENUES | | | | | |
| -7,357,518.00 | -7,357,518.00 | -5,385,788.87 | -1,389,228.53 | -1,971,729.13 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 49
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|----------------------|----------------------|--------|
| 20250208 580101 LOCAL GOVERNMENT | -200,000.00 | -200,000.00 | -160,916.91 | -18,336.29 | -39,083.09 | 80.5%* |
| 2021/07/000242 07/07/2021 CRP | | -395.00 | REF 591899 | JUVENILE COURT | DISPOSITION OF FINES | |
| 2021/07/000630 07/12/2021 CRP | | -17,941.29 | REF 592831 | LIMA MUNICIPAL COURT | LMC FINES AND COSTS | |
| TOTAL INTERGOVERNMENTAL | -200,000.00 | -200,000.00 | -160,916.91 | -18,336.29 | -39,083.09 | 80.5% |

11 OTHER REVENUE

| ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 20250211 511699 OTHER RECEIPTS | -3,000.00 | -3,000.00 | -6,776.80 | -6,776.00 | 3,776.80 | 225.9% |
| 2021/07/001367 07/30/2021 CRP | | -6,776.00 | REF 593826 | THOMSON REUTERS | REFUND | |
| TOTAL OTHER REVENUE | -3,000.00 | -3,000.00 | -6,776.80 | -6,776.00 | 3,776.80 | 225.9% |
| TOTAL UNDEFINED | -203,000.00 | -203,000.00 | -167,693.71 | -25,112.29 | -35,306.29 | 82.6% |
| TOTAL LAW LIBRARY RESOURCE FUND | -203,000.00 | -203,000.00 | -167,693.71 | -25,112.29 | -35,306.29 | 82.6% |
| TOTAL REVENUES | -203,000.00 | -203,000.00 | -167,693.71 | -25,112.29 | -35,306.29 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

| ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|---------|
| 20400411 511699 OTHER RECEIPTS | 0.00 | 0.00 | 377.24 | 0.00 | -377.24 | 100.0%* |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 377.24 | 0.00 | -377.24 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | 377.24 | 0.00 | -377.24 | 100.0% |
| TOTAL DOD COMMUNITY ASSISTANCE | 0.00 | 0.00 | 377.24 | 0.00 | -377.24 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 377.24 | 0.00 | -377.24 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

15 GRANT

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 20500215 580300 | | | | | | |
| GRANT REVENUE | | | | | | |
| | -17,950.00 | -17,950.00 | -9,580.00 | 0.00 | -8,370.00 | 53.4%* |
| TOTAL GRANT | -17,950.00 | -17,950.00 | -9,580.00 | 0.00 | -8,370.00 | 53.4% |
| TOTAL UNDEFINED | -17,950.00 | -17,950.00 | -9,580.00 | 0.00 | -8,370.00 | 53.4% |
| TOTAL CEBCO WELLNESS GRANT | -17,950.00 | -17,950.00 | -9,580.00 | 0.00 | -8,370.00 | 53.4% |
| TOTAL REVENUES | -17,950.00 | -17,950.00 | -9,580.00 | 0.00 | -8,370.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2066 WIA

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| <u>20660108 580700</u> WIA STATE REVENUE | | | | | |
| -1,382,500.00 | -1,382,500.00 | -722,338.15 | -144,633.60 | -660,161.85 | 52.2%* |
| <u>2021/07/000757</u> 07/16/2021 CRP | -95,077.32 | REF 593147 | WIA STATE REVENUE | WIA STATE REVENUE | |
| <u>2021/07/001367</u> 07/30/2021 CRP | -49,556.28 | REF 593812 | WIA STATE REVENUE | WIA STATE REVENUE | |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -1,382,500.00 | -1,382,500.00 | -722,338.15 | -144,633.60 | -660,161.85 | 52.2% |
| 80 OTHER FINANCING SOURCES | | | | | |
| <u>20660480 580507</u> OUTSTANDING WARRENTS REENTERED | | | | | |
| -20,000.00 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | .0%* |
| <u>20660480 580700</u> WIA REVENUE | | | | | |
| -45,000.00 | -45,000.00 | -82,970.89 | 0.00 | 37,970.89 | 184.4% |
| <u>20660480 580705</u> PROGRAM REFUNDS | | | | | |
| -2,500.00 | -2,500.00 | 0.00 | 0.00 | -2,500.00 | .0%* |
| TOTAL OTHER FINANCING SOURCES | | | | | |
| -67,500.00 | -67,500.00 | -82,970.89 | 0.00 | 15,470.89 | 122.9% |
| TOTAL UNDEFINED | | | | | |
| -1,450,000.00 | -1,450,000.00 | -805,309.04 | -144,633.60 | -644,690.96 | 55.5% |
| TOTAL WIA | | | | | |
| -1,450,000.00 | -1,450,000.00 | -805,309.04 | -144,633.60 | -644,690.96 | 55.5% |
| TOTAL REVENUES | | | | | |
| -1,450,000.00 | -1,450,000.00 | -805,309.04 | -144,633.60 | -644,690.96 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 53
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNT | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|----------------|--------------------|-------------------|----------------------|--------------------|---------------------|--------|
| 20910204 540399 | FEEES - SUNDRY | -3,000.00 | -3,000.00 | -1,348.79 | -1,348.79 | -1,651.21 | 45.0%* |
| 2021/07/001176 | 07/27/2021 CRP | | | -1,348.79 REF 593655 | CUSTOMER | ACRBS Reimbursement | |
| TOTAL CHARGES FOR SERVICES | | -3,000.00 | -3,000.00 | -1,348.79 | -1,348.79 | -1,651.21 | 45.0% |

08 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------------|-------------------------|-------------|-------------|------------|------|------------|--------|
| 20910108 580294 | HAZARD MITIGATION GRANT | 0.00 | 0.00 | -22,627.50 | 0.00 | 22,627.50 | 100.0% |
| 20910308 580271 10021 | EMPG | -78,000.00 | -78,000.00 | -46,507.15 | 0.00 | -31,492.85 | 59.6%* |
| 20910308 580293 10021 | LEPC | -20,000.00 | -20,000.00 | -20,000.00 | 0.00 | 0.00 | 100.0% |
| 20910308 580294 10021 | HAZARD MITIGATION GRANT | -25,860.00 | -25,860.00 | 0.00 | 0.00 | -25,860.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -123,860.00 | -123,860.00 | -89,134.65 | 0.00 | -34,725.35 | 72.0% |

80 OTHER FINANCING SOURCES

| | | | | | | | |
|---------------------------------|----------------|------|------|--------------------|----------|--------------|--------|
| 20910480 580999 | SUNDRY REVENUE | 0.00 | 0.00 | -2,050.48 | -127.65 | 2,050.48 | 100.0% |
| 2021/07/001176 | 07/27/2021 CRP | | | -127.65 REF 593658 | CUSTOMER | Meter Sensor | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 54
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL OTHER FINANCING SOURCES | | | | | |
| 0.00 | 0.00 | -2,050.48 | -127.65 | 2,050.48 | 100.0% |
| 91 TRANSFERS IN | | | | | |
| <hr/> | | | | | |
| 20910491 590901 | TRANSFER IN | | | | |
| -99,885.56 | -99,885.56 | -102,550.50 | 0.00 | 2,664.94 | 102.7% |
| TOTAL TRANSFERS IN | | | | | |
| -99,885.56 | -99,885.56 | -102,550.50 | 0.00 | 2,664.94 | 102.7% |
| TOTAL UNDEFINED | | | | | |
| -226,745.56 | -226,745.56 | -195,084.42 | -1,476.44 | -31,661.14 | 86.0% |
| TOTAL ALLEN CO EMERGENCY MGT AGEN | | | | | |
| -226,745.56 | -226,745.56 | -195,084.42 | -1,476.44 | -31,661.14 | 86.0% |
| TOTAL REVENUES | | | | | |
| -226,745.56 | -226,745.56 | -195,084.42 | -1,476.44 | -31,661.14 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2093 GIS GENERAL FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|-----------------------|----------------------|-----------------------------|--------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| 20930204 540110 MOBILE HOME - GIS | | | | | |
| -5,000.00 | -5,000.00 | -2,002.74 | -402.83 | -2,997.26 | 40.1%* |
| 2021/07/000105 | 07/02/2021 CRP | -89.07 REF 591839 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | |
| 2021/07/000242 | 07/07/2021 CRP | -3.50 REF 591938 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | |
| 2021/07/000630 | 07/12/2021 CRP | -8.75 REF 592878 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | |
| 2021/07/000634 | 07/14/2021 CRP | -245.52 REF 593019 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | |
| 2021/07/001004 | 07/22/2021 CRP | -44.62 REF 593448 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | |
| 2021/07/001110 | 07/26/2021 CRP | -5.25 REF 593545 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | |
| 2021/07/001325 | 07/29/2021 CRP | -6.12 REF 593764 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | |
| 20930204 540204 1.75 GIS FUND (TAX MAP) | | | | | |
| -575,000.00 | -575,000.00 | -445,649.38 | -94,636.28 | -129,350.62 | 77.5%* |
| 2021/07/000020 | 07/01/2021 CRP | -6,567.22 REF 591787 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| 2021/07/000105 | 07/02/2021 CRP | -4,441.67 REF 591836 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| 2021/07/000144 | 07/06/2021 CRP | -7,690.37 REF 591891 | ALLEN CO AUDITOR | REAL ESTATE | |
| 2021/07/000242 | 07/07/2021 CRP | -2,121.00 REF 591939 | ALLEN CO AUDITOR | REAL ESTATE | |
| 2021/07/000325 | 07/08/2021 CRP | -2,913.75 REF 592003 | ALLEN CO AUDITOR | REAL ESTATE | |
| 2021/07/000451 | 07/09/2021 CRP | -2,410.62 REF 592843 | ALLEN CO AUDITOR | REAL ESTATE | |
| 2021/07/000630 | 07/12/2021 CRP | -3,906.87 REF 592877 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| 2021/07/000634 | 07/14/2021 CRP | -1,800.05 REF 593017 | allen county auditor | REAL ESTATE | |
| 2021/07/000634 | 07/14/2021 CRP | -2,512.82 REF 593018 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| 2021/07/000757 | 07/16/2021 CRP | -1,956.85 REF 593148 | allen county auditor | REAL ESTATE | |
| 2021/07/000757 | 07/16/2021 CRP | -5,106.50 REF 593149 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| 2021/07/000801 | 07/19/2021 CRP | -1,830.85 REF 593209 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| 2021/07/000900 | 07/20/2021 CRP | -2,285.85 REF 593324 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| 2021/07/000933 | 07/21/2021 CRP | -4,244.27 REF 593362 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| 2021/07/001004 | 07/22/2021 CRP | -4,152.05 REF 593445 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| 2021/07/001066 | 07/23/2021 CRP | -2,975.87 REF 593492 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| 2021/07/001110 | 07/26/2021 CRP | -2,329.25 REF 593543 | ALLEN CO AUDITOR | REAL ESTATE | |
| 2021/07/001296 | 07/28/2021 CRP | -1,851.50 REF 593703 | ALLEN CO AUDITOR | REAL ESTATE | |
| 2021/07/001296 | 07/28/2021 CRP | -2,564.10 REF 593705 | ALLEN CO AUDITOR | REAL ESTATE | |
| 2021/07/001325 | 07/29/2021 CRP | -27,719.82 REF 593763 | ALLEN CO AUDITOR | REAL ESTATE | |
| 2021/07/001367 | 07/30/2021 CRP | -3,255.00 REF 593815 | ALLEN COUNTY AUDITOR | REAL ESTATE | |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -580,000.00 | -580,000.00 | -447,652.12 | -95,039.11 | -132,347.88 | 77.2% |
| TOTAL UNDEFINED | | | | | |
| -580,000.00 | -580,000.00 | -447,652.12 | -95,039.11 | -132,347.88 | 77.2% |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2093 GIS GENERAL FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL GIS GENERAL FUND | | | | | |
| -580,000.00 | -580,000.00 | -447,652.12 | -95,039.11 | -132,347.88 | 77.2% |
| TOTAL REVENUES | | | | | |
| -580,000.00 | -580,000.00 | -447,652.12 | -95,039.11 | -132,347.88 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 57
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 20950108 580210 | GRANT - STATE | | | | |
| -25,000.00 | -25,000.00 | 0.00 | 0.00 | -25,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -25,000.00 | -25,000.00 | 0.00 | 0.00 | -25,000.00 | .0% |
| TOTAL UNDEFINED | | | | | |
| -25,000.00 | -25,000.00 | 0.00 | 0.00 | -25,000.00 | .0% |
| TOTAL DRUG COURT SPEC DOCK PAYROL | | | | | |
| -25,000.00 | -25,000.00 | 0.00 | 0.00 | -25,000.00 | .0% |
| TOTAL REVENUES | | | | | |
| -25,000.00 | -25,000.00 | 0.00 | 0.00 | -25,000.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2096 WIRELESS SURCHARGE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------|---------------|-------------|------|-------------|--------|--|--|
| 20960108 580210 | GRANT - STATE | | | | | | |
| -228,000.00 | -228,000.00 | -120,471.26 | 0.00 | -107,528.74 | 52.8%* | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| -228,000.00 | -228,000.00 | -120,471.26 | 0.00 | -107,528.74 | 52.8% | | |
| TOTAL UNDEFINED | | | | | | | |
| -228,000.00 | -228,000.00 | -120,471.26 | 0.00 | -107,528.74 | 52.8% | | |
| TOTAL WIRELESS SURCHARGE | | | | | | | |
| -228,000.00 | -228,000.00 | -120,471.26 | 0.00 | -107,528.74 | 52.8% | | |
| TOTAL REVENUES | | | | | | | |
| -228,000.00 | -228,000.00 | -120,471.26 | 0.00 | -107,528.74 | | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2097 HAVA GRANT

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 20970108 580210 | GRANT - STATE 0.00 | -2,025.00 | -2,025.00 | 0.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0.00 | -2,025.00 | -2,025.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -2,025.00 | -2,025.00 | 0.00 | 100.0% |
| TOTAL HAVA GRANT | 0.00 | -2,025.00 | -2,025.00 | 0.00 | 100.0% |
| TOTAL REVENUES | 0.00 | -2,025.00 | -2,025.00 | 0.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2098 HAVA GRANT 2019

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|-------------|
| 000 UNDEFINED | | | | | |
| 10 INTEREST | | | | | |
| 20980210 510001 | INTEREST INCOME | | | | |
| 0.00 | -4.30 | -12.27 | -0.71 | 7.97 | 285.3% |
| 2021/07/000900 | 07/20/2021 CRP | -.71 REF 593248 | BANK #05 | INTEREST INCOME | |
| TOTAL INTEREST | 0.00 | -4.30 | -12.27 | -0.71 | 7.97 285.3% |
| TOTAL UNDEFINED | 0.00 | -4.30 | -12.27 | -0.71 | 7.97 285.3% |
| TOTAL HAVA GRANT 2019 | 0.00 | -4.30 | -12.27 | -0.71 | 7.97 285.3% |
| TOTAL REVENUES | 0.00 | -4.30 | -12.27 | -0.71 | 7.97 |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 61
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | | |
|---------------------------------|-------------|-------------|-------------|------|--|------------|--------|--|
| 20990204 546009 | REIMB-DITCH | | | | | | | |
| | -600,000.00 | -600,000.00 | -725,614.58 | 0.00 | | 125,614.58 | 120.9% | |
| TOTAL CHARGES FOR SERVICES | -600,000.00 | -600,000.00 | -725,614.58 | 0.00 | | 125,614.58 | 120.9% | |

80 OTHER FINANCING SOURCES

| | | | | | | | | |
|---------------------------------|------------------------|-------------|-------------|---------|-------------|------------|--------|--|
| 20990280 583001 | SALE OF CAPITAL ASSETS | | | | | | | |
| | 0.00 | 0.00 | -18,301.00 | 0.00 | | 18,301.00 | 100.0% | |
| 20990480 580999 | SUNDRY REVENUE | | | | | | | |
| | 0.00 | 0.00 | -210.28 | -210.28 | | 210.28 | 100.0% | |
| 2021/07/000631 | 07/13/2021 CRP | -210.28 | REF 592979 | ACE | PEPSI SALES | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | -18,511.28 | -210.28 | | 18,511.28 | 100.0% | |
| TOTAL UNDEFINED | -600,000.00 | -600,000.00 | -744,125.86 | -210.28 | | 144,125.86 | 124.0% | |
| TOTAL ROTARY/DITCH MAINT | -600,000.00 | -600,000.00 | -744,125.86 | -210.28 | | 144,125.86 | 124.0% | |
| TOTAL REVENUES | -600,000.00 | -600,000.00 | -744,125.86 | -210.28 | | 144,125.86 | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2100 BOYER GROUP 1100

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21000207 570001 | SPECIAL ASSESSMENTS | | | | |
| -758.13 | -758.13 | -599.96 | -115.88 | -158.17 | 79.1%* |
| 2021/07/001363 | 07/30/2021 GEN | -115.88 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -758.13 | -599.96 | -115.88 | -158.17 | 79.1% |
| TOTAL UNDEFINED | -758.13 | -599.96 | -115.88 | -158.17 | 79.1% |
| TOTAL BOYER GROUP 1100 | -758.13 | -599.96 | -115.88 | -158.17 | 79.1% |
| TOTAL REVENUES | -758.13 | -599.96 | -115.88 | -158.17 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2105 PERRY MITCHELL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21050207 570001 SPECIAL ASSESSMENTS | -1,256.56 | -1,256.56 | -1,216.56 | -221.59 | -40.00 | 96.8%* |
| 2021/07/001363 07/30/2021 GEN | | | -221.59 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -1,256.56 | -1,256.56 | -1,216.56 | -221.59 | -40.00 | 96.8% |
| TOTAL UNDEFINED | -1,256.56 | -1,256.56 | -1,216.56 | -221.59 | -40.00 | 96.8% |
| TOTAL PERRY MITCHELL | -1,256.56 | -1,256.56 | -1,216.56 | -221.59 | -40.00 | 96.8% |
| TOTAL REVENUES | -1,256.56 | -1,256.56 | -1,216.56 | -221.59 | -40.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 64
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2106 EVERSOLE 1106

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21060207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -8,233.75 | -8,233.75 | -8,091.97 | -2,953.67 | -141.78 | 98.3%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -2,953.67 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -8,233.75 | -8,233.75 | -8,091.97 | -2,953.67 | -141.78 | 98.3% |
| TOTAL UNDEFINED | | | | | |
| -8,233.75 | -8,233.75 | -8,091.97 | -2,953.67 | -141.78 | 98.3% |
| TOTAL EVERSOLE 1106 | | | | | |
| -8,233.75 | -8,233.75 | -8,091.97 | -2,953.67 | -141.78 | 98.3% |
| TOTAL REVENUES | | | | | |
| -8,233.75 | -8,233.75 | -8,091.97 | -2,953.67 | -141.78 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2107 CULLEN 1107

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21070207 570001 | SPECIAL ASSESSMENTS | | | | |
| -603.85 | -603.85 | -603.85 | -43.81 | 0.00 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -43.81 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -603.85 | -603.85 | -603.85 | -43.81 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -603.85 | -603.85 | -603.85 | -43.81 | 0.00 | 100.0% |
| TOTAL CULLEN 1107 | | | | | |
| -603.85 | -603.85 | -603.85 | -43.81 | 0.00 | 100.0% |
| TOTAL REVENUES | | | | | |
| -603.85 | -603.85 | -603.85 | -43.81 | 0.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 66
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2110 WILLIAMS 1110

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|---------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21100207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -2,815.16 | -2,815.16 | -2,814.09 | -604.06 | -1.07 | 100.0%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -604.06 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | -2,815.16 | -2,814.09 | -604.06 | -1.07 | 100.0% |
| TOTAL UNDEFINED | -2,815.16 | -2,814.09 | -604.06 | -1.07 | 100.0% |
| TOTAL WILLIAMS 1110 | -2,815.16 | -2,814.09 | -604.06 | -1.07 | 100.0% |
| TOTAL REVENUES | -2,815.16 | -2,814.09 | -604.06 | -1.07 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 67
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2112 MECHLING 1112

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21120207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -5,010.47 | -5,010.47 | -4,993.82 | -1,686.65 | -16.65 | 99.7%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -1,686.65 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -5,010.47 | -5,010.47 | -4,993.82 | -1,686.65 | -16.65 | 99.7% |
| TOTAL UNDEFINED | | | | | |
| -5,010.47 | -5,010.47 | -4,993.82 | -1,686.65 | -16.65 | 99.7% |
| TOTAL MECHLING 1112 | | | | | |
| -5,010.47 | -5,010.47 | -4,993.82 | -1,686.65 | -16.65 | 99.7% |
| TOTAL REVENUES | | | | | |
| -5,010.47 | -5,010.47 | -4,993.82 | -1,686.65 | -16.65 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 68
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2113 ZIMMERMAN 1113

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21130207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -5,266.90 | -5,266.90 | -4,967.79 | -1,263.26 | -299.11 | 94.3%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -1,263.26 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -5,266.90 | -5,266.90 | -4,967.79 | -1,263.26 | -299.11 | 94.3% |
| TOTAL UNDEFINED | | | | | |
| -5,266.90 | -5,266.90 | -4,967.79 | -1,263.26 | -299.11 | 94.3% |
| TOTAL ZIMMERMAN 1113 | | | | | |
| -5,266.90 | -5,266.90 | -4,967.79 | -1,263.26 | -299.11 | 94.3% |
| TOTAL REVENUES | | | | | |
| -5,266.90 | -5,266.90 | -4,967.79 | -1,263.26 | -299.11 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21140207 570001 SPECIAL ASSESSMENTS | -9,017.18 | -9,017.18 | -8,777.37 | -2,488.30 | -239.81 | 97.3%* |
| 2021/07/001363 07/30/2021 GEN | | | -2,488.30 REF | | | 2ND HALF 20P21 SPA |
| TOTAL SPECIAL ASSESSMENTS | -9,017.18 | -9,017.18 | -8,777.37 | -2,488.30 | -239.81 | 97.3% |
| TOTAL UNDEFINED | -9,017.18 | -9,017.18 | -8,777.37 | -2,488.30 | -239.81 | 97.3% |
| TOTAL SPENCER TWP TR 1114 | -9,017.18 | -9,017.18 | -8,777.37 | -2,488.30 | -239.81 | 97.3% |
| TOTAL REVENUES | -9,017.18 | -9,017.18 | -8,777.37 | -2,488.30 | -239.81 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2115 WM P ROHRER 1115

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21150207 570001 | SPECIAL ASSESSMENTS | | | | |
| -24.07 | -24.07 | -24.07 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -24.07 | -24.07 | -24.07 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -24.07 | -24.07 | -24.07 | 0.00 | 0.00 | 100.0% |
| TOTAL WM P ROHRER 1115 | | | | | |
| -24.07 | -24.07 | -24.07 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | | | | | |
| -24.07 | -24.07 | -24.07 | 0.00 | 0.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2116 C METZGER 1116

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21160207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -1,496.54 | -1,496.54 | -1,486.98 | -516.60 | -9.56 | 99.4%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -516.60 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,496.54 | -1,496.54 | -1,486.98 | -516.60 | -9.56 | 99.4% |
| TOTAL UNDEFINED | | | | | |
| -1,496.54 | -1,496.54 | -1,486.98 | -516.60 | -9.56 | 99.4% |
| TOTAL C METZGER 1116 | | | | | |
| -1,496.54 | -1,496.54 | -1,486.98 | -516.60 | -9.56 | 99.4% |
| TOTAL REVENUES | | | | | |
| -1,496.54 | -1,496.54 | -1,486.98 | -516.60 | -9.56 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|--|----------------------|--|-----------|-----------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21170207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -12,400.51 | -12,400.51 | -11,399.99 | -5,416.56 | -1,000.52 | 91.9%* |
| <u>2021/07/000325</u> 07/08/2021 CRP | -3,223.86 REF 592802 | AUDITOR'S OFFICE, PU JT SMITH ASSESSMENT | | | |
| <u>2021/07/001363</u> 07/30/2021 GEN | -2,192.70 REF | 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -12,400.51 | -11,399.99 | -5,416.56 | -1,000.52 | 91.9% |
| TOTAL UNDEFINED | -12,400.51 | -11,399.99 | -5,416.56 | -1,000.52 | 91.9% |
| TOTAL JT CO SMITH-ETAL 1117 | -12,400.51 | -11,399.99 | -5,416.56 | -1,000.52 | 91.9% |
| TOTAL REVENUES | -12,400.51 | -11,399.99 | -5,416.56 | -1,000.52 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 73
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|-----------|-------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21180207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -6,885.21 | -6,885.21 | -6,923.44 | -2,212.36 | 38.23 | 100.6% |
| <u>2021/07/001363</u> 07/30/2021 GEN -2,212.36 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | -6,885.21 | -6,923.44 | -2,212.36 | 38.23 | 100.6% |
| TOTAL UNDEFINED | -6,885.21 | -6,923.44 | -2,212.36 | 38.23 | 100.6% |
| TOTAL WIREMAN-MYERS-ETAL 1118 | -6,885.21 | -6,923.44 | -2,212.36 | 38.23 | 100.6% |
| TOTAL REVENUES | -6,885.21 | -6,923.44 | -2,212.36 | 38.23 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2119 R E METZGER 1119

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|---------------------|----------------------|---|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21190207 570001</u> | SPECIAL ASSESSMENTS | | | | |
| -13,760.19 | -13,760.19 | -11,673.20 | -5,893.00 | -2,086.99 | 84.8%* |
| <u>2021/07/000325</u> | 07/08/2021 CRP | -4,356.68 REF 592801 | AUDITOR'S OFFICE, PU METZGER ASSESSMENT | | |
| <u>2021/07/001363</u> | 07/30/2021 GEN | -1,536.32 REF | 2ND HALF 20P21 SPA | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -13,760.19 | -13,760.19 | -11,673.20 | -5,893.00 | -2,086.99 | 84.8% |
| TOTAL UNDEFINED | | | | | |
| -13,760.19 | -13,760.19 | -11,673.20 | -5,893.00 | -2,086.99 | 84.8% |
| TOTAL R E METZGER 1119 | | | | | |
| -13,760.19 | -13,760.19 | -11,673.20 | -5,893.00 | -2,086.99 | 84.8% |
| TOTAL REVENUES | | | | | |
| -13,760.19 | -13,760.19 | -11,673.20 | -5,893.00 | -2,086.99 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 75
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|-----------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>21200207 570001</u> SPECIAL ASSESSMENTS | | | |
| -4,769.48 | -4,769.48 | -4,862.24 | -1,189.37 |
| 92.76 | 101.9% | | |
| <u>2021/07/001363</u> 07/30/2021 GEN -1,189.37 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -4,769.48 | -4,862.24 | -1,189.37 |
| 92.76 | 101.9% | | |
| TOTAL UNDEFINED | -4,769.48 | -4,862.24 | -1,189.37 |
| 92.76 | 101.9% | | |
| TOTAL MILLER-SUEVER GRP 1120 | -4,769.48 | -4,862.24 | -1,189.37 |
| 92.76 | 101.9% | | |
| TOTAL REVENUES | -4,769.48 | -4,862.24 | -1,189.37 |
| 92.76 | | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 21210207 570001 | -2,846.57 | -2,846.57 | -2,847.56 | -804.87 | 0.99 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | | -804.87 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -2,846.57 | -2,846.57 | -2,847.56 | -804.87 | 0.99 | 100.0% |
| TOTAL UNDEFINED | -2,846.57 | -2,846.57 | -2,847.56 | -804.87 | 0.99 | 100.0% |
| TOTAL FOULKES HARTOON 1121 | -2,846.57 | -2,846.57 | -2,847.56 | -804.87 | 0.99 | 100.0% |
| TOTAL REVENUES | -2,846.57 | -2,846.57 | -2,847.56 | -804.87 | 0.99 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 77
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2122 SCHMERSAL 1122

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|---|-------------------|---------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21220207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -10,427.77 | -10,427.77 | -10,422.68 | -2,033.45 | -5.09 | 100.0%* |
| <u>2021/07/000325</u> | 07/08/2021 CRP | -216.00 REF 592803 | AUDITOR'S OFFICE, PU SCHMERSAL ASSESSMENT | | |
| <u>2021/07/001363</u> | 07/30/2021 GEN | -1,817.45 REF | 2ND HALF 20P21 SPA | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -10,427.77 | -10,427.77 | -10,422.68 | -2,033.45 | -5.09 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -10,427.77 | -10,427.77 | -10,422.68 | -2,033.45 | -5.09 | 100.0% |
| TOTAL SCHMERSAL 1122 | | | | | |
| -10,427.77 | -10,427.77 | -10,422.68 | -2,033.45 | -5.09 | 100.0% |
| TOTAL REVENUES | | | | | |
| -10,427.77 | -10,427.77 | -10,422.68 | -2,033.45 | -5.09 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 78
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2123 KECK 1123

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21230207 570001 | SPECIAL ASSESSMENTS | | | | |
| -8,781.76 | -8,781.76 | -8,743.77 | -2,518.16 | -37.99 | 99.6%* |
| 2021/07/001363 | 07/30/2021 GEN | -2,518.16 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -8,781.76 | -8,781.76 | -8,743.77 | -2,518.16 | -37.99 | 99.6% |
| TOTAL UNDEFINED | | | | | |
| -8,781.76 | -8,781.76 | -8,743.77 | -2,518.16 | -37.99 | 99.6% |
| TOTAL KECK 1123 | | | | | |
| -8,781.76 | -8,781.76 | -8,743.77 | -2,518.16 | -37.99 | 99.6% |
| TOTAL REVENUES | | | | | |
| -8,781.76 | -8,781.76 | -8,743.77 | -2,518.16 | -37.99 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 79
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21250207 570001 | SPECIAL ASSESSMENTS | | | | |
| -25,969.59 | -25,969.59 | -25,213.73 | -8,800.85 | -755.86 | 97.1%* |
| 2021/07/001363 | 07/30/2021 GEN | -8,800.85 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -25,969.59 | -25,969.59 | -25,213.73 | -8,800.85 | -755.86 | 97.1% |
| TOTAL UNDEFINED | | | | | |
| -25,969.59 | -25,969.59 | -25,213.73 | -8,800.85 | -755.86 | 97.1% |
| TOTAL AUGLAIZE TWP 1125 | | | | | |
| -25,969.59 | -25,969.59 | -25,213.73 | -8,800.85 | -755.86 | 97.1% |
| TOTAL REVENUES | | | | | |
| -25,969.59 | -25,969.59 | -25,213.73 | -8,800.85 | -755.86 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|-----------|------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21280207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -5,062.05 | -5,062.05 | -5,066.55 | -1,772.78 | 4.50 | 100.1% |
| <u>2021/07/001363</u> 07/30/2021 GEN -1,772.78 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | -5,062.05 | -5,066.55 | -1,772.78 | 4.50 | 100.1% |
| TOTAL UNDEFINED | -5,062.05 | -5,066.55 | -1,772.78 | 4.50 | 100.1% |
| TOTAL JERID RAY ETAL 1128 | -5,062.05 | -5,066.55 | -1,772.78 | 4.50 | 100.1% |
| TOTAL REVENUES | -5,062.05 | -5,066.55 | -1,772.78 | 4.50 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 21300207 570001 | -1,770.20 | -1,770.20 | -1,770.70 | -391.61 | 0.50 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | | -391.61 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -1,770.20 | -1,770.20 | -1,770.70 | -391.61 | 0.50 | 100.0% |
| TOTAL UNDEFINED | -1,770.20 | -1,770.20 | -1,770.70 | -391.61 | 0.50 | 100.0% |
| TOTAL AMERICAN TWP TR 1130 | -1,770.20 | -1,770.20 | -1,770.70 | -391.61 | 0.50 | 100.0% |
| TOTAL REVENUES | -1,770.20 | -1,770.20 | -1,770.70 | -391.61 | 0.50 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 82
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2131 FRICKE GROUP 1131

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21310207 570001 | SPECIAL ASSESSMENTS | | | | |
| -449.52 | -449.52 | -460.51 | -155.67 | 10.99 | 102.4% |
| 2021/07/001363 | 07/30/2021 GEN | -155.67 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -449.52 | -449.52 | -460.51 | -155.67 | 10.99 | 102.4% |
| TOTAL UNDEFINED | | | | | |
| -449.52 | -449.52 | -460.51 | -155.67 | 10.99 | 102.4% |
| TOTAL FRICKE GROUP 1131 | | | | | |
| -449.52 | -449.52 | -460.51 | -155.67 | 10.99 | 102.4% |
| TOTAL REVENUES | | | | | |
| -449.52 | -449.52 | -460.51 | -155.67 | 10.99 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 83
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21320207 570001</u> SPECIAL ASSESSMENTS | -28,620.36 | -28,620.36 | -28,598.72 | -11,337.59 | -21.64 | 99.9%* |
| <u>2021/07/001363</u> 07/30/2021 GEN | | -11,337.59 REF | | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -28,620.36 | -28,620.36 | -28,598.72 | -11,337.59 | -21.64 | 99.9% |
| TOTAL UNDEFINED | -28,620.36 | -28,620.36 | -28,598.72 | -11,337.59 | -21.64 | 99.9% |
| TOTAL JACKSON TWP TR 1132 | -28,620.36 | -28,620.36 | -28,598.72 | -11,337.59 | -21.64 | 99.9% |
| TOTAL REVENUES | -28,620.36 | -28,620.36 | -28,598.72 | -11,337.59 | -21.64 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|---------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>21340207 570001</u> SPECIAL ASSESSMENTS | | | |
| -1,549.97 | -1,549.97 | -1,552.97 | -345.54 |
| 3.00 | 100.2% | | |
| <u>2021/07/001363</u> 07/30/2021 GEN -345.54 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -1,549.97 | -1,552.97 | -345.54 |
| 3.00 | 100.2% | | |
| TOTAL UNDEFINED | -1,549.97 | -1,552.97 | -345.54 |
| 3.00 | 100.2% | | |
| TOTAL CLARENCE KESLER 1134 | -1,549.97 | -1,552.97 | -345.54 |
| 3.00 | 100.2% | | |
| TOTAL REVENUES | -1,549.97 | -1,552.97 | -345.54 |
| 3.00 | | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 85
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2136 HAMAIDE 1036
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 21360207 570001 | | SPECIAL ASSESSMENTS | | | | |
| | -517.10 | -517.10 | -606.84 | -97.69 | 89.74 | 117.4% |
| 2021/07/001363 | 07/30/2021 GEN | | -97.69 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -517.10 | -517.10 | -606.84 | -97.69 | 89.74 | 117.4% |
| TOTAL UNDEFINED | -517.10 | -517.10 | -606.84 | -97.69 | 89.74 | 117.4% |
| TOTAL HAMAIDE 1036 | -517.10 | -517.10 | -606.84 | -97.69 | 89.74 | 117.4% |
| TOTAL REVENUES | -517.10 | -517.10 | -606.84 | -97.69 | 89.74 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 86
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2138 SPENCERVILLE 1138

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21380207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -25,121.72 | -25,121.72 | -24,345.83 | -8,054.18 | -775.89 | 96.9%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -8,054.18 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -25,121.72 | -25,121.72 | -24,345.83 | -8,054.18 | -775.89 | 96.9% |
| TOTAL UNDEFINED | | | | | |
| -25,121.72 | -25,121.72 | -24,345.83 | -8,054.18 | -775.89 | 96.9% |
| TOTAL SPENCERVILLE 1138 | | | | | |
| -25,121.72 | -25,121.72 | -24,345.83 | -8,054.18 | -775.89 | 96.9% |
| TOTAL REVENUES | | | | | |
| -25,121.72 | -25,121.72 | -24,345.83 | -8,054.18 | -775.89 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2139 KENNETH MILLER 1139
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|---------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>21390207 570001</u> SPECIAL ASSESSMENTS | | | |
| -3,307.78 | -3,307.78 | -3,300.47 | -656.78 |
| | | -7.31 | 99.8%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -656.78 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -3,307.78 | -3,300.47 | -656.78 |
| | -3,307.78 | -3,300.47 | -656.78 |
| TOTAL UNDEFINED | -3,307.78 | -3,300.47 | -656.78 |
| | -3,307.78 | -3,300.47 | -656.78 |
| TOTAL KENNETH MILLER 1139 | -3,307.78 | -3,300.47 | -656.78 |
| | -3,307.78 | -3,300.47 | -656.78 |
| TOTAL REVENUES | -3,307.78 | -3,300.47 | -656.78 |
| | -3,307.78 | -3,300.47 | -656.78 |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 88
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21410207 570001 | SPECIAL ASSESSMENTS | | | | |
| -13,219.49 | -13,219.49 | -13,027.84 | -5,750.04 | -191.65 | 98.6%* |
| 2021/07/001363 | 07/30/2021 GEN | -5,750.04 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -13,219.49 | -13,219.49 | -13,027.84 | -5,750.04 | -191.65 | 98.6% |
| TOTAL UNDEFINED | | | | | |
| -13,219.49 | -13,219.49 | -13,027.84 | -5,750.04 | -191.65 | 98.6% |
| TOTAL WOODBRIAR SUBDIVISION 1141 | | | | | |
| -13,219.49 | -13,219.49 | -13,027.84 | -5,750.04 | -191.65 | 98.6% |
| TOTAL REVENUES | | | | | |
| -13,219.49 | -13,219.49 | -13,027.84 | -5,750.04 | -191.65 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 89
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21430207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -1,297.14 | -1,297.14 | -1,232.14 | -303.94 | -65.00 | 95.0%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -303.94 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,297.14 | -1,297.14 | -1,232.14 | -303.94 | -65.00 | 95.0% |
| TOTAL UNDEFINED | | | | | |
| -1,297.14 | -1,297.14 | -1,232.14 | -303.94 | -65.00 | 95.0% |
| TOTAL KARL GIERMAN 1043 | | | | | |
| -1,297.14 | -1,297.14 | -1,232.14 | -303.94 | -65.00 | 95.0% |
| TOTAL REVENUES | | | | | |
| -1,297.14 | -1,297.14 | -1,232.14 | -303.94 | -65.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 90
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21460207 570001 | SPECIAL ASSESSMENTS | | | | |
| -5,139.86 | -5,139.86 | -5,061.46 | -2,006.64 | -78.40 | 98.5%* |
| 2021/07/001363 | 07/30/2021 GEN | -2,006.64 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -5,139.86 | -5,139.86 | -5,061.46 | -2,006.64 | -78.40 | 98.5% |
| TOTAL UNDEFINED | | | | | |
| -5,139.86 | -5,139.86 | -5,061.46 | -2,006.64 | -78.40 | 98.5% |
| TOTAL JOSEPH ELWER 1146 | | | | | |
| -5,139.86 | -5,139.86 | -5,061.46 | -2,006.64 | -78.40 | 98.5% |
| TOTAL REVENUES | | | | | |
| -5,139.86 | -5,139.86 | -5,061.46 | -2,006.64 | -78.40 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2148 HAWK GROUP 1048

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21480207 570001 | SPECIAL ASSESSMENTS | | | | |
| -976.75 | -976.75 | -978.25 | -57.71 | 1.50 | 100.2% |
| 2021/07/001363 | 07/30/2021 GEN | -57.71 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -976.75 | -976.75 | -978.25 | -57.71 | 1.50 | 100.2% |
| TOTAL UNDEFINED | | | | | |
| -976.75 | -976.75 | -978.25 | -57.71 | 1.50 | 100.2% |
| TOTAL HAWK GROUP 1048 | | | | | |
| -976.75 | -976.75 | -978.25 | -57.71 | 1.50 | 100.2% |
| TOTAL REVENUES | | | | | |
| -976.75 | -976.75 | -978.25 | -57.71 | 1.50 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 92
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21490207 570001 SPECIAL ASSESSMENTS | -8,243.57 | -8,243.57 | -8,222.45 | -399.32 | -21.12 | 99.7%* |
| 2021/07/001363 07/30/2021 GEN | | | -399.32 REF | | | |
| | | | | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -8,243.57 | -8,243.57 | -8,222.45 | -399.32 | -21.12 | 99.7% |
| TOTAL UNDEFINED | -8,243.57 | -8,243.57 | -8,222.45 | -399.32 | -21.12 | 99.7% |
| TOTAL VINCENT LARATTA 1149 | -8,243.57 | -8,243.57 | -8,222.45 | -399.32 | -21.12 | 99.7% |
| TOTAL REVENUES | -8,243.57 | -8,243.57 | -8,222.45 | -399.32 | -21.12 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 93
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2150 PIKE RUN 1150

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|-------------------|---------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21500207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -8,243.57 | -8,243.57 | -85,170.95 | -12,759.66 | 76,927.38 | 1033.2% |
| <u>2021/07/001363</u> 07/30/2021 GEN -12,759.66 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -8,243.57 | -8,243.57 | -85,170.95 | -12,759.66 | 76,927.38 | 1033.2% |
| TOTAL UNDEFINED | | | | | |
| -8,243.57 | -8,243.57 | -85,170.95 | -12,759.66 | 76,927.38 | 1033.2% |
| TOTAL PIKE RUN 1150 | | | | | |
| -8,243.57 | -8,243.57 | -85,170.95 | -12,759.66 | 76,927.38 | 1033.2% |
| TOTAL REVENUES | | | | | |
| -8,243.57 | -8,243.57 | -85,170.95 | -12,759.66 | 76,927.38 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 94
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2151 DUG RUN 1151
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21510207 570001 SPECIAL ASSESSMENTS | -85,060.74 | -85,060.74 | -106,834.49 | -5,353.82 | 21,773.75 | 125.6% |
| 2021/07/001363 07/30/2021 GEN | | | -5,353.82 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -85,060.74 | -85,060.74 | -106,834.49 | -5,353.82 | 21,773.75 | 125.6% |
| TOTAL UNDEFINED | -85,060.74 | -85,060.74 | -106,834.49 | -5,353.82 | 21,773.75 | 125.6% |
| TOTAL DUG RUN 1151 | -85,060.74 | -85,060.74 | -106,834.49 | -5,353.82 | 21,773.75 | 125.6% |
| TOTAL REVENUES | -85,060.74 | -85,060.74 | -106,834.49 | -5,353.82 | 21,773.75 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 95
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2154 TED E RUPERT 1054

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21540207 570001 | SPECIAL ASSESSMENTS | | | | |
| -194.84 | -194.84 | -200.84 | -18.19 | 6.00 | 103.1% |
| 2021/07/001363 | 07/30/2021 GEN | -18.19 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -194.84 | -194.84 | -200.84 | -18.19 | 6.00 | 103.1% |
| TOTAL UNDEFINED | | | | | |
| -194.84 | -194.84 | -200.84 | -18.19 | 6.00 | 103.1% |
| TOTAL TED E RUPERT 1054 | | | | | |
| -194.84 | -194.84 | -200.84 | -18.19 | 6.00 | 103.1% |
| TOTAL REVENUES | | | | | |
| -194.84 | -194.84 | -200.84 | -18.19 | 6.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 96
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2155 MARION H MILLER 1155
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|---------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>21550207 570001</u> SPECIAL ASSESSMENTS | | | |
| -2,779.60 | -2,779.60 | -2,746.16 | -927.78 |
| -33.44 | 98.8%* | | |
| <u>2021/07/001363</u> 07/30/2021 GEN -927.78 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -2,779.60 | -2,746.16 | -927.78 |
| -33.44 | 98.8% | | |
| TOTAL UNDEFINED | -2,779.60 | -2,746.16 | -927.78 |
| -33.44 | 98.8% | | |
| TOTAL MARION H MILLER 1155 | -2,779.60 | -2,746.16 | -927.78 |
| -33.44 | 98.8% | | |
| TOTAL REVENUES | -2,779.60 | -2,746.16 | -927.78 |
| -33.44 | | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 97
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2156 KENNETH BEAR 1156

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|----------------------|--|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21560207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -61,925.13 | -61,925.13 | -59,735.86 | -24,692.21 | -2,189.27 | 96.5%* |
| <u>2021/07/000325</u> | 07/08/2021 CRP | -5,313.74 REF 592806 | AUDITOR'S OFFICE, PU KENNETH BEAR ASSESSMENT | | |
| <u>2021/07/001363</u> | 07/30/2021 GEN | -19,378.47 REF | 2ND HALF 20P21 SPA | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -61,925.13 | -61,925.13 | -59,735.86 | -24,692.21 | -2,189.27 | 96.5% |
| TOTAL UNDEFINED | | | | | |
| -61,925.13 | -61,925.13 | -59,735.86 | -24,692.21 | -2,189.27 | 96.5% |
| TOTAL KENNETH BEAR 1156 | | | | | |
| -61,925.13 | -61,925.13 | -59,735.86 | -24,692.21 | -2,189.27 | 96.5% |
| TOTAL REVENUES | | | | | |
| -61,925.13 | -61,925.13 | -59,735.86 | -24,692.21 | -2,189.27 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2158 FRYSSINGER 1058

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21580207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -2,402.75 | -2,402.75 | -2,316.16 | -949.78 | -86.59 | 96.4%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -949.78 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -2,402.75 | -2,402.75 | -2,316.16 | -949.78 | -86.59 | 96.4% |
| TOTAL UNDEFINED | | | | | |
| -2,402.75 | -2,402.75 | -2,316.16 | -949.78 | -86.59 | 96.4% |
| TOTAL FRYSSINGER 1058 | | | | | |
| -2,402.75 | -2,402.75 | -2,316.16 | -949.78 | -86.59 | 96.4% |
| TOTAL REVENUES | | | | | |
| -2,402.75 | -2,402.75 | -2,316.16 | -949.78 | -86.59 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21590207 570001 | SPECIAL ASSESSMENTS | | | | |
| -1,126.08 | -1,126.08 | -1,126.08 | -286.35 | 0.00 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -286.35 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,126.08 | -1,126.08 | -1,126.08 | -286.35 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -1,126.08 | -1,126.08 | -1,126.08 | -286.35 | 0.00 | 100.0% |
| TOTAL HEIDLEBAUGH-PARK GROUP 1159 | | | | | |
| -1,126.08 | -1,126.08 | -1,126.08 | -286.35 | 0.00 | 100.0% |
| TOTAL REVENUES | | | | | |
| -1,126.08 | -1,126.08 | -1,126.08 | -286.35 | 0.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 100
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21600207 570001</u> SPECIAL ASSESSMENTS | -179,426.15 | -179,426.15 | -166,697.16 | -18,366.92 | -12,728.99 | 92.9%* |
| <u>2021/07/000325</u> 07/08/2021 CRP | | -5,173.62 | REF 592805 | | | |
| <u>2021/07/001363</u> 07/30/2021 GEN | | -13,193.30 | REF | | | |
| | | | | | | AUDITOR'S OFFICE, PU JENNINGS CREEK ASSESSMENT 2ND HALF 20P21 SPA |
| TOTAL SPECIAL ASSESSMENTS | -179,426.15 | -179,426.15 | -166,697.16 | -18,366.92 | -12,728.99 | 92.9% |
| TOTAL UNDEFINED | -179,426.15 | -179,426.15 | -166,697.16 | -18,366.92 | -12,728.99 | 92.9% |
| TOTAL JENNINGS CREEK 1160 | -179,426.15 | -179,426.15 | -166,697.16 | -18,366.92 | -12,728.99 | 92.9% |
| TOTAL REVENUES | -179,426.15 | -179,426.15 | -166,697.16 | -18,366.92 | -12,728.99 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 101
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>21610207 570001</u> SPECIAL ASSESSMENTS | | | |
| -7,899.48 | -7,899.48 | -2,838.04 | 20.00 100.3% |
| <u>2021/07/001363</u> 07/30/2021 GEN -2,838.04 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -7,899.48 | -2,838.04 | 20.00 100.3% |
| TOTAL UNDEFINED | -7,899.48 | -2,838.04 | 20.00 100.3% |
| TOTAL LINDA BRENNEMAN 1161 | -7,899.48 | -2,838.04 | 20.00 100.3% |
| TOTAL REVENUES | -7,899.48 | -2,838.04 | 20.00 |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 102
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21630207 570001</u> | SPECIAL ASSESSMENTS | | | | |
| -1,758.37 | -1,758.37 | -1,612.50 | -277.49 | -145.87 | 91.7%* |
| <u>2021/07/001363</u> | 07/30/2021 GEN | -277.49 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,758.37 | -1,758.37 | -1,612.50 | -277.49 | -145.87 | 91.7% |
| TOTAL UNDEFINED | | | | | |
| -1,758.37 | -1,758.37 | -1,612.50 | -277.49 | -145.87 | 91.7% |
| TOTAL RICHARD & JANICE MILLER 116 | | | | | |
| -1,758.37 | -1,758.37 | -1,612.50 | -277.49 | -145.87 | 91.7% |
| TOTAL REVENUES | | | | | |
| -1,758.37 | -1,758.37 | -1,612.50 | -277.49 | -145.87 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 103
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21640207 570001 SPECIAL ASSESSMENTS | -5,875.20 | -5,875.20 | -5,715.21 | -957.28 | -159.99 | 97.3%* |
| 2021/07/001363 07/30/2021 GEN | | | -957.28 REF | | | 2ND HALF 20P21 SPA |
| TOTAL SPECIAL ASSESSMENTS | -5,875.20 | -5,875.20 | -5,715.21 | -957.28 | -159.99 | 97.3% |
| TOTAL UNDEFINED | -5,875.20 | -5,875.20 | -5,715.21 | -957.28 | -159.99 | 97.3% |
| TOTAL WILLIAMS JT CO DITCH 1164 | -5,875.20 | -5,875.20 | -5,715.21 | -957.28 | -159.99 | 97.3% |
| TOTAL REVENUES | -5,875.20 | -5,875.20 | -5,715.21 | -957.28 | -159.99 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21650207 570001 SPECIAL ASSESSMENTS | -2,247.39 | -2,247.39 | -2,247.40 | -843.69 | 0.01 | 100.0% |
| 2021/07/001363 07/30/2021 GEN | | | -843.69 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -2,247.39 | -2,247.39 | -2,247.40 | -843.69 | 0.01 | 100.0% |
| TOTAL UNDEFINED | -2,247.39 | -2,247.39 | -2,247.40 | -843.69 | 0.01 | 100.0% |
| TOTAL MCCARTY DITCH 1165 | -2,247.39 | -2,247.39 | -2,247.40 | -843.69 | 0.01 | 100.0% |
| TOTAL REVENUES | -2,247.39 | -2,247.39 | -2,247.40 | -843.69 | 0.01 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2166 C DALE ROSS 1166

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21660207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -2,034.31 | -2,034.31 | -2,027.21 | -139.36 | -7.10 | 99.7%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -139.36 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -2,034.31 | -2,034.31 | -2,027.21 | -139.36 | -7.10 | 99.7% |
| TOTAL UNDEFINED | | | | | |
| -2,034.31 | -2,034.31 | -2,027.21 | -139.36 | -7.10 | 99.7% |
| TOTAL C DALE ROSS 1166 | | | | | |
| -2,034.31 | -2,034.31 | -2,027.21 | -139.36 | -7.10 | 99.7% |
| TOTAL REVENUES | | | | | |
| -2,034.31 | -2,034.31 | -2,027.21 | -139.36 | -7.10 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21670207 570001 | SPECIAL ASSESSMENTS | | | | |
| -334.21 | -334.21 | -336.01 | -96.89 | 1.80 | 100.5% |
| 2021/07/001363 | 07/30/2021 GEN | -96.89 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -334.21 | -334.21 | -336.01 | -96.89 | 1.80 | 100.5% |
| TOTAL UNDEFINED | | | | | |
| -334.21 | -334.21 | -336.01 | -96.89 | 1.80 | 100.5% |
| TOTAL VILLAGE OF FT SHAWNEE 1167 | | | | | |
| -334.21 | -334.21 | -336.01 | -96.89 | 1.80 | 100.5% |
| TOTAL REVENUES | | | | | |
| -334.21 | -334.21 | -336.01 | -96.89 | 1.80 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|---------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>21680207 570001</u> SPECIAL ASSESSMENTS | | | |
| -330.44 | -330.44 | -330.42 | -85.71 |
| -330.44 | -330.44 | -0.02 | 100.0%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -85.71 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -330.44 | -330.42 | -85.71 |
| -330.44 | -330.44 | -0.02 | 100.0% |
| TOTAL UNDEFINED | -330.44 | -330.42 | -85.71 |
| -330.44 | -330.44 | -0.02 | 100.0% |
| TOTAL GERALD HOLTZBERGER 1168 | -330.44 | -330.42 | -85.71 |
| -330.44 | -330.44 | -0.02 | 100.0% |
| TOTAL REVENUES | -330.44 | -330.42 | -85.71 |
| -330.44 | -330.44 | -0.02 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2169 BATH TWP TR 1169

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21690207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -703.58 | -112.63 | 703.58 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -112.63 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -703.58 | -112.63 | 703.58 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -703.58 | -112.63 | 703.58 | 100.0% |
| TOTAL BATH TWP TR 1169 | 0.00 | -703.58 | -112.63 | 703.58 | 100.0% |
| TOTAL REVENUES | 0.00 | -703.58 | -112.63 | 703.58 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 109
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2170 KENNETH SANDY 1170
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|-----------|------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21700207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -7,001.19 | -7,001.19 | -7,003.42 | -2,381.46 | 2.23 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -2,381.46 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | -7,001.19 | -7,003.42 | -2,381.46 | 2.23 | 100.0% |
| TOTAL UNDEFINED | -7,001.19 | -7,003.42 | -2,381.46 | 2.23 | 100.0% |
| TOTAL KENNETH SANDY 1170 | -7,001.19 | -7,003.42 | -2,381.46 | 2.23 | 100.0% |
| TOTAL REVENUES | -7,001.19 | -7,003.42 | -2,381.46 | 2.23 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 110
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21720207 570001 SPECIAL ASSESSMENTS | -8,535.06 | -8,535.06 | -8,564.30 | -1,720.70 | 29.24 | 100.3% |
| 2021/07/001363 07/30/2021 GEN | | | -1,720.70 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -8,535.06 | -8,535.06 | -8,564.30 | -1,720.70 | 29.24 | 100.3% |
| TOTAL UNDEFINED | -8,535.06 | -8,535.06 | -8,564.30 | -1,720.70 | 29.24 | 100.3% |
| TOTAL MARION & AMANDA TWP 1072 | -8,535.06 | -8,535.06 | -8,564.30 | -1,720.70 | 29.24 | 100.3% |
| TOTAL REVENUES | -8,535.06 | -8,535.06 | -8,564.30 | -1,720.70 | 29.24 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 111
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2173 FREED 1073

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>21730207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -15,355.80 | -15,355.80 | -16,892.61 | -2,775.86 | 1,536.81 | 110.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -2,775.86 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -15,355.80 | -15,355.80 | -16,892.61 | -2,775.86 | 1,536.81 | 110.0% |
| TOTAL UNDEFINED | | | | | |
| -15,355.80 | -15,355.80 | -16,892.61 | -2,775.86 | 1,536.81 | 110.0% |
| TOTAL FREED 1073 | | | | | |
| -15,355.80 | -15,355.80 | -16,892.61 | -2,775.86 | 1,536.81 | 110.0% |
| TOTAL REVENUES | | | | | |
| -15,355.80 | -15,355.80 | -16,892.61 | -2,775.86 | 1,536.81 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 112
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21750207 570001</u> SPECIAL ASSESSMENTS | -5,354.15 | -5,354.15 | -5,322.18 | -882.19 | -31.97 | 99.4%* |
| <u>2021/07/001363</u> 07/30/2021 GEN | | | -882.19 REF | | | |
| | | | | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -5,354.15 | -5,354.15 | -5,322.18 | -882.19 | -31.97 | 99.4% |
| TOTAL UNDEFINED | -5,354.15 | -5,354.15 | -5,322.18 | -882.19 | -31.97 | 99.4% |
| TOTAL RUDOLPH DITCH 1175 | -5,354.15 | -5,354.15 | -5,322.18 | -882.19 | -31.97 | 99.4% |
| TOTAL REVENUES | -5,354.15 | -5,354.15 | -5,322.18 | -882.19 | -31.97 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 113
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21770207 570001 | SPECIAL ASSESSMENTS | | | | |
| -1,617.53 | -1,617.53 | -1,599.27 | -624.57 | -18.26 | 98.9%* |
| 2021/07/001363 | 07/30/2021 GEN | -624.57 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,617.53 | -1,617.53 | -1,599.27 | -624.57 | -18.26 | 98.9% |
| TOTAL UNDEFINED | | | | | |
| -1,617.53 | -1,617.53 | -1,599.27 | -624.57 | -18.26 | 98.9% |
| TOTAL FISCHER RUN GROUP DITCH 117 | | | | | |
| -1,617.53 | -1,617.53 | -1,599.27 | -624.57 | -18.26 | 98.9% |
| TOTAL REVENUES | | | | | |
| -1,617.53 | -1,617.53 | -1,599.27 | -624.57 | -18.26 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 21780207 570001 | | SPECIAL ASSESSMENTS | | | | |
| | -549.48 | -549.48 | -550.01 | -22.66 | 0.53 | 100.1% |
| 2021/07/001363 | | 07/30/2021 GEN | -22.66 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -549.48 | -549.48 | -550.01 | -22.66 | 0.53 | 100.1% |
| TOTAL UNDEFINED | -549.48 | -549.48 | -550.01 | -22.66 | 0.53 | 100.1% |
| TOTAL LAUREL WOOD COVE 1178 | -549.48 | -549.48 | -550.01 | -22.66 | 0.53 | 100.1% |
| TOTAL REVENUES | -549.48 | -549.48 | -550.01 | -22.66 | 0.53 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 115
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21790207 570001 | SPECIAL ASSESSMENTS | | | | |
| -11,383.95 | -11,383.95 | -11,392.53 | -3,050.53 | 8.58 | 100.1% |
| 2021/07/001363 | 07/30/2021 GEN | -3,050.53 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -11,383.95 | -11,383.95 | -11,392.53 | -3,050.53 | 8.58 | 100.1% |
| TOTAL UNDEFINED | | | | | |
| -11,383.95 | -11,383.95 | -11,392.53 | -3,050.53 | 8.58 | 100.1% |
| TOTAL PLIKERD-OPEN 1079 | | | | | |
| -11,383.95 | -11,383.95 | -11,392.53 | -3,050.53 | 8.58 | 100.1% |
| TOTAL REVENUES | | | | | |
| -11,383.95 | -11,383.95 | -11,392.53 | -3,050.53 | 8.58 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 116
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2180 KUNKLEMAN 1180

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21800207 570001 | SPECIAL ASSESSMENTS | | | | |
| -141.55 | -141.55 | -108.50 | 0.00 | -33.05 | 76.7%* |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -141.55 | -141.55 | -108.50 | 0.00 | -33.05 | 76.7% |
| TOTAL UNDEFINED | | | | | |
| -141.55 | -141.55 | -108.50 | 0.00 | -33.05 | 76.7% |
| TOTAL KUNKLEMAN 1180 | | | | | |
| -141.55 | -141.55 | -108.50 | 0.00 | -33.05 | 76.7% |
| TOTAL REVENUES | | | | | |
| -141.55 | -141.55 | -108.50 | 0.00 | -33.05 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 21820207 570001 | -2,751.62 | -2,751.62 | -2,755.75 | -880.95 | 4.13 | 100.2% |
| 2021/07/001363 | | | -880.95 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -2,751.62 | -2,751.62 | -2,755.75 | -880.95 | 4.13 | 100.2% |
| TOTAL UNDEFINED | -2,751.62 | -2,751.62 | -2,755.75 | -880.95 | 4.13 | 100.2% |
| TOTAL LEHMAN RD GROUP 1182 | -2,751.62 | -2,751.62 | -2,755.75 | -880.95 | 4.13 | 100.2% |
| TOTAL REVENUES | -2,751.62 | -2,751.62 | -2,755.75 | -880.95 | 4.13 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 118
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>21840207 570001</u> SPECIAL ASSESSMENTS | | | |
| -1,041.71 | -1,041.71 | -1,045.35 | -39.98 |
| | | 3.64 | 100.3% |
| <u>2021/07/001363</u> 07/30/2021 GEN -39.98 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -1,041.71 | -1,045.35 | -39.98 |
| | | 3.64 | 100.3% |
| TOTAL UNDEFINED | -1,041.71 | -1,045.35 | -39.98 |
| | | 3.64 | 100.3% |
| TOTAL LAUREL OAKS SUBDIV #19 1184 | -1,041.71 | -1,045.35 | -39.98 |
| | | 3.64 | 100.3% |
| TOTAL REVENUES | -1,041.71 | -1,045.35 | -39.98 |
| | | 3.64 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 119
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2188 BELLINGER 1188

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21880207 570001 | SPECIAL ASSESSMENTS | | | | |
| -14,570.93 | -14,570.93 | -14,349.30 | -5,172.60 | -221.63 | 98.5%* |
| 2021/07/001363 | 07/30/2021 GEN | -5,172.60 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -14,570.93 | -14,570.93 | -14,349.30 | -5,172.60 | -221.63 | 98.5% |
| TOTAL UNDEFINED | | | | | |
| -14,570.93 | -14,570.93 | -14,349.30 | -5,172.60 | -221.63 | 98.5% |
| TOTAL BELLINGER 1188 | | | | | |
| -14,570.93 | -14,570.93 | -14,349.30 | -5,172.60 | -221.63 | 98.5% |
| TOTAL REVENUES | | | | | |
| -14,570.93 | -14,570.93 | -14,349.30 | -5,172.60 | -221.63 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|---------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>21930207 570001</u> SPECIAL ASSESSMENTS | | | |
| -2,613.79 | -2,613.79 | -2,613.86 | -407.02 |
| | | 0.07 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -407.02 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -2,613.79 | -2,613.86 | -407.02 |
| | | 0.07 | 100.0% |
| TOTAL UNDEFINED | -2,613.79 | -2,613.86 | -407.02 |
| | | 0.07 | 100.0% |
| TOTAL S MICHAEL HAMERNIK 1193 | -2,613.79 | -2,613.86 | -407.02 |
| | | 0.07 | 100.0% |
| TOTAL REVENUES | -2,613.79 | -2,613.86 | -407.02 |
| | | 0.07 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 121
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21950207 570001</u> SPECIAL ASSESSMENTS | -2,311.52 | -2,311.52 | -2,281.03 | -297.26 | -30.49 | 98.7%* |
| <u>2021/07/001363</u> 07/30/2021 GEN | | | -297.26 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -2,311.52 | -2,311.52 | -2,281.03 | -297.26 | -30.49 | 98.7% |
| TOTAL UNDEFINED | -2,311.52 | -2,311.52 | -2,281.03 | -297.26 | -30.49 | 98.7% |
| TOTAL ROBERT A MILLER ETAL 1195 | -2,311.52 | -2,311.52 | -2,281.03 | -297.26 | -30.49 | 98.7% |
| TOTAL REVENUES | -2,311.52 | -2,311.52 | -2,281.03 | -297.26 | -30.49 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 21970207 570001 | SPECIAL ASSESSMENTS | | | | |
| -653.09 | -653.09 | -560.58 | -174.13 | -92.51 | 85.8%* |
| 2021/07/001363 | 07/30/2021 GEN | -174.13 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -653.09 | -653.09 | -560.58 | -174.13 | -92.51 | 85.8% |
| TOTAL UNDEFINED | | | | | |
| -653.09 | -653.09 | -560.58 | -174.13 | -92.51 | 85.8% |
| TOTAL SIEFKER DITCH 1197 | | | | | |
| -653.09 | -653.09 | -560.58 | -174.13 | -92.51 | 85.8% |
| TOTAL REVENUES | | | | | |
| -653.09 | -653.09 | -560.58 | -174.13 | -92.51 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 21990207 570001 | | SPECIAL ASSESSMENTS | | | | |
| | -841.09 | -841.09 | -841.10 | -46.81 | 0.01 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | | -46.81 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -841.09 | -841.09 | -841.10 | -46.81 | 0.01 | 100.0% |
| TOTAL UNDEFINED | -841.09 | -841.09 | -841.10 | -46.81 | 0.01 | 100.0% |
| TOTAL DEER RUN ESTATES 1199 | -841.09 | -841.09 | -841.10 | -46.81 | 0.01 | 100.0% |
| TOTAL REVENUES | -841.09 | -841.09 | -841.10 | -46.81 | 0.01 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 124
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22000207 570001 SPECIAL ASSESSMENTS | -10,908.29 | -10,908.29 | -10,846.88 | -3,794.35 | -61.41 | 99.4%* |
| 2021/07/001363 07/30/2021 GEN | | | -3,794.35 REF | | | 2ND HALF 20P21 SPA |
| TOTAL SPECIAL ASSESSMENTS | -10,908.29 | -10,908.29 | -10,846.88 | -3,794.35 | -61.41 | 99.4% |
| TOTAL UNDEFINED | -10,908.29 | -10,908.29 | -10,846.88 | -3,794.35 | -61.41 | 99.4% |
| TOTAL EDGEWOOD DITCH 1200 | -10,908.29 | -10,908.29 | -10,846.88 | -3,794.35 | -61.41 | 99.4% |
| TOTAL REVENUES | -10,908.29 | -10,908.29 | -10,846.88 | -3,794.35 | -61.41 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 125
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22020207 570001 | SPECIAL ASSESSMENTS | | | | |
| -15,285.53 | -15,285.53 | -15,177.49 | -1,490.29 | -108.04 | 99.3%* |
| 2021/07/001363 | 07/30/2021 GEN | -1,490.29 REF | | | 2ND HALF 20P21 SPA |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -15,285.53 | -15,285.53 | -15,177.49 | -1,490.29 | -108.04 | 99.3% |
| TOTAL UNDEFINED | | | | | |
| -15,285.53 | -15,285.53 | -15,177.49 | -1,490.29 | -108.04 | 99.3% |
| TOTAL VILLAGE OF SPENCERVILLE 120 | | | | | |
| -15,285.53 | -15,285.53 | -15,177.49 | -1,490.29 | -108.04 | 99.3% |
| TOTAL REVENUES | | | | | |
| -15,285.53 | -15,285.53 | -15,177.49 | -1,490.29 | -108.04 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 126
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2203 TOM AHL 1203

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22030207 570001 | SPECIAL ASSESSMENTS | | | | |
| -4,896.59 | -4,896.59 | -4,640.00 | -1,729.10 | -256.59 | 94.8%* |
| 2021/07/001363 | 07/30/2021 GEN | -1,729.10 REF | | | 2ND HALF 20P21 SPA |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -4,896.59 | -4,896.59 | -4,640.00 | -1,729.10 | -256.59 | 94.8% |
| TOTAL UNDEFINED | | | | | |
| -4,896.59 | -4,896.59 | -4,640.00 | -1,729.10 | -256.59 | 94.8% |
| TOTAL TOM AHL 1203 | | | | | |
| -4,896.59 | -4,896.59 | -4,640.00 | -1,729.10 | -256.59 | 94.8% |
| TOTAL REVENUES | | | | | |
| -4,896.59 | -4,896.59 | -4,640.00 | -1,729.10 | -256.59 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 127
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>22040207 570001</u> SPECIAL ASSESSMENTS | | | |
| -247.13 | -247.13 | -247.13 | -14.84 |
| -247.13 | -247.13 | 0.00 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -14.84 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -247.13 | -247.13 | -14.84 |
| -247.13 | -247.13 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -247.13 | -247.13 | -14.84 |
| -247.13 | -247.13 | 0.00 | 100.0% |
| TOTAL RANDY L REYNOLDS 1204 | -247.13 | -247.13 | -14.84 |
| -247.13 | -247.13 | 0.00 | 100.0% |
| TOTAL REVENUES | -247.13 | -247.13 | -14.84 |
| -247.13 | -247.13 | 0.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2205 MARK A MAYER 1205

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22050207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -1,192.21 | -1,192.21 | -1,197.72 | -243.86 | 5.51 | 100.5% |
| <u>2021/07/001363</u> 07/30/2021 GEN -243.86 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,192.21 | -1,192.21 | -1,197.72 | -243.86 | 5.51 | 100.5% |
| TOTAL UNDEFINED | | | | | |
| -1,192.21 | -1,192.21 | -1,197.72 | -243.86 | 5.51 | 100.5% |
| TOTAL MARK A MAYER 1205 | | | | | |
| -1,192.21 | -1,192.21 | -1,197.72 | -243.86 | 5.51 | 100.5% |
| TOTAL REVENUES | | | | | |
| -1,192.21 | -1,192.21 | -1,197.72 | -243.86 | 5.51 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 129
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|---------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>22080207 570001</u> SPECIAL ASSESSMENTS | | | |
| -1,483.07 | -1,483.07 | -1,546.16 | -385.20 |
| 63.09 | 104.3% | | |
| <u>2021/07/001363</u> 07/30/2021 GEN -385.20 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -1,483.07 | -1,546.16 | -385.20 |
| 63.09 | 104.3% | | |
| TOTAL UNDEFINED | -1,483.07 | -1,546.16 | -385.20 |
| 63.09 | 104.3% | | |
| TOTAL BATH TWP TRUSTEES 1208 | -1,483.07 | -1,546.16 | -385.20 |
| 63.09 | 104.3% | | |
| TOTAL REVENUES | -1,483.07 | -1,546.16 | -385.20 |
| 63.09 | | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 130
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22090207 570001 | SPECIAL ASSESSMENTS | | | | |
| -1,701.78 | -1,701.78 | -1,679.44 | -317.01 | -22.34 | 98.7%* |
| 2021/07/001363 | 07/30/2021 GEN | -317.01 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,701.78 | -1,701.78 | -1,679.44 | -317.01 | -22.34 | 98.7% |
| TOTAL UNDEFINED | | | | | |
| -1,701.78 | -1,701.78 | -1,679.44 | -317.01 | -22.34 | 98.7% |
| TOTAL COUNTRY AIRE 1209 | | | | | |
| -1,701.78 | -1,701.78 | -1,679.44 | -317.01 | -22.34 | 98.7% |
| TOTAL REVENUES | | | | | |
| -1,701.78 | -1,701.78 | -1,679.44 | -317.01 | -22.34 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2212 DAVID MCNETT 1212

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22120207 570001 | SPECIAL ASSESSMENTS | | | | |
| -241.71 | -241.71 | -242.23 | -42.96 | 0.52 | 100.2% |
| 2021/07/001363 | 07/30/2021 GEN | -42.96 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -241.71 | -241.71 | -242.23 | -42.96 | 0.52 | 100.2% |
| TOTAL UNDEFINED | | | | | |
| -241.71 | -241.71 | -242.23 | -42.96 | 0.52 | 100.2% |
| TOTAL DAVID MCNETT 1212 | | | | | |
| -241.71 | -241.71 | -242.23 | -42.96 | 0.52 | 100.2% |
| TOTAL REVENUES | | | | | |
| -241.71 | -241.71 | -242.23 | -42.96 | 0.52 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 132
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|--|--------------------|-------------------|--------|------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22160207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -403.36 | -403.36 | -403.37 | -64.32 | 0.01 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -64.32 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | -403.36 | -403.37 | -64.32 | 0.01 | 100.0% |
| TOTAL UNDEFINED | -403.36 | -403.37 | -64.32 | 0.01 | 100.0% |
| TOTAL UNIVERSITY HEIGHTS 1216 | -403.36 | -403.37 | -64.32 | 0.01 | 100.0% |
| TOTAL REVENUES | -403.36 | -403.37 | -64.32 | 0.01 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|-----------|------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22170207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -15,658.07 | -15,658.07 | -15,659.82 | -6,718.82 | 1.75 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -6,718.82 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | -15,658.07 | -15,659.82 | -6,718.82 | 1.75 | 100.0% |
| TOTAL UNDEFINED | -15,658.07 | -15,659.82 | -6,718.82 | 1.75 | 100.0% |
| TOTAL ALLEN CO AIRPORT 1217 | -15,658.07 | -15,659.82 | -6,718.82 | 1.75 | 100.0% |
| TOTAL REVENUES | -15,658.07 | -15,659.82 | -6,718.82 | 1.75 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 134
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|---------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>22180207 570001</u> SPECIAL ASSESSMENTS | | | |
| -4,380.79 | -4,380.79 | -4,160.71 | -692.71 |
| -220.08 | 95.0%* | | |
| <u>2021/07/001363</u> 07/30/2021 GEN -692.71 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -4,380.79 | -4,160.71 | -692.71 |
| -220.08 | 95.0% | | |
| TOTAL UNDEFINED | -4,380.79 | -4,160.71 | -692.71 |
| -220.08 | 95.0% | | |
| TOTAL BATH TWP TR/BELMONT 1218 | -4,380.79 | -4,160.71 | -692.71 |
| -220.08 | 95.0% | | |
| TOTAL REVENUES | -4,380.79 | -4,160.71 | -692.71 |
| -220.08 | | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 135
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|---------------------|--------------------|--------------------|---|--------|
| 22220207 570001 | | SPECIAL ASSESSMENTS | | | | |
| | -144,170.73 | -144,170.73 | -135,763.68 | -55,330.51 | -8,407.05 | 94.2%* |
| 2021/07/000325 | 07/08/2021 | CRP | -9,333.20 | REF 592800 | AUDITOR'S OFFICE, PU CRANBERRY CREEK ASSESSMENT | |
| 2021/07/001363 | 07/30/2021 | GEN | -14.78 | REF | 2ND HALF 20P21 SPA | |
| 2021/07/001363 | 07/30/2021 | GEN | -45,982.53 | REF | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -144,170.73 | -144,170.73 | -135,763.68 | -55,330.51 | -8,407.05 | 94.2% |
| TOTAL UNDEFINED | -144,170.73 | -144,170.73 | -135,763.68 | -55,330.51 | -8,407.05 | 94.2% |
| TOTAL CRANBERRY CREEK PHASE III 1 | -144,170.73 | -144,170.73 | -135,763.68 | -55,330.51 | -8,407.05 | 94.2% |
| TOTAL REVENUES | -144,170.73 | -144,170.73 | -135,763.68 | -55,330.51 | -8,407.05 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 136
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|----------------------|--------------------|-------------------|---|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22240207 570001 | SPECIAL ASSESSMENTS | | | | |
| -106,425.38 | -106,425.38 | -104,456.91 | -19,607.29 | -1,968.47 | 98.2%* |
| 2021/07/000325 | 07/08/2021 CRP | -1,313.43 REF 592808 | | | |
| 2021/07/001363 | 07/30/2021 GEN | -18,293.86 REF | | | |
| | | | | | AUDITOR'S OFFICE, PU FLAT FORK ASSESSMENT 2ND HALF 20P21 SPA |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -106,425.38 | -106,425.38 | -104,456.91 | -19,607.29 | -1,968.47 | 98.2% |
| TOTAL UNDEFINED | | | | | |
| -106,425.38 | -106,425.38 | -104,456.91 | -19,607.29 | -1,968.47 | 98.2% |
| TOTAL FLAT FORK DITCH/DELPHOS 122 | | | | | |
| -106,425.38 | -106,425.38 | -104,456.91 | -19,607.29 | -1,968.47 | 98.2% |
| TOTAL REVENUES | | | | | |
| -106,425.38 | -106,425.38 | -104,456.91 | -19,607.29 | -1,968.47 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2226 7 OAKS 1226

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22260207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -7,083.96 | -7,083.96 | -7,059.26 | -2,990.54 | -24.70 | 99.7%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -2,990.54 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -7,083.96 | -7,083.96 | -7,059.26 | -2,990.54 | -24.70 | 99.7% |
| TOTAL UNDEFINED | | | | | |
| -7,083.96 | -7,083.96 | -7,059.26 | -2,990.54 | -24.70 | 99.7% |
| TOTAL 7 OAKS 1226 | | | | | |
| -7,083.96 | -7,083.96 | -7,059.26 | -2,990.54 | -24.70 | 99.7% |
| TOTAL REVENUES | | | | | |
| -7,083.96 | -7,083.96 | -7,059.26 | -2,990.54 | -24.70 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 138
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22270207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -7,337.00 | -7,337.00 | -5,756.03 | -1,454.09 | -1,580.97 | 78.5%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -1,454.09 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -7,337.00 | -7,337.00 | -5,756.03 | -1,454.09 | -1,580.97 | 78.5% |
| TOTAL UNDEFINED | | | | | |
| -7,337.00 | -7,337.00 | -5,756.03 | -1,454.09 | -1,580.97 | 78.5% |
| TOTAL WILLIAMS JT COUNTY DITCH 12 | | | | | |
| -7,337.00 | -7,337.00 | -5,756.03 | -1,454.09 | -1,580.97 | 78.5% |
| TOTAL REVENUES | | | | | |
| -7,337.00 | -7,337.00 | -5,756.03 | -1,454.09 | -1,580.97 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 139
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2229 EARL GASKILL 1229

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22290207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -2,172.71 | -2,172.71 | -2,173.72 | -490.36 | 1.01 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -490.36 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -2,172.71 | -2,172.71 | -2,173.72 | -490.36 | 1.01 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -2,172.71 | -2,172.71 | -2,173.72 | -490.36 | 1.01 | 100.0% |
| TOTAL EARL GASKILL 1229 | | | | | |
| -2,172.71 | -2,172.71 | -2,173.72 | -490.36 | 1.01 | 100.0% |
| TOTAL REVENUES | | | | | |
| -2,172.71 | -2,172.71 | -2,173.72 | -490.36 | 1.01 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 140
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2231 JAMES L DUTTON 1231
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|---------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>22310207 570001</u> SPECIAL ASSESSMENTS | | | |
| -1,314.48 | -1,314.48 | -1,300.45 | -242.92 |
| | | -14.03 | 98.9%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -242.92 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -1,314.48 | -1,300.45 | -242.92 |
| | | -14.03 | 98.9% |
| TOTAL UNDEFINED | -1,314.48 | -1,300.45 | -242.92 |
| | | -14.03 | 98.9% |
| TOTAL JAMES L DUTTON 1231 | -1,314.48 | -1,300.45 | -242.92 |
| | | -14.03 | 98.9% |
| TOTAL REVENUES | -1,314.48 | -1,300.45 | -242.92 |
| | | -14.03 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 141
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2233 MOENING DITCH 1233
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22330207 570001 SPECIAL ASSESSMENTS | -2,451.95 | -2,451.95 | -2,327.74 | -476.95 | -124.21 | 94.9%* |
| 2021/07/001363 07/30/2021 GEN | | | -476.95 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -2,451.95 | -2,451.95 | -2,327.74 | -476.95 | -124.21 | 94.9% |
| TOTAL UNDEFINED | -2,451.95 | -2,451.95 | -2,327.74 | -476.95 | -124.21 | 94.9% |
| TOTAL MOENING DITCH 1233 | -2,451.95 | -2,451.95 | -2,327.74 | -476.95 | -124.21 | 94.9% |
| TOTAL REVENUES | -2,451.95 | -2,451.95 | -2,327.74 | -476.95 | -124.21 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 142
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22340207 570001 | SPECIAL ASSESSMENTS | | | | |
| -11,362.91 | -11,362.91 | -11,275.52 | -729.42 | -87.39 | 99.2%* |
| 2021/07/001363 | 07/30/2021 GEN | -729.42 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -11,362.91 | -11,362.91 | -11,275.52 | -729.42 | -87.39 | 99.2% |
| TOTAL UNDEFINED | | | | | |
| -11,362.91 | -11,362.91 | -11,275.52 | -729.42 | -87.39 | 99.2% |
| TOTAL SHAWNEE DEVELOPMENT LTD 123 | | | | | |
| -11,362.91 | -11,362.91 | -11,275.52 | -729.42 | -87.39 | 99.2% |
| TOTAL REVENUES | | | | | |
| -11,362.91 | -11,362.91 | -11,275.52 | -729.42 | -87.39 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 143
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------------|---------------------|-----------|-------------|---------|--------------------|-------|--------|
| 22350207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | -1,805.05 | -1,805.05 | -1,800.30 | -139.97 | | -4.75 | 99.7%* |
| 2021/07/001363 | 07/30/2021 GEN | | -139.97 REF | | 2ND HALF 20P21 SPA | | |
| TOTAL SPECIAL ASSESSMENTS | -1,805.05 | -1,805.05 | -1,800.30 | -139.97 | | -4.75 | 99.7% |
| TOTAL UNDEFINED | -1,805.05 | -1,805.05 | -1,800.30 | -139.97 | | -4.75 | 99.7% |
| TOTAL 1235 LAMMERS IMPROVEMENT | -1,805.05 | -1,805.05 | -1,800.30 | -139.97 | | -4.75 | 99.7% |
| TOTAL REVENUES | -1,805.05 | -1,805.05 | -1,800.30 | -139.97 | | -4.75 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 144
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|-----------|-------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22370207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -26,791.50 | -26,791.50 | -26,827.67 | -7,208.31 | 36.17 | 100.1% |
| <u>2021/07/001363</u> 07/30/2021 GEN -7,208.31 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | -26,791.50 | -26,827.67 | -7,208.31 | 36.17 | 100.1% |
| TOTAL UNDEFINED | -26,791.50 | -26,827.67 | -7,208.31 | 36.17 | 100.1% |
| TOTAL ROBERT O HAYES 1037 | -26,791.50 | -26,827.67 | -7,208.31 | 36.17 | 100.1% |
| TOTAL REVENUES | -26,791.50 | -26,827.67 | -7,208.31 | 36.17 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 145
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2238 T&H REALTY 1038

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22380207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -6,590.98 | -6,590.98 | -6,626.88 | -520.09 | 35.90 | 100.5% |
| <u>2021/07/001363</u> 07/30/2021 GEN -520.09 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -6,590.98 | -6,590.98 | -6,626.88 | -520.09 | 35.90 | 100.5% |
| TOTAL UNDEFINED | | | | | |
| -6,590.98 | -6,590.98 | -6,626.88 | -520.09 | 35.90 | 100.5% |
| TOTAL T&H REALTY 1038 | | | | | |
| -6,590.98 | -6,590.98 | -6,626.88 | -520.09 | 35.90 | 100.5% |
| TOTAL REVENUES | | | | | |
| -6,590.98 | -6,590.98 | -6,626.88 | -520.09 | 35.90 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2239 LARUE 1039

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22390207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -1,477.78 | -1,477.78 | -1,469.53 | -44.00 | -8.25 | 99.4%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -44.00 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,477.78 | -1,477.78 | -1,469.53 | -44.00 | -8.25 | 99.4% |
| TOTAL UNDEFINED | | | | | |
| -1,477.78 | -1,477.78 | -1,469.53 | -44.00 | -8.25 | 99.4% |
| TOTAL LARUE 1039 | | | | | |
| -1,477.78 | -1,477.78 | -1,469.53 | -44.00 | -8.25 | 99.4% |
| TOTAL REVENUES | | | | | |
| -1,477.78 | -1,477.78 | -1,469.53 | -44.00 | -8.25 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 147
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22400207 570001 SPECIAL ASSESSMENTS | -3,163.36 | -3,163.36 | -3,165.36 | -1,042.48 | 2.00 | 100.1% |
| 2021/07/001363 07/30/2021 GEN | | | -1,042.48 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -3,163.36 | -3,163.36 | -3,165.36 | -1,042.48 | 2.00 | 100.1% |
| TOTAL UNDEFINED | -3,163.36 | -3,163.36 | -3,165.36 | -1,042.48 | 2.00 | 100.1% |
| TOTAL CAMDEN RIDGE DITCH 1240 | -3,163.36 | -3,163.36 | -3,165.36 | -1,042.48 | 2.00 | 100.1% |
| TOTAL REVENUES | -3,163.36 | -3,163.36 | -3,165.36 | -1,042.48 | 2.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 148
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|-----------|--------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22410207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -5,909.95 | -5,909.95 | -5,864.05 | -2,026.63 | -45.90 | 99.2%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -2,026.63 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | -5,909.95 | -5,864.05 | -2,026.63 | -45.90 | 99.2% |
| TOTAL UNDEFINED | -5,909.95 | -5,864.05 | -2,026.63 | -45.90 | 99.2% |
| TOTAL BURKHOLDER GROUP 1041 | -5,909.95 | -5,864.05 | -2,026.63 | -45.90 | 99.2% |
| TOTAL REVENUES | -5,909.95 | -5,864.05 | -2,026.63 | -45.90 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2242 THOMAS GROUP 1042

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22420207 570001 | SPECIAL ASSESSMENTS | | | | |
| -912.75 | -912.75 | -912.75 | -362.30 | 0.00 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -362.30 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -912.75 | -912.75 | -912.75 | -362.30 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -912.75 | -912.75 | -912.75 | -362.30 | 0.00 | 100.0% |
| TOTAL THOMAS GROUP 1042 | | | | | |
| -912.75 | -912.75 | -912.75 | -362.30 | 0.00 | 100.0% |
| TOTAL REVENUES | | | | | |
| -912.75 | -912.75 | -912.75 | -362.30 | 0.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2243 COLUCCI 1243

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22430207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -7,629.37 | -7,629.37 | -7,744.56 | -1,049.48 | 115.19 | 101.5% |
| <u>2021/07/001363</u> 07/30/2021 GEN -1,049.48 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -7,629.37 | -7,629.37 | -7,744.56 | -1,049.48 | 115.19 | 101.5% |
| TOTAL UNDEFINED | | | | | |
| -7,629.37 | -7,629.37 | -7,744.56 | -1,049.48 | 115.19 | 101.5% |
| TOTAL COLUCCI 1243 | | | | | |
| -7,629.37 | -7,629.37 | -7,744.56 | -1,049.48 | 115.19 | 101.5% |
| TOTAL REVENUES | | | | | |
| -7,629.37 | -7,629.37 | -7,744.56 | -1,049.48 | 115.19 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 151
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2244 LARRY CRITES 1244

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22440207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -1,903.57 | -1,903.57 | -1,889.33 | -357.11 | -14.24 | 99.3%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -357.11 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,903.57 | -1,903.57 | -1,889.33 | -357.11 | -14.24 | 99.3% |
| TOTAL UNDEFINED | | | | | |
| -1,903.57 | -1,903.57 | -1,889.33 | -357.11 | -14.24 | 99.3% |
| TOTAL LARRY CRITES 1244 | | | | | |
| -1,903.57 | -1,903.57 | -1,889.33 | -357.11 | -14.24 | 99.3% |
| TOTAL REVENUES | | | | | |
| -1,903.57 | -1,903.57 | -1,889.33 | -357.11 | -14.24 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2245 RAMSER 1245

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------------------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22450207 570001 | SPECIAL ASSESSMENTS | | | | |
| -162.09 | -162.09 | -162.08 | -35.86 | -0.01 | 100.0%* |
| 2021/07/001363 | 07/30/2021 GEN | -35.86 REF | | | 2ND HALF 20P21 SPA |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -162.09 | -162.09 | -162.08 | -35.86 | -0.01 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -162.09 | -162.09 | -162.08 | -35.86 | -0.01 | 100.0% |
| TOTAL RAMSER 1245 | | | | | |
| -162.09 | -162.09 | -162.08 | -35.86 | -0.01 | 100.0% |
| TOTAL REVENUES | | | | | |
| -162.09 | -162.09 | -162.08 | -35.86 | -0.01 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2247 HOLLENBACHER 1247

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22470207 570001 | SPECIAL ASSESSMENTS | | | | |
| -1,341.29 | -1,341.29 | -1,302.97 | -182.78 | -38.32 | 97.1%* |
| 2021/07/001363 | 07/30/2021 GEN | -182.78 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,341.29 | -1,341.29 | -1,302.97 | -182.78 | -38.32 | 97.1% |
| TOTAL UNDEFINED | | | | | |
| -1,341.29 | -1,341.29 | -1,302.97 | -182.78 | -38.32 | 97.1% |
| TOTAL HOLLENBACHER 1247 | | | | | |
| -1,341.29 | -1,341.29 | -1,302.97 | -182.78 | -38.32 | 97.1% |
| TOTAL REVENUES | | | | | |
| -1,341.29 | -1,341.29 | -1,302.97 | -182.78 | -38.32 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 154
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2249 BASINGER GROUP 1049
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22490207 570001 SPECIAL ASSESSMENTS | -2,941.67 | -2,941.67 | -2,909.41 | -958.97 | -32.26 | 98.9%* |
| 2021/07/001363 07/30/2021 GEN | | | -958.97 REF | | | 2ND HALF 20P21 SPA |
| TOTAL SPECIAL ASSESSMENTS | -2,941.67 | -2,941.67 | -2,909.41 | -958.97 | -32.26 | 98.9% |
| TOTAL UNDEFINED | -2,941.67 | -2,941.67 | -2,909.41 | -958.97 | -32.26 | 98.9% |
| TOTAL BASINGER GROUP 1049 | -2,941.67 | -2,941.67 | -2,909.41 | -958.97 | -32.26 | 98.9% |
| TOTAL REVENUES | -2,941.67 | -2,941.67 | -2,909.41 | -958.97 | -32.26 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 155
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2251 LOST CREEK 1251

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22510207 570001 | SPECIAL ASSESSMENTS | | | | |
| -111,855.79 | -111,855.79 | -110,345.99 | -32,157.32 | -1,509.80 | 98.7%* |
| 2021/07/001363 | 07/30/2021 GEN | -32,157.32 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -111,855.79 | -111,855.79 | -110,345.99 | -32,157.32 | -1,509.80 | 98.7% |
| TOTAL UNDEFINED | | | | | |
| -111,855.79 | -111,855.79 | -110,345.99 | -32,157.32 | -1,509.80 | 98.7% |
| TOTAL LOST CREEK 1251 | | | | | |
| -111,855.79 | -111,855.79 | -110,345.99 | -32,157.32 | -1,509.80 | 98.7% |
| TOTAL REVENUES | | | | | |
| -111,855.79 | -111,855.79 | -110,345.99 | -32,157.32 | -1,509.80 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 156
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2252 BERRYMAN 1252

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22520207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -2,982.28 | -2,982.28 | -2,967.47 | -654.40 | -14.81 | 99.5%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -654.40 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -2,982.28 | -2,982.28 | -2,967.47 | -654.40 | -14.81 | 99.5% |
| TOTAL UNDEFINED | | | | | |
| -2,982.28 | -2,982.28 | -2,967.47 | -654.40 | -14.81 | 99.5% |
| TOTAL BERRYMAN 1252 | | | | | |
| -2,982.28 | -2,982.28 | -2,967.47 | -654.40 | -14.81 | 99.5% |
| TOTAL REVENUES | | | | | |
| -2,982.28 | -2,982.28 | -2,967.47 | -654.40 | -14.81 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2253 STEINKE 1253

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22530207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -5,107.10 | -5,107.10 | -5,098.82 | -1,342.05 | -8.28 | 99.8%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -1,342.05 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -5,107.10 | -5,107.10 | -5,098.82 | -1,342.05 | -8.28 | 99.8% |
| TOTAL UNDEFINED | | | | | |
| -5,107.10 | -5,107.10 | -5,098.82 | -1,342.05 | -8.28 | 99.8% |
| TOTAL STEINKE 1253 | | | | | |
| -5,107.10 | -5,107.10 | -5,098.82 | -1,342.05 | -8.28 | 99.8% |
| TOTAL REVENUES | | | | | |
| -5,107.10 | -5,107.10 | -5,098.82 | -1,342.05 | -8.28 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 158
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22550207 570001 | SPECIAL ASSESSMENTS | | | | |
| -913.70 | -913.70 | -913.72 | -332.05 | 0.02 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -332.05 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -913.70 | -913.70 | -913.72 | -332.05 | 0.02 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -913.70 | -913.70 | -913.72 | -332.05 | 0.02 | 100.0% |
| TOTAL MOTTER GROUP 1055 | | | | | |
| -913.70 | -913.70 | -913.72 | -332.05 | 0.02 | 100.0% |
| TOTAL REVENUES | | | | | |
| -913.70 | -913.70 | -913.72 | -332.05 | 0.02 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2256 BILLYMACK 1256

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22560207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -496.38 | -496.38 | -496.88 | -177.83 | 0.50 | 100.1% |
| <u>2021/07/001363</u> 07/30/2021 GEN -177.83 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -496.38 | -496.38 | -496.88 | -177.83 | 0.50 | 100.1% |
| TOTAL UNDEFINED | | | | | |
| -496.38 | -496.38 | -496.88 | -177.83 | 0.50 | 100.1% |
| TOTAL BILLYMACK 1256 | | | | | |
| -496.38 | -496.38 | -496.88 | -177.83 | 0.50 | 100.1% |
| TOTAL REVENUES | | | | | |
| -496.38 | -496.38 | -496.88 | -177.83 | 0.50 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 160
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22570207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -2,075.42 | -2,075.42 | -1,903.18 | -642.88 | -172.24 | 91.7%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -642.88 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | -2,075.42 | -1,903.18 | -642.88 | -172.24 | 91.7% |
| TOTAL UNDEFINED | -2,075.42 | -1,903.18 | -642.88 | -172.24 | 91.7% |
| TOTAL MICHAEL GROUP 1057 | -2,075.42 | -1,903.18 | -642.88 | -172.24 | 91.7% |
| TOTAL REVENUES | -2,075.42 | -1,903.18 | -642.88 | -172.24 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2259 BIRKEMEIER 1059

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22590207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -1,792.04 | -1,792.04 | -1,792.04 | -666.46 | 0.00 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -666.46 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,792.04 | -1,792.04 | -1,792.04 | -666.46 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -1,792.04 | -1,792.04 | -1,792.04 | -666.46 | 0.00 | 100.0% |
| TOTAL BIRKEMEIER 1059 | | | | | |
| -1,792.04 | -1,792.04 | -1,792.04 | -666.46 | 0.00 | 100.0% |
| TOTAL REVENUES | | | | | |
| -1,792.04 | -1,792.04 | -1,792.04 | -666.46 | 0.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 162
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 22600207 570001 | | SPECIAL ASSESSMENTS | | | | |
| | 0.00 | 0.00 | -8,441.51 | -382.92 | 8,441.51 | 100.0% |
| 2021/07/001363 | 07/30/2021 | GEN | -2.16 | REF | 2ND HALF 20P21 | SPA |
| 2021/07/001363 | 07/30/2021 | GEN | -2.18 | REF | 2ND HALF 20P21 | SPA |
| 2021/07/001363 | 07/30/2021 | GEN | -5.17 | REF | 2ND HALF 20P21 | SPA |
| 2021/07/001363 | 07/30/2021 | GEN | -7.19 | REF | 2ND HALF 20P21 | SPA |
| 2021/07/001363 | 07/30/2021 | GEN | -366.22 | REF | 2ND HALF 20P21 | SPA |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -8,441.51 | -382.92 | 8,441.51 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -8,441.51 | -382.92 | 8,441.51 | 100.0% |
| TOTAL LITTLE OTTAWA RIVER 1260 | 0.00 | 0.00 | -8,441.51 | -382.92 | 8,441.51 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -8,441.51 | -382.92 | 8,441.51 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22610207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -2,498.74 | -2,498.74 | -2,489.45 | -467.50 | -9.29 | 99.6%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -467.50 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -2,498.74 | -2,498.74 | -2,489.45 | -467.50 | -9.29 | 99.6% |
| TOTAL UNDEFINED | | | | | |
| -2,498.74 | -2,498.74 | -2,489.45 | -467.50 | -9.29 | 99.6% |
| TOTAL MARION TWP TRUSTEES 1061 | | | | | |
| -2,498.74 | -2,498.74 | -2,489.45 | -467.50 | -9.29 | 99.6% |
| TOTAL REVENUES | | | | | |
| -2,498.74 | -2,498.74 | -2,489.45 | -467.50 | -9.29 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2262 SPEEDCO 1262

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22620207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -3,665.21 | -3,665.21 | -3,583.82 | -208.94 | -81.39 | 97.8%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -208.94 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -3,665.21 | -3,665.21 | -3,583.82 | -208.94 | -81.39 | 97.8% |
| TOTAL UNDEFINED | | | | | |
| -3,665.21 | -3,665.21 | -3,583.82 | -208.94 | -81.39 | 97.8% |
| TOTAL SPEEDCO 1262 | | | | | |
| -3,665.21 | -3,665.21 | -3,583.82 | -208.94 | -81.39 | 97.8% |
| TOTAL REVENUES | | | | | |
| -3,665.21 | -3,665.21 | -3,583.82 | -208.94 | -81.39 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 165
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2263 ROSS MILLER 1063

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22630207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -4,968.60 | -4,968.60 | -4,988.84 | -2,036.52 | 20.24 | 100.4% |
| <u>2021/07/001363</u> 07/30/2021 GEN -2,036.52 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -4,968.60 | -4,968.60 | -4,988.84 | -2,036.52 | 20.24 | 100.4% |
| TOTAL UNDEFINED | | | | | |
| -4,968.60 | -4,968.60 | -4,988.84 | -2,036.52 | 20.24 | 100.4% |
| TOTAL ROSS MILLER 1063 | | | | | |
| -4,968.60 | -4,968.60 | -4,988.84 | -2,036.52 | 20.24 | 100.4% |
| TOTAL REVENUES | | | | | |
| -4,968.60 | -4,968.60 | -4,988.84 | -2,036.52 | 20.24 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 166
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>22640207 570001</u> SPECIAL ASSESSMENTS | | | |
| -1,347.99 | -1,347.99 | -1,348.11 | -60.48 |
| | | 0.12 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -60.48 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -1,347.99 | -1,348.11 | -60.48 |
| | | 0.12 | 100.0% |
| TOTAL UNDEFINED | -1,347.99 | -1,348.11 | -60.48 |
| | | 0.12 | 100.0% |
| TOTAL FAIRWOOD & MASTERS 1264 | -1,347.99 | -1,348.11 | -60.48 |
| | | 0.12 | 100.0% |
| TOTAL REVENUES | -1,347.99 | -1,348.11 | -60.48 |
| | | 0.12 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 167
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2266 MOSER JT CTY 1266

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22660207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -3,468.34 | -3,468.34 | -3,093.17 | -724.33 | -375.17 | 89.2%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -724.33 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -3,468.34 | -3,468.34 | -3,093.17 | -724.33 | -375.17 | 89.2% |
| TOTAL UNDEFINED | | | | | |
| -3,468.34 | -3,468.34 | -3,093.17 | -724.33 | -375.17 | 89.2% |
| TOTAL MOSER JT CTY 1266 | | | | | |
| -3,468.34 | -3,468.34 | -3,093.17 | -724.33 | -375.17 | 89.2% |
| TOTAL REVENUES | | | | | |
| -3,468.34 | -3,468.34 | -3,093.17 | -724.33 | -375.17 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2267 KENNETH MILLER 1067

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22670207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -8,132.16 | -8,132.16 | -8,053.16 | -2,216.82 | -79.00 | 99.0%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -2,216.82 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | -8,132.16 | -8,053.16 | -2,216.82 | -79.00 | 99.0% |
| TOTAL UNDEFINED | -8,132.16 | -8,053.16 | -2,216.82 | -79.00 | 99.0% |
| TOTAL KENNETH MILLER 1067 | -8,132.16 | -8,053.16 | -2,216.82 | -79.00 | 99.0% |
| TOTAL REVENUES | -8,132.16 | -8,053.16 | -2,216.82 | -79.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>22690207 570001</u> SPECIAL ASSESSMENTS | | | |
| -281.62 | -281.62 | -282.62 | -68.99 |
| 1.00 | 100.4% | | |
| <u>2021/07/001363</u> 07/30/2021 GEN -68.99 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -281.62 | -282.62 | -68.99 |
| 1.00 | 100.4% | | |
| TOTAL UNDEFINED | -281.62 | -282.62 | -68.99 |
| 1.00 | 100.4% | | |
| TOTAL MERLIN DERRINGER 1069 | -281.62 | -282.62 | -68.99 |
| 1.00 | 100.4% | | |
| TOTAL REVENUES | -281.62 | -282.62 | -68.99 |
| 1.00 | | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 170
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2270 AMERICAN TWP 1070

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22700207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -4,626.31 | -4,626.31 | -4,621.23 | -438.27 | -5.08 | 99.9%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -438.27 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -4,626.31 | -4,626.31 | -4,621.23 | -438.27 | -5.08 | 99.9% |
| TOTAL UNDEFINED | | | | | |
| -4,626.31 | -4,626.31 | -4,621.23 | -438.27 | -5.08 | 99.9% |
| TOTAL AMERICAN TWP 1070 | | | | | |
| -4,626.31 | -4,626.31 | -4,621.23 | -438.27 | -5.08 | 99.9% |
| TOTAL REVENUES | | | | | |
| -4,626.31 | -4,626.31 | -4,621.23 | -438.27 | -5.08 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2271 BOUGHAN 1271
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>22710207 570001</u> SPECIAL ASSESSMENTS | | | |
| -696.40 | -696.40 | -698.42 | -89.42 |
| 2.02 | 100.3% | | |
| <u>2021/07/001363</u> 07/30/2021 GEN -89.42 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -696.40 | -698.42 | -89.42 |
| 2.02 | 100.3% | | |
| TOTAL UNDEFINED | -696.40 | -698.42 | -89.42 |
| 2.02 | 100.3% | | |
| TOTAL BOUGHAN 1271 | -696.40 | -698.42 | -89.42 |
| 2.02 | 100.3% | | |
| TOTAL REVENUES | -696.40 | -698.42 | -89.42 |
| 2.02 | | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[22720207 570001](#)

| | | | | | | | |
|---------------------|---------|---------|---------|--|-------|--------|--|
| SPECIAL ASSESSMENTS | | | | | | | |
| -709.22 | -709.22 | -759.35 | -103.27 | | 50.13 | 107.1% | |

[2021/07/001363](#) 07/30/2021 GEN -103.27 REF

2ND HALF 20P21 SPA

TOTAL SPECIAL ASSESSMENTS
-709.22

-709.22 -759.35 -103.27

50.13 107.1%

TOTAL UNDEFINED

-709.22 -709.22 -759.35 -103.27

50.13 107.1%

TOTAL 1272 SPRINGHILL&OAKWOODS
-709.22

-709.22 -759.35 -103.27

50.13 107.1%

TOTAL REVENUES
-709.22

-709.22 -759.35 -103.27

50.13



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 173
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2275 LAPOINT 1275

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22750207 570001 | SPECIAL ASSESSMENTS | | | | |
| -978.84 | -978.84 | -965.88 | -242.37 | -12.96 | 98.7%* |
| 2021/07/001363 | 07/30/2021 GEN | -242.37 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -978.84 | -965.88 | -242.37 | -12.96 | 98.7% |
| TOTAL UNDEFINED | -978.84 | -965.88 | -242.37 | -12.96 | 98.7% |
| TOTAL LAPOINT 1275 | -978.84 | -965.88 | -242.37 | -12.96 | 98.7% |
| TOTAL REVENUES | -978.84 | -965.88 | -242.37 | -12.96 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|-----------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>22760207 570001</u> SPECIAL ASSESSMENTS | | | |
| -25,645.52 | -25,645.52 | -25,671.45 | -4,589.68 |
| | | 25.93 | 100.1% |
| <u>2021/07/001363</u> 07/30/2021 GEN -4,589.68 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -25,645.52 | -25,671.45 | -4,589.68 |
| | | 25.93 | 100.1% |
| TOTAL UNDEFINED | -25,645.52 | -25,671.45 | -4,589.68 |
| | | 25.93 | 100.1% |
| TOTAL SHAWVER&GODDARD 1276 | -25,645.52 | -25,671.45 | -4,589.68 |
| | | 25.93 | 100.1% |
| TOTAL REVENUES | -25,645.52 | -25,671.45 | -4,589.68 |
| | | 25.93 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2278 BURKHOLDER 1278

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22780207 570001 | SPECIAL ASSESSMENTS | | | | |
| -718.28 | -718.28 | -726.00 | -366.68 | 7.72 | 101.1% |
| 2021/07/001363 | 07/30/2021 GEN | -366.68 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -718.28 | -718.28 | -726.00 | -366.68 | 7.72 | 101.1% |
| TOTAL UNDEFINED | | | | | |
| -718.28 | -718.28 | -726.00 | -366.68 | 7.72 | 101.1% |
| TOTAL BURKHOLDER 1278 | | | | | |
| -718.28 | -718.28 | -726.00 | -366.68 | 7.72 | 101.1% |
| TOTAL REVENUES | | | | | |
| -718.28 | -718.28 | -726.00 | -366.68 | 7.72 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 22800207 570001 | | | | | | |
| SPECIAL ASSESSMENTS | | | | | | |
| | -280.40 | -280.40 | -313.47 | 0.00 | 33.07 | 111.8% |
| TOTAL SPECIAL ASSESSMENTS | -280.40 | -280.40 | -313.47 | 0.00 | 33.07 | 111.8% |
| TOTAL UNDEFINED | -280.40 | -280.40 | -313.47 | 0.00 | 33.07 | 111.8% |
| TOTAL PLIKERD-CLOSED 1080 | -280.40 | -280.40 | -313.47 | 0.00 | 33.07 | 111.8% |
| TOTAL REVENUES | -280.40 | -280.40 | -313.47 | 0.00 | 33.07 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2281 WELTY IMPROV 1281

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22810207 570001 | SPECIAL ASSESSMENTS | | | | |
| -4,763.35 | -4,763.35 | -4,736.62 | -693.53 | -26.73 | 99.4%* |
| 2021/07/001363 | 07/30/2021 GEN | -693.53 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -4,763.35 | -4,763.35 | -4,736.62 | -693.53 | -26.73 | 99.4% |
| TOTAL UNDEFINED | | | | | |
| -4,763.35 | -4,763.35 | -4,736.62 | -693.53 | -26.73 | 99.4% |
| TOTAL WELTY IMPROV 1281 | | | | | |
| -4,763.35 | -4,763.35 | -4,736.62 | -693.53 | -26.73 | 99.4% |
| TOTAL REVENUES | | | | | |
| -4,763.35 | -4,763.35 | -4,736.62 | -693.53 | -26.73 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 178
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2282 LAMMERS 1082

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22820207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -2,285.60 | -2,285.60 | -2,278.83 | -366.12 | -6.77 | 99.7%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -366.12 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -2,285.60 | -2,285.60 | -2,278.83 | -366.12 | -6.77 | 99.7% |
| TOTAL UNDEFINED | | | | | |
| -2,285.60 | -2,285.60 | -2,278.83 | -366.12 | -6.77 | 99.7% |
| TOTAL LAMMERS 1082 | | | | | |
| -2,285.60 | -2,285.60 | -2,278.83 | -366.12 | -6.77 | 99.7% |
| TOTAL REVENUES | | | | | |
| -2,285.60 | -2,285.60 | -2,278.83 | -366.12 | -6.77 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 179
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22830207 570001 SPECIAL ASSESSMENTS | -1,941.45 | -1,941.45 | -1,897.74 | -896.09 | -43.71 | 97.7%* |
| 2021/07/001363 07/30/2021 GEN | | | -896.09 REF | | | 2ND HALF 20P21 SPA |
| TOTAL SPECIAL ASSESSMENTS | -1,941.45 | -1,941.45 | -1,897.74 | -896.09 | -43.71 | 97.7% |
| TOTAL UNDEFINED | -1,941.45 | -1,941.45 | -1,897.74 | -896.09 | -43.71 | 97.7% |
| TOTAL ORCHARD ACRES 1283 | -1,941.45 | -1,941.45 | -1,897.74 | -896.09 | -43.71 | 97.7% |
| TOTAL REVENUES | -1,941.45 | -1,941.45 | -1,897.74 | -896.09 | -43.71 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22840207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -798.54 | -798.54 | -716.27 | -31.03 | -82.27 | 89.7%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -31.03 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -798.54 | -798.54 | -716.27 | -31.03 | -82.27 | 89.7% |
| TOTAL UNDEFINED | | | | | |
| -798.54 | -798.54 | -716.27 | -31.03 | -82.27 | 89.7% |
| TOTAL WM SMITH JT CTY 1284 | | | | | |
| -798.54 | -798.54 | -716.27 | -31.03 | -82.27 | 89.7% |
| TOTAL REVENUES | | | | | |
| -798.54 | -798.54 | -716.27 | -31.03 | -82.27 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 181
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2285 KUNDERT GROUP 1285 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22850207 570001 SPECIAL ASSESSMENTS | -3,680.90 | -3,680.90 | -3,678.00 | -658.49 | -2.90 | 99.9%* |
| 2021/07/001363 07/30/2021 GEN | | | -230.97 REF | | | |
| 2021/07/001363 07/30/2021 GEN | | | -427.52 REF | | | |
| TOTAL SPECIAL ASSESSMENTS | -3,680.90 | -3,680.90 | -3,678.00 | -658.49 | -2.90 | 99.9% |
| TOTAL UNDEFINED | -3,680.90 | -3,680.90 | -3,678.00 | -658.49 | -2.90 | 99.9% |
| TOTAL KUNDERT GROUP 1285 | -3,680.90 | -3,680.90 | -3,678.00 | -658.49 | -2.90 | 99.9% |
| TOTAL REVENUES | -3,680.90 | -3,680.90 | -3,678.00 | -658.49 | -2.90 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 182
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22890207 570001 SPECIAL ASSESSMENTS | -1,943.83 | -1,943.83 | -1,835.19 | -140.99 | -108.64 | 94.4%* |
| 2021/07/001363 07/30/2021 GEN | | | -140.99 REF | | | 2ND HALF 20P21 SPA |
| TOTAL SPECIAL ASSESSMENTS | -1,943.83 | -1,943.83 | -1,835.19 | -140.99 | -108.64 | 94.4% |
| TOTAL UNDEFINED | -1,943.83 | -1,943.83 | -1,835.19 | -140.99 | -108.64 | 94.4% |
| TOTAL PORTER LATERAL GROUP 1089 | -1,943.83 | -1,943.83 | -1,835.19 | -140.99 | -108.64 | 94.4% |
| TOTAL REVENUES | -1,943.83 | -1,943.83 | -1,835.19 | -140.99 | -108.64 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22910207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -4,469.85 | -4,469.85 | -3,692.42 | -877.20 | -777.43 | 82.6%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -877.20 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -4,469.85 | -4,469.85 | -3,692.42 | -877.20 | -777.43 | 82.6% |
| TOTAL UNDEFINED | | | | | |
| -4,469.85 | -4,469.85 | -3,692.42 | -877.20 | -777.43 | 82.6% |
| TOTAL BOWERSOCK GROUP 1091 | | | | | |
| -4,469.85 | -4,469.85 | -3,692.42 | -877.20 | -777.43 | 82.6% |
| TOTAL REVENUES | | | | | |
| -4,469.85 | -4,469.85 | -3,692.42 | -877.20 | -777.43 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 184
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22920207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -2,156.86 | -2,156.86 | -2,140.63 | -818.92 | -16.23 | 99.2%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -818.92 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -2,156.86 | -2,156.86 | -2,140.63 | -818.92 | -16.23 | 99.2% |
| TOTAL UNDEFINED | | | | | |
| -2,156.86 | -2,156.86 | -2,140.63 | -818.92 | -16.23 | 99.2% |
| TOTAL JOINT CO LEFFEL GROUP 1092 | | | | | |
| -2,156.86 | -2,156.86 | -2,140.63 | -818.92 | -16.23 | 99.2% |
| TOTAL REVENUES | | | | | |
| -2,156.86 | -2,156.86 | -2,140.63 | -818.92 | -16.23 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 22930207 570001 | -4,802.60 | -4,802.60 | -4,728.79 | -1,142.51 | -73.81 | 98.5%* |
| 2021/07/001363 | | | -1,142.51 REF | | | |
| | | | | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -4,802.60 | -4,802.60 | -4,728.79 | -1,142.51 | -73.81 | 98.5% |
| TOTAL UNDEFINED | -4,802.60 | -4,802.60 | -4,728.79 | -1,142.51 | -73.81 | 98.5% |
| TOTAL HAROLD METZGER GROUP 1093 | -4,802.60 | -4,802.60 | -4,728.79 | -1,142.51 | -73.81 | 98.5% |
| TOTAL REVENUES | -4,802.60 | -4,802.60 | -4,728.79 | -1,142.51 | -73.81 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22960207 570001 | SPECIAL ASSESSMENTS | | | | |
| -1,197.29 | -1,197.29 | -1,298.76 | -367.79 | 101.47 | 108.5% |
| 2021/07/001363 | 07/30/2021 GEN | -367.79 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,197.29 | -1,197.29 | -1,298.76 | -367.79 | 101.47 | 108.5% |
| TOTAL UNDEFINED | | | | | |
| -1,197.29 | -1,197.29 | -1,298.76 | -367.79 | 101.47 | 108.5% |
| TOTAL BURNFIELD GROUP 1096 | | | | | |
| -1,197.29 | -1,197.29 | -1,298.76 | -367.79 | 101.47 | 108.5% |
| TOTAL REVENUES | | | | | |
| -1,197.29 | -1,197.29 | -1,298.76 | -367.79 | 101.47 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 187
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22970207 570001 SPECIAL ASSESSMENTS | -1,665.55 | -1,665.55 | -1,645.57 | -106.38 | -19.98 | 98.8%* |
| 2021/07/001363 07/30/2021 GEN | | | -106.38 REF | | | 2ND HALF 20P21 SPA |
| TOTAL SPECIAL ASSESSMENTS | -1,665.55 | -1,665.55 | -1,645.57 | -106.38 | -19.98 | 98.8% |
| TOTAL UNDEFINED | -1,665.55 | -1,665.55 | -1,645.57 | -106.38 | -19.98 | 98.8% |
| TOTAL SPENCER TWP TRUSTEES 1097 | -1,665.55 | -1,665.55 | -1,645.57 | -106.38 | -19.98 | 98.8% |
| TOTAL REVENUES | -1,665.55 | -1,665.55 | -1,645.57 | -106.38 | -19.98 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2298 KOMMINSK 1098

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>22980207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -1,401.90 | -1,401.90 | -1,401.90 | -28.30 | 0.00 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -28.30 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,401.90 | -1,401.90 | -1,401.90 | -28.30 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -1,401.90 | -1,401.90 | -1,401.90 | -28.30 | 0.00 | 100.0% |
| TOTAL KOMMINSK 1098 | | | | | |
| -1,401.90 | -1,401.90 | -1,401.90 | -28.30 | 0.00 | 100.0% |
| TOTAL REVENUES | | | | | |
| -1,401.90 | -1,401.90 | -1,401.90 | -28.30 | 0.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 22990207 570001 | SPECIAL ASSESSMENTS | | | | |
| -610.58 | -610.58 | -610.58 | -185.17 | 0.00 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -185.17 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -610.58 | -610.58 | -610.58 | -185.17 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -610.58 | -610.58 | -610.58 | -185.17 | 0.00 | 100.0% |
| TOTAL LEHMAN GROUP 1099 | | | | | |
| -610.58 | -610.58 | -610.58 | -185.17 | 0.00 | 100.0% |
| TOTAL REVENUES | | | | | |
| -610.58 | -610.58 | -610.58 | -185.17 | 0.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 190
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|-----------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>23010207 570001</u> SPECIAL ASSESSMENTS | | | |
| -28,912.37 | -28,912.37 | -28,696.86 | -9,395.14 |
| -215.51 | | | 99.3%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -9,395.14 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -28,912.37 | -28,696.86 | -9,395.14 |
| -215.51 | | | 99.3% |
| TOTAL UNDEFINED | -28,912.37 | -28,696.86 | -9,395.14 |
| -215.51 | | | 99.3% |
| TOTAL AMERICAN VILLAGE 1301 | -28,912.37 | -28,696.86 | -9,395.14 |
| -215.51 | | | 99.3% |
| TOTAL REVENUES | -28,912.37 | -28,696.86 | -9,395.14 |
| -215.51 | | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2302 ELMVIEW DR 1302
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 23020207 570001 | | SPECIAL ASSESSMENTS | | | | |
| | -911.92 | -911.92 | -911.92 | -233.36 | 0.00 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | | -233.36 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -911.92 | -911.92 | -911.92 | -233.36 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -911.92 | -911.92 | -911.92 | -233.36 | 0.00 | 100.0% |
| TOTAL ELMVIEW DR 1302 | -911.92 | -911.92 | -911.92 | -233.36 | 0.00 | 100.0% |
| TOTAL REVENUES | -911.92 | -911.92 | -911.92 | -233.36 | 0.00 | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2304 WARRINGTON 1304

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|-----------------------|--|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>23040207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -93,896.36 | -93,896.36 | -75,706.43 | -28,034.75 | -18,189.93 | 80.6%* |
| 2021/07/000325 | 07/08/2021 CRP | -13,279.83 REF 592807 | AUDITOR'S OFFICE, PU WARRINGTON ASSESSMENT | | |
| 2021/07/000325 | 07/08/2021 CRP | -1.39 REF 592809 | AUDITOR'S OFFICE, PU WARRINGTON ASSESSMENT | | |
| 2021/07/001363 | 07/30/2021 GEN | -2.11 REF | 2ND HALF 20P21 SPA | | |
| 2021/07/001363 | 07/30/2021 GEN | -20.44 REF | 2ND HALF 20P21 SPA | | |
| 2021/07/001363 | 07/30/2021 GEN | -14,730.98 REF | 2ND HALF 20P21 SPA | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -93,896.36 | -93,896.36 | -75,706.43 | -28,034.75 | -18,189.93 | 80.6% |
| TOTAL UNDEFINED | | | | | |
| -93,896.36 | -93,896.36 | -75,706.43 | -28,034.75 | -18,189.93 | 80.6% |
| TOTAL WARRINGTON 1304 | | | | | |
| -93,896.36 | -93,896.36 | -75,706.43 | -28,034.75 | -18,189.93 | 80.6% |
| TOTAL REVENUES | | | | | |
| -93,896.36 | -93,896.36 | -75,706.43 | -28,034.75 | -18,189.93 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2305 LAMB 1305

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>23050207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -1,080.15 | -1,080.15 | -1,082.82 | -496.11 | 2.67 | 100.2% |
| <u>2021/07/001363</u> 07/30/2021 GEN -496.11 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,080.15 | -1,080.15 | -1,082.82 | -496.11 | 2.67 | 100.2% |
| TOTAL UNDEFINED | | | | | |
| -1,080.15 | -1,080.15 | -1,082.82 | -496.11 | 2.67 | 100.2% |
| TOTAL LAMB 1305 | | | | | |
| -1,080.15 | -1,080.15 | -1,082.82 | -496.11 | 2.67 | 100.2% |
| TOTAL REVENUES | | | | | |
| -1,080.15 | -1,080.15 | -1,082.82 | -496.11 | 2.67 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|---------|-------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>23070207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -2,039.76 | -2,039.76 | -2,057.92 | -678.04 | 18.16 | 100.9% |
| <u>2021/07/001363</u> 07/30/2021 GEN -678.04 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | -2,039.76 | -2,057.92 | -678.04 | 18.16 | 100.9% |
| TOTAL UNDEFINED | -2,039.76 | -2,057.92 | -678.04 | 18.16 | 100.9% |
| TOTAL LAKESIDE ESTATES 1307 | -2,039.76 | -2,057.92 | -678.04 | 18.16 | 100.9% |
| TOTAL REVENUES | -2,039.76 | -2,057.92 | -678.04 | 18.16 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 195
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2308 PERRY COUNTS 1308

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 23080207 570001 | SPECIAL ASSESSMENTS | | | | |
| -368.07 | -368.07 | -368.97 | -34.94 | 0.90 | 100.2% |
| 2021/07/001363 | 07/30/2021 GEN | -34.94 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -368.07 | -368.07 | -368.97 | -34.94 | 0.90 | 100.2% |
| TOTAL UNDEFINED | | | | | |
| -368.07 | -368.07 | -368.97 | -34.94 | 0.90 | 100.2% |
| TOTAL PERRY COUNTS 1308 | | | | | |
| -368.07 | -368.07 | -368.97 | -34.94 | 0.90 | 100.2% |
| TOTAL REVENUES | | | | | |
| -368.07 | -368.07 | -368.97 | -34.94 | 0.90 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 23090207 570001 | SPECIAL ASSESSMENTS | | | | |
| -599.80 | -599.80 | -599.84 | -248.45 | 0.04 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -248.45 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -599.80 | -599.80 | -599.84 | -248.45 | 0.04 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -599.80 | -599.80 | -599.84 | -248.45 | 0.04 | 100.0% |
| TOTAL WAPAK ROAD 1309 | | | | | |
| -599.80 | -599.80 | -599.84 | -248.45 | 0.04 | 100.0% |
| TOTAL REVENUES | | | | | |
| -599.80 | -599.80 | -599.84 | -248.45 | 0.04 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 197
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2310 LANGHALS 1310 DM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 23100207 570001 | | SPECIAL ASSESSMENTS | | | | |
| | -1,505.63 | -1,505.63 | -1,517.77 | -444.67 | 12.14 | 100.8% |
| 2021/07/001363 | 07/30/2021 GEN | | -438.25 REF | | 2ND HALF 20P21 SPA | |
| 2021/07/001363 | 07/30/2021 GEN | | -6.42 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -1,505.63 | -1,505.63 | -1,517.77 | -444.67 | 12.14 | 100.8% |
| TOTAL UNDEFINED | -1,505.63 | -1,505.63 | -1,517.77 | -444.67 | 12.14 | 100.8% |
| TOTAL LANGHALS 1310 DM | -1,505.63 | -1,505.63 | -1,517.77 | -444.67 | 12.14 | 100.8% |
| TOTAL REVENUES | -1,505.63 | -1,505.63 | -1,517.77 | -444.67 | 12.14 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 198
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2312 KOTTENBROCK

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>23120207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -5,074.20 | -5,074.20 | -5,076.19 | -148.82 | 1.99 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -148.82 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -5,074.20 | -5,074.20 | -5,076.19 | -148.82 | 1.99 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -5,074.20 | -5,074.20 | -5,076.19 | -148.82 | 1.99 | 100.0% |
| TOTAL KOTTENBROCK | | | | | |
| -5,074.20 | -5,074.20 | -5,076.19 | -148.82 | 1.99 | 100.0% |
| TOTAL REVENUES | | | | | |
| -5,074.20 | -5,074.20 | -5,076.19 | -148.82 | 1.99 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 199
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2315 ETZKORN DM 1315
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2315 ETZKORN DM 1315 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>23150207 570001</u> SPECIAL ASSESSMENTS | -1,157.33 | -1,157.33 | -1,158.50 | -106.45 | 1.17 | 100.1% |
| <u>2021/07/001363</u> 07/30/2021 GEN | | | -63.41 REF | | | |
| <u>2021/07/001363</u> 07/30/2021 GEN | | | -43.04 REF | | | |
| | | | | | 2ND HALF 20P21 SPA | |
| | | | | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -1,157.33 | -1,157.33 | -1,158.50 | -106.45 | 1.17 | 100.1% |
| TOTAL UNDEFINED | -1,157.33 | -1,157.33 | -1,158.50 | -106.45 | 1.17 | 100.1% |
| TOTAL ETZKORN DM 1315 | -1,157.33 | -1,157.33 | -1,158.50 | -106.45 | 1.17 | 100.1% |
| TOTAL REVENUES | -1,157.33 | -1,157.33 | -1,158.50 | -106.45 | 1.17 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 200
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2316 CODY NICHOLS 1316

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>23160207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -7,617.64 | -7,617.64 | -7,796.45 | -2,182.80 | 178.81 | 102.3% |
| <u>2021/07/001363</u> 07/30/2021 GEN -2,182.80 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -7,617.64 | -7,617.64 | -7,796.45 | -2,182.80 | 178.81 | 102.3% |
| TOTAL UNDEFINED | | | | | |
| -7,617.64 | -7,617.64 | -7,796.45 | -2,182.80 | 178.81 | 102.3% |
| TOTAL CODY NICHOLS 1316 | | | | | |
| -7,617.64 | -7,617.64 | -7,796.45 | -2,182.80 | 178.81 | 102.3% |
| TOTAL REVENUES | | | | | |
| -7,617.64 | -7,617.64 | -7,796.45 | -2,182.80 | 178.81 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 23180207 570001 | | SPECIAL ASSESSMENTS | | | | |
| | -808.96 | -808.96 | -808.97 | -193.54 | 0.01 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | | -193.54 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -808.96 | -808.96 | -808.97 | -193.54 | 0.01 | 100.0% |
| TOTAL UNDEFINED | -808.96 | -808.96 | -808.97 | -193.54 | 0.01 | 100.0% |
| TOTAL FETTER GROUP MAIN 1318 | -808.96 | -808.96 | -808.97 | -193.54 | 0.01 | 100.0% |
| TOTAL REVENUES | -808.96 | -808.96 | -808.97 | -193.54 | 0.01 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------|
| 23190207 570001 | -643.27 | -643.27 | -643.26 | -155.21 | -0.01 | 100.0%* |
| 2021/07/001363 | | | -155.21 REF | | | |
| TOTAL SPECIAL ASSESSMENTS | -643.27 | -643.27 | -643.26 | -155.21 | -0.01 | 100.0% |
| TOTAL UNDEFINED | -643.27 | -643.27 | -643.26 | -155.21 | -0.01 | 100.0% |
| TOTAL UMBAUGH IMPROVEMENT #1319 | -643.27 | -643.27 | -643.26 | -155.21 | -0.01 | 100.0% |
| TOTAL REVENUES | -643.27 | -643.27 | -643.26 | -155.21 | -0.01 | |

2ND HALF 20P21 SPA



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 203
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 23210207 570001 | SPECIAL ASSESSMENTS | | | | |
| -21,947.50 | -21,947.50 | -21,947.51 | -9,144.79 | 0.01 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -9,144.79 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -21,947.50 | -21,947.50 | -21,947.51 | -9,144.79 | 0.01 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -21,947.50 | -21,947.50 | -21,947.51 | -9,144.79 | 0.01 | 100.0% |
| TOTAL MENARDS COM. PARK/M. MUSH#1 | | | | | |
| -21,947.50 | -21,947.50 | -21,947.51 | -9,144.79 | 0.01 | 100.0% |
| TOTAL REVENUES | | | | | |
| -21,947.50 | -21,947.50 | -21,947.51 | -9,144.79 | 0.01 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 204
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 23220207 570001 | SPECIAL ASSESSMENTS | | | | |
| -17,103.27 | -17,103.27 | -17,277.83 | -3,100.91 | 174.56 | 101.0% |
| 2021/07/001363 | 07/30/2021 GEN | -3,100.91 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -17,103.27 | -17,103.27 | -17,277.83 | -3,100.91 | 174.56 | 101.0% |
| TOTAL UNDEFINED | | | | | |
| -17,103.27 | -17,103.27 | -17,277.83 | -3,100.91 | 174.56 | 101.0% |
| TOTAL INDAIN/WILDBROOK ESTATES 13 | | | | | |
| -17,103.27 | -17,103.27 | -17,277.83 | -3,100.91 | 174.56 | 101.0% |
| TOTAL REVENUES | | | | | |
| -17,103.27 | -17,103.27 | -17,277.83 | -3,100.91 | 174.56 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2323 RENNER IMPROV 1323
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE
REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 23230207 570001 SPECIAL ASSESSMENTS | -3,142.56 | -3,142.56 | -5,203.85 | -208.29 | 2,061.29 | 165.6% |
| 2021/07/001363 07/30/2021 GEN | | | -208.29 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -3,142.56 | -3,142.56 | -5,203.85 | -208.29 | 2,061.29 | 165.6% |
| TOTAL UNDEFINED | -3,142.56 | -3,142.56 | -5,203.85 | -208.29 | 2,061.29 | 165.6% |
| TOTAL RENNER IMPROV 1323 | -3,142.56 | -3,142.56 | -5,203.85 | -208.29 | 2,061.29 | 165.6% |
| TOTAL REVENUES | -3,142.56 | -3,142.56 | -5,203.85 | -208.29 | 2,061.29 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 23240207 570001 | | SPECIAL ASSESSMENTS | | | | |
| | -23,052.89 | -23,052.89 | -22,461.17 | -7,946.64 | -591.72 | 97.4%* |
| 2021/07/001363 | 07/30/2021 GEN | | -7,946.64 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -23,052.89 | -23,052.89 | -22,461.17 | -7,946.64 | -591.72 | 97.4% |
| TOTAL UNDEFINED | -23,052.89 | -23,052.89 | -22,461.17 | -7,946.64 | -591.72 | 97.4% |
| TOTAL EDGEComb IMPROV 1324 | -23,052.89 | -23,052.89 | -22,461.17 | -7,946.64 | -591.72 | 97.4% |
| TOTAL REVENUES | -23,052.89 | -23,052.89 | -22,461.17 | -7,946.64 | -591.72 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2326 QUARRY #1326

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>23260207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -2,613.31 | -2,613.31 | -2,613.33 | -448.35 | 0.02 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -448.35 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -2,613.31 | -2,613.31 | -2,613.33 | -448.35 | 0.02 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -2,613.31 | -2,613.31 | -2,613.33 | -448.35 | 0.02 | 100.0% |
| TOTAL QUARRY #1326 | | | | | |
| -2,613.31 | -2,613.31 | -2,613.33 | -448.35 | 0.02 | 100.0% |
| TOTAL REVENUES | | | | | |
| -2,613.31 | -2,613.31 | -2,613.33 | -448.35 | 0.02 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2327 SECTION 27 #1327

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 23270207 570001 | SPECIAL ASSESSMENTS | | | | |
| -2,531.89 | -2,531.89 | -2,531.90 | -988.21 | 0.01 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -988.21 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -2,531.89 | -2,531.89 | -2,531.90 | -988.21 | 0.01 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -2,531.89 | -2,531.89 | -2,531.90 | -988.21 | 0.01 | 100.0% |
| TOTAL SECTION 27 #1327 | | | | | |
| -2,531.89 | -2,531.89 | -2,531.90 | -988.21 | 0.01 | 100.0% |
| TOTAL REVENUES | | | | | |
| -2,531.89 | -2,531.89 | -2,531.90 | -988.21 | 0.01 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|-----------|--------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>23280207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -4,553.03 | -4,553.03 | -4,519.35 | -1,040.65 | -33.68 | 99.3%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -1,040.65 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | -4,553.03 | -4,519.35 | -1,040.65 | -33.68 | 99.3% |
| TOTAL UNDEFINED | -4,553.03 | -4,519.35 | -1,040.65 | -33.68 | 99.3% |
| TOTAL AMSTUTZ GROUP #1328 | -4,553.03 | -4,519.35 | -1,040.65 | -33.68 | 99.3% |
| TOTAL REVENUES | -4,553.03 | -4,519.35 | -1,040.65 | -33.68 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 210
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2329 ARTHUR DITCH #1329
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 23290207 570001 SPECIAL ASSESSMENTS | -8,385.10 | -8,385.10 | -8,283.38 | -2,313.48 | -101.72 | 98.8%* |
| 2021/07/001363 07/30/2021 GEN | | | -2,313.48 REF | | | 2ND HALF 20P21 SPA |
| TOTAL SPECIAL ASSESSMENTS | -8,385.10 | -8,385.10 | -8,283.38 | -2,313.48 | -101.72 | 98.8% |
| TOTAL UNDEFINED | -8,385.10 | -8,385.10 | -8,283.38 | -2,313.48 | -101.72 | 98.8% |
| TOTAL ARTHUR DITCH #1329 | -8,385.10 | -8,385.10 | -8,283.38 | -2,313.48 | -101.72 | 98.8% |
| TOTAL REVENUES | -8,385.10 | -8,385.10 | -8,283.38 | -2,313.48 | -101.72 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 211
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|--------------------|---------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>23310207 570001</u> SPECIAL ASSESSMENTS | | | |
| -3,416.45 | -3,416.45 | -3,416.48 | -927.43 |
| | | 0.03 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -927.43 REF | | | |
| | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | |
| -3,416.45 | -3,416.45 | -3,416.48 | -927.43 |
| | | 0.03 | 100.0% |
| TOTAL UNDEFINED | | | |
| -3,416.45 | -3,416.45 | -3,416.48 | -927.43 |
| | | 0.03 | 100.0% |
| TOTAL AMANDA TWP CONANT RD D1331 | | | |
| -3,416.45 | -3,416.45 | -3,416.48 | -927.43 |
| | | 0.03 | 100.0% |
| TOTAL REVENUES | | | |
| -3,416.45 | -3,416.45 | -3,416.48 | -927.43 |
| | | 0.03 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 23330207 570001 SPECIAL ASSESSMENTS | -5,111.85 | -5,111.85 | -5,160.87 | -383.25 | 49.02 | 101.0% |
| 2021/07/001363 07/30/2021 GEN | | | -383.25 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -5,111.85 | -5,111.85 | -5,160.87 | -383.25 | 49.02 | 101.0% |
| TOTAL UNDEFINED | -5,111.85 | -5,111.85 | -5,160.87 | -383.25 | 49.02 | 101.0% |
| TOTAL SHAW DEV LTD MONTICELLO D13 | -5,111.85 | -5,111.85 | -5,160.87 | -383.25 | 49.02 | 101.0% |
| TOTAL REVENUES | -5,111.85 | -5,111.85 | -5,160.87 | -383.25 | 49.02 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 213
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|---------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>23340207 570001</u> SPECIAL ASSESSMENTS | | | |
| -3,869.14 | -3,869.14 | -3,770.05 | -822.05 |
| | | -99.09 | 97.4%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -822.05 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | -3,869.14 | -3,770.05 | -822.05 |
| | | -99.09 | 97.4% |
| TOTAL UNDEFINED | -3,869.14 | -3,770.05 | -822.05 |
| | | -99.09 | 97.4% |
| TOTAL EJ KEISWETTER DITCH 1334 | -3,869.14 | -3,770.05 | -822.05 |
| | | -99.09 | 97.4% |
| TOTAL REVENUES | -3,869.14 | -3,770.05 | -822.05 |
| | | -99.09 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 214
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 23350207 570001 SPECIAL ASSESSMENTS | -2,741.65 | -2,741.65 | -2,617.18 | -921.24 | -124.47 | 95.5%* |
| 2021/07/001363 07/30/2021 GEN | | | -921.24 REF | | | |
| | | | | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -2,741.65 | -2,741.65 | -2,617.18 | -921.24 | -124.47 | 95.5% |
| TOTAL UNDEFINED | -2,741.65 | -2,741.65 | -2,617.18 | -921.24 | -124.47 | 95.5% |
| TOTAL BETTS GROUP EXT - MAINTENAN | -2,741.65 | -2,741.65 | -2,617.18 | -921.24 | -124.47 | 95.5% |
| TOTAL REVENUES | -2,741.65 | -2,741.65 | -2,617.18 | -921.24 | -124.47 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 215
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2336 WARRINGTON 1236

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>23360207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -1,144.12 | -1,144.12 | -1,149.51 | -357.05 | 5.39 | 100.5% |
| <u>2021/07/001363</u> 07/30/2021 GEN -357.05 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -1,144.12 | -1,144.12 | -1,149.51 | -357.05 | 5.39 | 100.5% |
| TOTAL UNDEFINED | | | | | |
| -1,144.12 | -1,144.12 | -1,149.51 | -357.05 | 5.39 | 100.5% |
| TOTAL WARRINGTON 1236 | | | | | |
| -1,144.12 | -1,144.12 | -1,149.51 | -357.05 | 5.39 | 100.5% |
| TOTAL REVENUES | | | | | |
| -1,144.12 | -1,144.12 | -1,149.51 | -357.05 | 5.39 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 216
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|---------------------|--------------------|--------------------|--|--------|
| 23390207 570001 | | SPECIAL ASSESSMENTS | | | | |
| | 0.00 | 0.00 | -808.71 | -238.89 | 808.71 | 100.0% |
| 2021/07/000325 | 07/08/2021 | CRP | -1.80 | REF 592804 | AUDITOR'S OFFICE, PU OTTAWA RIVER ASSESSMENT | |
| 2021/07/001363 | 07/30/2021 | GEN | -109.34 | REF | 2ND HALF 20P21 SPA | |
| 2021/07/001363 | 07/30/2021 | GEN | -73.52 | REF | 2ND HALF 20P21 SPA | |
| 2021/07/001363 | 07/30/2021 | GEN | -54.23 | REF | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -808.71 | -238.89 | 808.71 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -808.71 | -238.89 | 808.71 | 100.0% |
| TOTAL OTTAWA RIVER ENHANCEMENT 12 | 0.00 | 0.00 | -808.71 | -238.89 | 808.71 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -808.71 | -238.89 | 808.71 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | | |
|---------------------------------|------------|---------------------|---------|---------|---------|--------------------|------|--------|
| 23410207 570001 | | SPECIAL ASSESSMENTS | | | | | | |
| | -429.57 | | -429.57 | -430.07 | -120.76 | | 0.50 | 100.1% |
| 2021/07/001363 | 07/30/2021 | GEN | | -120.76 | REF | 2ND HALF 20P21 SPA | | |
| TOTAL SPECIAL ASSESSMENTS | -429.57 | | -429.57 | -430.07 | -120.76 | | 0.50 | 100.1% |
| TOTAL UNDEFINED | -429.57 | | -429.57 | -430.07 | -120.76 | | 0.50 | 100.1% |
| TOTAL AUTUMN RIDGE DITCH 1241 | -429.57 | | -429.57 | -430.07 | -120.76 | | 0.50 | 100.1% |
| TOTAL REVENUES | -429.57 | | -429.57 | -430.07 | -120.76 | | 0.50 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|--|--------------------|-------------------|--------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>23420207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| -188.70 | -188.70 | -188.70 | -94.35 | 0.00 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN | -94.35 REF | | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | -188.70 | -188.70 | -94.35 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -188.70 | -188.70 | -94.35 | 0.00 | 100.0% |
| TOTAL PROCTOR&GAMBLE 1242 | -188.70 | -188.70 | -94.35 | 0.00 | 100.0% |
| TOTAL REVENUES | -188.70 | -188.70 | -94.35 | 0.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 219
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2346 MERLE 1246

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 23460207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -11.07 | -11.07 | 11.07 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -11.07 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -11.07 | -11.07 | 11.07 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -11.07 | -11.07 | 11.07 | 100.0% |
| TOTAL MERLE 1246 | 0.00 | -11.07 | -11.07 | 11.07 | 100.0% |
| TOTAL REVENUES | 0.00 | -11.07 | -11.07 | 11.07 | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|--|--------------------|-----------------------|--|------------|--------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| <u>24010204 540103</u> .75 ECONOMIC DEVELOPMENT FUND | | | | | |
| 0.00 | 0.00 | -190,993.03 | -40,558.47 | 190,993.03 | 100.0% |
| 2021/07/000020 | 07/01/2021 CRP | -2,814.53 REF 591787 | ALLEN COUNTY AUDITOR REAL ESTATE | | |
| 2021/07/000105 | 07/02/2021 CRP | -1,903.58 REF 591836 | ALLEN COUNTY AUDITOR REAL ESTATE | | |
| 2021/07/000144 | 07/06/2021 CRP | -3,295.88 REF 591891 | ALLEN CO AUDITOR REAL ESTATE | | |
| 2021/07/000242 | 07/07/2021 CRP | -909.00 REF 591939 | ALLEN CO AUDITOR REAL ESTATE | | |
| 2021/07/000325 | 07/08/2021 CRP | -1,248.75 REF 592003 | ALLEN CO AUDITOR REAL ESTATE | | |
| 2021/07/000451 | 07/09/2021 CRP | -1,033.13 REF 592843 | ALLEN CO AUDITOR REAL ESTATE | | |
| 2021/07/000630 | 07/12/2021 CRP | -1,674.38 REF 592877 | ALLEN COUNTY AUDITOR REAL ESTATE | | |
| 2021/07/000634 | 07/14/2021 CRP | -771.45 REF 593017 | allen county auditor REAL ESTATE | | |
| 2021/07/000634 | 07/14/2021 CRP | -1,076.93 REF 593018 | ALLEN COUNTY AUDITOR REAL ESTATE | | |
| 2021/07/000757 | 07/16/2021 CRP | -838.65 REF 593148 | allen county auditor REAL ESTATE | | |
| 2021/07/000757 | 07/16/2021 CRP | -2,188.50 REF 593149 | ALLEN COUNTY AUDITOR REAL ESTATE | | |
| 2021/07/000801 | 07/19/2021 CRP | -784.65 REF 593209 | ALLEN COUNTY AUDITOR REAL ESTATE | | |
| 2021/07/000900 | 07/20/2021 CRP | -979.65 REF 593324 | ALLEN COUNTY AUDITOR REAL ESTATE | | |
| 2021/07/000933 | 07/21/2021 CRP | -1,818.98 REF 593362 | ALLEN COUNTY AUDITOR REAL ESTATE | | |
| 2021/07/001004 | 07/22/2021 CRP | -1,779.45 REF 593445 | ALLEN COUNTY AUDITOR REAL ESTATE | | |
| 2021/07/001066 | 07/23/2021 CRP | -1,275.38 REF 593492 | ALLEN COUNTY AUDITOR REAL ESTATE | | |
| 2021/07/001110 | 07/26/2021 CRP | -998.25 REF 593543 | ALLEN CO AUDITOR REAL ESTATE | | |
| 2021/07/001296 | 07/28/2021 CRP | -793.50 REF 593703 | ALLEN CO AUDITOR REAL ESTATE | | |
| 2021/07/001296 | 07/28/2021 CRP | -1,098.90 REF 593705 | ALLEN CO AUDITOR REAL ESTATE | | |
| 2021/07/001325 | 07/29/2021 CRP | -11,879.93 REF 593763 | ALLEN CO AUDITOR REAL ESTATE | | |
| 2021/07/001367 | 07/30/2021 CRP | -1,395.00 REF 593815 | ALLEN COUNTY AUDITOR REAL ESTATE | | |
| <u>24010204 540105</u> .75 ECONOMIC DEVELOPMENT FUN | | | | | |
| 0.00 | 0.00 | -854.01 | -172.67 | 854.01 | 100.0% |
| 2021/07/000105 | 07/02/2021 CRP | -38.18 REF 591839 | ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES | | |
| 2021/07/000242 | 07/07/2021 CRP | -1.50 REF 591938 | ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES | | |
| 2021/07/000630 | 07/12/2021 CRP | -3.75 REF 592878 | ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES | | |
| 2021/07/000634 | 07/14/2021 CRP | -105.23 REF 593019 | ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES | | |
| 2021/07/001004 | 07/22/2021 CRP | -19.13 REF 593448 | ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES | | |
| 2021/07/001110 | 07/26/2021 CRP | -2.25 REF 593545 | ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES | | |
| 2021/07/001325 | 07/29/2021 CRP | -2.63 REF 593764 | ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES | | |
| TOTAL CHARGES FOR SERVICES | | | | | |
| 0.00 | 0.00 | -191,847.04 | -40,731.14 | 191,847.04 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -191,847.04 | -40,731.14 | 191,847.04 | 100.0% |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 222
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|------------|------------|--------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| <u>24020204 540202</u> CLERK TITLE ADMINISTRATION FD | | | | | |
| 0.00 | 0.00 | -452,736.24 | -69,109.46 | 452,736.24 | 100.0% |
| <u>2021/07/000105</u> 07/02/2021 CRP -69,109.46 REF 591819 CLERK OF COURTS CLERK TITLE FEES | | | | | |
| TOTAL CHARGES FOR SERVICES | 0.00 | -452,736.24 | -69,109.46 | 452,736.24 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -452,736.24 | -69,109.46 | 452,736.24 | 100.0% |
| TOTAL CLERK TITLE ADMINISTRATION | 0.00 | -452,736.24 | -69,109.46 | 452,736.24 | 100.0% |
| TOTAL REVENUES | 0.00 | -452,736.24 | -69,109.46 | 452,736.24 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 223
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|------------------|
| 000 UNDEFINED | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| <u>24040204 540203</u> | | | | | | |
| RECORDER-EQUIPMENT FD | | | | | | |
| | -70,000.00 | -70,000.00 | -41,048.00 | -6,508.00 | -28,952.00 | 58.6%* |
| 2021/07/000020 | 07/01/2021 | CRP | -420.00 | REF 591770 | CUSTOMER | EF |
| 2021/07/000105 | 07/02/2021 | CRP | -588.00 | REF 591831 | CUSTOMER | EF |
| 2021/07/000144 | 07/06/2021 | CRP | -344.00 | REF 591880 | CUSTOMER | EF |
| 2021/07/000242 | 07/07/2021 | CRP | -164.00 | REF 591935 | CUSTOMER | EF |
| 2021/07/000325 | 07/08/2021 | CRP | -204.00 | REF 591997 | CUSTOMER | EF |
| 2021/07/000451 | 07/09/2021 | CRP | -236.00 | REF 592838 | CUSTOMER | EF |
| 2021/07/000630 | 07/12/2021 | CRP | -216.00 | REF 592883 | CUSTOMER | EF |
| 2021/07/000631 | 07/13/2021 | CRP | -188.00 | REF 592953 | CUSTOMER | EF |
| 2021/07/000634 | 07/14/2021 | CRP | -180.00 | REF 593027 | CUSTOMER | EF |
| 2021/07/000667 | 07/15/2021 | CRP | -284.00 | REF 593085 | CUSTOMER | EF |
| 2021/07/000757 | 07/16/2021 | CRP | -312.00 | REF 593141 | CUSTOMER | EF |
| 2021/07/000801 | 07/19/2021 | CRP | -240.00 | REF 593203 | CUSTOMER | EF |
| 2021/07/000900 | 07/20/2021 | CRP | -640.00 | REF 593275 | CUSTOMER | EF |
| 2021/07/000933 | 07/21/2021 | CRP | -320.00 | REF 593355 | CUSTOMER | EF |
| 2021/07/001004 | 07/22/2021 | CRP | -312.00 | REF 593442 | CUSTOMER | EF |
| 2021/07/001110 | 07/26/2021 | CRP | -704.00 | REF 593529 | CUSTOMER | EF |
| 2021/07/001346 | 07/30/2021 | GEN | -857.00 | REF | | ESCROW JULY 2021 |
| 2021/07/001367 | 07/30/2021 | CRP | -299.00 | REF 593804 | CUSTOMER | EF |
| TOTAL CHARGES FOR SERVICES | | | | | | |
| | -70,000.00 | -70,000.00 | -41,048.00 | -6,508.00 | -28,952.00 | 58.6% |
| TOTAL UNDEFINED | | | | | | |
| | -70,000.00 | -70,000.00 | -41,048.00 | -6,508.00 | -28,952.00 | 58.6% |
| TOTAL RECORDER - EQUIPMENT | | | | | | |
| | -70,000.00 | -70,000.00 | -41,048.00 | -6,508.00 | -28,952.00 | 58.6% |
| TOTAL REVENUES | | | | | | |
| | -70,000.00 | -70,000.00 | -41,048.00 | -6,508.00 | -28,952.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2405 MOUNTED POSSE

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 24050208 580101 | LOCAL GOVERNMENT | | | | |
| 0.00 | -17,307.43 | -17,307.43 | 0.00 | 0.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | | | | |
| 0.00 | -17,307.43 | -17,307.43 | 0.00 | 0.00 | 100.0% |
| 09 GIFTS & DONATIONS | | | | | |
| 24050209 590002 | DONATIONS - UNRESTRICTED | | | | |
| 0.00 | 0.00 | -1,985.00 | 0.00 | 1,985.00 | 100.0% |
| TOTAL GIFTS & DONATIONS | | | | | |
| 0.00 | 0.00 | -1,985.00 | 0.00 | 1,985.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | -17,307.43 | -19,292.43 | 0.00 | 1,985.00 | 111.5% |
| TOTAL MOUNTED POSSE | | | | | |
| 0.00 | -17,307.43 | -19,292.43 | 0.00 | 1,985.00 | 111.5% |
| TOTAL REVENUES | | | | | |
| 0.00 | -17,307.43 | -19,292.43 | 0.00 | 1,985.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69
ORIGINAL ESTIM REV REVISED ESTIM REV

| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| 24060204 540300 FEES | 0.00 | 0.00 | -12,000.00 | 0.00 | 12,000.00 | 100.0% |
| TOTAL CHARGES FOR SERVICES | 0.00 | 0.00 | -12,000.00 | 0.00 | 12,000.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -12,000.00 | 0.00 | 12,000.00 | 100.0% |
| TOTAL ABATEMENT FEES/RC 5709.69 | 0.00 | 0.00 | -12,000.00 | 0.00 | 12,000.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -12,000.00 | 0.00 | 12,000.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------------------|--------|
| 24100210 510001 INTEREST INCOME | -4,000.00 | -4,000.00 | -560.35 | -73.55 | -3,439.65 | 14.0%* |
| 2021/07/000900 07/20/2021 CRP | | | -73.55 REF 593243 | BANK #05 | REVOLVING LOAN FUND - INTEREST | |
| TOTAL INTEREST | -4,000.00 | -4,000.00 | -560.35 | -73.55 | -3,439.65 | 14.0% |

11 OTHER REVENUE

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|----------------------|---------------------|-------------------|--------|
| 24100211 581301 LOAN REPAYMENTS | -41,499.87 | -41,499.87 | -25,946.34 | -3,706.62 | -15,553.53 | 62.5%* |
| 2021/07/001296 07/28/2021 CRP | | | -975.35 REF 593680 | KEYBURG | RLF PMT | |
| 2021/07/001367 07/30/2021 CRP | | | -2,731.27 REF 593792 | BEST ONE TIRE / MZL | RLF PMT | |
| TOTAL OTHER REVENUE | -41,499.87 | -41,499.87 | -25,946.34 | -3,706.62 | -15,553.53 | 62.5% |
| TOTAL UNDEFINED | -45,499.87 | -45,499.87 | -26,506.69 | -3,780.17 | -18,993.18 | 58.3% |
| TOTAL REVOLOVING LOAN FUND | -45,499.87 | -45,499.87 | -26,506.69 | -3,780.17 | -18,993.18 | 58.3% |
| TOTAL REVENUES | -45,499.87 | -45,499.87 | -26,506.69 | -3,780.17 | -18,993.18 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2411 HOME PI
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

| ACCOUNTS FOR: 2411 HOME PI | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | |
| 11 OTHER REVENUE | | | | | | |
| 24110211 543005 PROGRAM INCOME | 0.00 | 0.00 | -300.00 | 0.00 | 300.00 | 100.0% |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | -300.00 | 0.00 | 300.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -300.00 | 0.00 | 300.00 | 100.0% |
| TOTAL HOME PI | 0.00 | 0.00 | -300.00 | 0.00 | 300.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -300.00 | 0.00 | 300.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|--------------------|--------------------|-------------------------------|--------|
| 000 UNDEFINED | | | | | |
| 11 OTHER REVENUE | | | | | |
| 24130211 581310 | MORTGAGE PRINCIPAL | | | | |
| 0.00 | 0.00 | -1,631.86 | -233.64 | 1,631.86 | 100.0% |
| 2021/07/000757 | 07/16/2021 CRP | -233.64 REF 593153 | RUSSELL | OTR COM DELV&MORT - OTHER REV | |
| 24130211 581311 | MORTGAGE INTEREST | | | | |
| 0.00 | 0.00 | -48.14 | -6.36 | 48.14 | 100.0% |
| 2021/07/000757 | 07/16/2021 CRP | -6.36 REF 593152 | RUSSELL | OTR COM DELV&MORT - OTHER REV | |
| TOTAL OTHER REVENUE | | | | | |
| 0.00 | 0.00 | -1,680.00 | -240.00 | 1,680.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -1,680.00 | -240.00 | 1,680.00 | 100.0% |
| TOTAL OTHER COMM DELV & MORTGAGES | | | | | |
| 0.00 | 0.00 | -1,680.00 | -240.00 | 1,680.00 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -1,680.00 | -240.00 | 1,680.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|--------------------------------------|-------------------|-------------|-------------|------------|------|-------------|--------|--|
| 24140308 580414 BF18 | INTERGOVT REVENUE | | | | | | | |
| | | 0.00 | 0.00 | -15,500.00 | 0.00 | 15,500.00 | 100.0% | |
| 24140308 580414 BF20 | INTERGOVT REVENUE | | | | | | | |
| | | -220,000.00 | -220,000.00 | 0.00 | 0.00 | -220,000.00 | .0%* | |
| TOTAL INTERGOVERNMENTAL | | -220,000.00 | -220,000.00 | -15,500.00 | 0.00 | -204,500.00 | 7.0% | |
| TOTAL UNDEFINED | | -220,000.00 | -220,000.00 | -15,500.00 | 0.00 | -204,500.00 | 7.0% | |
| TOTAL COMMUNITY DEVELOPMENT | | -220,000.00 | -220,000.00 | -15,500.00 | 0.00 | -204,500.00 | 7.0% | |
| TOTAL REVENUES | | -220,000.00 | -220,000.00 | -15,500.00 | 0.00 | -204,500.00 | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 230
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | | |
|-----------------------------------|------------------------|-----------------------|---------------|------------|-----|--------|-------------|-----------|--------|
| 24690308 | 580300 | 46921 | GRANT REVENUE | | | | | | |
| | -18,810.00 | -18,810.00 | | -15,550.54 | | 0.00 | | -3,259.46 | 82.7%* |
| TOTAL INTERGOVERNMENTAL | | | | | | | | | |
| | -18,810.00 | -18,810.00 | | -15,550.54 | | 0.00 | | -3,259.46 | 82.7% |
| 91 TRANSFERS IN | | | | | | | | | |
| 24690491 | 590901 | 46921 | TRANSFER IN | | | | | | |
| | -2,327.00 | -2,327.00 | | -78.34 | | -78.34 | | -2,248.66 | 3.4%* |
| 2021/07/001027 | 07/22/2021 | GEN | | -78.34 | REF | | RES #504-21 | | |
| TOTAL TRANSFERS IN | | | | | | | | | |
| | -2,327.00 | -2,327.00 | | -78.34 | | -78.34 | | -2,248.66 | 3.4% |
| TOTAL UNDEFINED | | | | | | | | | |
| | -21,137.00 | -21,137.00 | | -15,628.88 | | -78.34 | | -5,508.12 | 73.9% |
| TOTAL SPECIAL EDUCATION, PART B-I | | | | | | | | | |
| | -21,137.00 | -21,137.00 | | -15,628.88 | | -78.34 | | -5,508.12 | 73.9% |
| TOTAL REVENUES | | | | | | | | | |
| | -21,137.00 | -21,137.00 | | -15,628.88 | | -78.34 | | -5,508.12 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|-------------------|--------------------|--------------------|-------------------|---------------------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 26000108 580295 | ODNR 0.00 | -1,480,140.00 | -17,916.00 | 0.00 | -1,462,224.00 1.2%* |
| TOTAL INTERGOVERNMENTAL | 0.00 | -1,480,140.00 | -17,916.00 | 0.00 | -1,462,224.00 1.2% |
| TOTAL UNDEFINED | 0.00 | -1,480,140.00 | -17,916.00 | 0.00 | -1,462,224.00 1.2% |
| TOTAL ODNR GRANT-BAUGHMAN D#1198 | 0.00 | -1,480,140.00 | -17,916.00 | 0.00 | -1,462,224.00 1.2% |
| TOTAL REVENUES | 0.00 | -1,480,140.00 | -17,916.00 | 0.00 | -1,462,224.00 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[27000208 580300](#)

GRANT REVENUE

| | | | | | |
|------------------------------|-----------|-----------|-----------|------|--------|
| 0.00 | -2,586.00 | -2,586.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0.00 | -2,586.00 | -2,586.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -2,586.00 | -2,586.00 | 0.00 | 100.0% |
| TOTAL MENTAL HEALTH COURT-CP | 0.00 | -2,586.00 | -2,586.00 | 0.00 | 100.0% |
| TOTAL REVENUES | 0.00 | -2,586.00 | -2,586.00 | 0.00 | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2701 \$25.00 FILING FEE

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| <u>27010204 542005</u> \$25 FILING FEE - CRIMINAL | | | | | |
| -15,000.00 | -15,000.00 | -16,488.26 | -2,425.94 | 1,488.26 | 109.9% |
| <u>2021/07/000105</u> 07/02/2021 CRP -2,425.94 REF 591808 CLERK OF COURTS CRIMINAL GEN'L SPL PROJEC | | | | | |
| <u>27010204 542006</u> \$25 FILING FEE - CIVIL | | | | | |
| -40,000.00 | -40,000.00 | -24,475.00 | -3,100.00 | -15,525.00 | 61.2%* |
| <u>2021/07/000105</u> 07/02/2021 CRP -3,100.00 REF 591809 CLERK OF COURTS CIVIL GEN'L SPL PROJECTS | | | | | |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -55,000.00 | -55,000.00 | -40,963.26 | -5,525.94 | -14,036.74 | 74.5% |
| 91 TRANSFERS IN | | | | | |
| <u>27010491 590901</u> TRANSFER IN | | | | | |
| 0.00 | -53,322.08 | -53,322.08 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFERS IN | | | | | |
| 0.00 | -53,322.08 | -53,322.08 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -55,000.00 | -108,322.08 | -94,285.34 | -5,525.94 | -14,036.74 | 87.0% |
| TOTAL \$25.00 FILING FEE | | | | | |
| -55,000.00 | -108,322.08 | -94,285.34 | -5,525.94 | -14,036.74 | 87.0% |
| TOTAL REVENUES | | | | | |
| -55,000.00 | -108,322.08 | -94,285.34 | -5,525.94 | -14,036.74 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 234
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|----------------------|--------------------------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| 27020204 542007 | SANCTIONS IMPOSED | | | | |
| -2,000.00 | -83,746.30 | -83,746.30 | -71,869.30 | 0.00 | 100.0% |
| 2021/07/000105 | 07/02/2021 CRP | -34.30 | REF 591807 | CLERK OF COURTS | SANCTIONS IMPOSED |
| 2021/07/000631 | 07/13/2021 CRP | -71,835.00 | REF 592954 | MENTAL HEALTH AND RE | DRUG CRT-TREAT CRT - CFS |
| 2021/07/000796 | 07/19/2021 BUA | -81,746.30 | REF | | REVISION #13 |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -2,000.00 | -83,746.30 | -83,746.30 | -71,869.30 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -2,000.00 | -83,746.30 | -83,746.30 | -71,869.30 | 0.00 | 100.0% |
| TOTAL DRUG COURT ALLEN CO TRMT CO | | | | | |
| -2,000.00 | -83,746.30 | -83,746.30 | -71,869.30 | 0.00 | 100.0% |
| TOTAL REVENUES | | | | | |
| -2,000.00 | -83,746.30 | -83,746.30 | -71,869.30 | 0.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 235
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | | |
|----------------------------------|-----------------|------------|--------------------|----------------|----------------------|--|------------|--------|
| <u>27030204 542001</u> | \$25 FILING FEE | | | | | | | |
| | -17,000.00 | -17,000.00 | -5,450.25 | -829.65 | | | -11,549.75 | 32.1%* |
| <u>2021/07/000242</u> | 07/07/2021 CRP | | -829.65 REF 591900 | JUVENILE COURT | DISPOSITION OF FINES | | | |
| TOTAL CHARGES FOR SERVICES | -17,000.00 | -17,000.00 | -5,450.25 | -829.65 | | | -11,549.75 | 32.1% |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| <u>27030480 580999</u> | SUNDRY REVENUE | | | | | | | |
| | 0.00 | 0.00 | -6,000.00 | 0.00 | | | 6,000.00 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | -6,000.00 | 0.00 | | | 6,000.00 | 100.0% |
| TOTAL UNDEFINED | -17,000.00 | -17,000.00 | -11,450.25 | -829.65 | | | -5,549.75 | 67.4% |
| TOTAL SPECIAL PROJECTS FD-JUV CT | -17,000.00 | -17,000.00 | -11,450.25 | -829.65 | | | -5,549.75 | 67.4% |
| TOTAL REVENUES | -17,000.00 | -17,000.00 | -11,450.25 | -829.65 | | | -5,549.75 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 236
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2704 COMMON PLEAS COURT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 27040204 542000 | -6,000.00 | -6,000.00 | -3,098.00 | -437.58 | -2,902.00 | 51.6%* |
| 2021/07/000105 07/02/2021 CRP | | | -437.58 REF 591815 | | | |
| | | | | | | |
| TOTAL CHARGES FOR SERVICES | -6,000.00 | -6,000.00 | -3,098.00 | -437.58 | -2,902.00 | 51.6% |
| TOTAL UNDEFINED | -6,000.00 | -6,000.00 | -3,098.00 | -437.58 | -2,902.00 | 51.6% |
| TOTAL COMMON PLEAS COURT | -6,000.00 | -6,000.00 | -3,098.00 | -437.58 | -2,902.00 | 51.6% |
| TOTAL REVENUES | -6,000.00 | -6,000.00 | -3,098.00 | -437.58 | -2,902.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|---------------------------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| 27050204 542001 | \$25 FILING FEE | 0.00 | -34,307.92 | -4,425.00 | 34,307.92 100.0% |
| 2021/07/000105 | 07/02/2021 CRP | -4,425.00 | REF 591811 | CLERK OF COURTS | DOMESTIC GEN'L SPL PROJEC |
| TOTAL CHARGES FOR SERVICES | 0.00 | 0.00 | -34,307.92 | -4,425.00 | 34,307.92 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -34,307.92 | -4,425.00 | 34,307.92 100.0% |
| TOTAL DOM. REL. COURT \$25 FILING | 0.00 | 0.00 | -34,307.92 | -4,425.00 | 34,307.92 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -34,307.92 | -4,425.00 | 34,307.92 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------------------------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| 27060204 542000 | LEGAL RESEARCH | 0.00 | -2,118.50 | -271.00 | 2,118.50 100.0% |
| 2021/07/000105 | 07/02/2021 CRP | -271.00 | REF 591817 | CLERK OF COURTS | DR COMPUTER RESEARCH FEE |
| TOTAL CHARGES FOR SERVICES | 0.00 | 0.00 | -2,118.50 | -271.00 | 2,118.50 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -2,118.50 | -271.00 | 2,118.50 100.0% |
| TOTAL DOMESTIC REL. COURT COMPUTE | 0.00 | 0.00 | -2,118.50 | -271.00 | 2,118.50 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -2,118.50 | -271.00 | 2,118.50 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | | |
|----------------------------------|-----------------|------------|------------|------------|---------------|----------------------------|-----------|--------|
| 27070204 542001 | \$25 FILING FEE | | | | | | | |
| | -29,000.00 | -29,000.00 | -19,925.00 | | -2,625.00 | | -9,075.00 | 68.7%* |
| 2021/07/000933 | 07/21/2021 CRP | | -2,625.00 | REF 593337 | PROBATE COURT | 25 @ \$25.00/ 40 @ \$50.00 | SPECI | |
| TOTAL CHARGES FOR SERVICES | -29,000.00 | -29,000.00 | -19,925.00 | | -2,625.00 | | -9,075.00 | 68.7% |
| TOTAL UNDEFINED | -29,000.00 | -29,000.00 | -19,925.00 | | -2,625.00 | | -9,075.00 | 68.7% |
| TOTAL SPECIAL PROJECTS - PROBATE | -29,000.00 | -29,000.00 | -19,925.00 | | -2,625.00 | | -9,075.00 | 68.7% |
| TOTAL REVENUES | -29,000.00 | -29,000.00 | -19,925.00 | | -2,625.00 | | -9,075.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 240
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2708 JUVENILE COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | | | |
|---------------------------------|----------------------|-----------|-----------|------------|----------------|----------------------|--|-----------|--------|
| 27080204 542000 | LEGAL RESEARCH | | | | | | | | |
| | -2,200.00 | -2,200.00 | -695.67 | | -106.27 | | | -1,504.33 | 31.6%* |
| 2021/07/000242 | 07/07/2021 CRP | | -106.27 | REF 591896 | JUVENILE COURT | DISPOSITION OF FINES | | | |
| 27080204 542002 | COMPUTATION RESEARCH | | | | | | | | |
| | -7,500.00 | -7,500.00 | -2,348.93 | | -392.27 | | | -5,151.07 | 31.3%* |
| 2021/07/000242 | 07/07/2021 CRP | | -392.27 | REF 591895 | JUVENILE COURT | DISPOSITION OF FINES | | | |
| TOTAL CHARGES FOR SERVICES | -9,700.00 | -9,700.00 | -3,044.60 | | -498.54 | | | -6,655.40 | 31.4% |
| TOTAL UNDEFINED | -9,700.00 | -9,700.00 | -3,044.60 | | -498.54 | | | -6,655.40 | 31.4% |
| TOTAL JUVENILE COURT | -9,700.00 | -9,700.00 | -3,044.60 | | -498.54 | | | -6,655.40 | 31.4% |
| TOTAL REVENUES | -9,700.00 | -9,700.00 | -3,044.60 | | -498.54 | | | -6,655.40 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 241
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2709 PROBATE COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | | |
|---------------------------------|----------------|------------|------------|-----------|------------|---------------|---------------------------|--------------------|
| 27090204 542000 | COURT COMPUTER | | | | | | | |
| | | -12,000.00 | -12,000.00 | -2,238.00 | -354.00 | | -9,762.00 | 18.7%* |
| 2021/07/000933 | 07/21/2021 CRP | | | -354.00 | REF 593334 | PROBATE COURT | 118 @ \$3.00 | COURT COMPUTER FEE |
| 27090204 542002 | CLERK COMPUTER | | | | | | | |
| | | -15,000.00 | -15,000.00 | -7,160.00 | -1,140.00 | | -7,840.00 | 47.7%* |
| 2021/07/000933 | 07/21/2021 CRP | | | -1,140.00 | REF 593332 | PROBATE COURT | 8 @ \$5.00/ 110 @ \$10.00 | CLERK |
| TOTAL CHARGES FOR SERVICES | | | | | | | | |
| | | -27,000.00 | -27,000.00 | -9,398.00 | -1,494.00 | | -17,602.00 | 34.8% |
| TOTAL UNDEFINED | | | | | | | | |
| | | -27,000.00 | -27,000.00 | -9,398.00 | -1,494.00 | | -17,602.00 | 34.8% |
| TOTAL PROBATE COURT | | | | | | | | |
| | | -27,000.00 | -27,000.00 | -9,398.00 | -1,494.00 | | -17,602.00 | 34.8% |
| TOTAL REVENUES | | | | | | | | |
| | | -27,000.00 | -27,000.00 | -9,398.00 | -1,494.00 | | -17,602.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2710 CLERK OF COURTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|----------------------|--------------------|------------------------|--------|
| 000 UNDEFINED | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| 27100204 542002 COMPUTATION RESEARCH | -60,000.00 | -60,000.00 | -49,711.91 | -7,981.84 | -10,288.09 | 82.9%* |
| 2021/07/000105 07/02/2021 CRP | | | -7,981.84 REF 591813 | CLERK OF COURTS | COMPUTER FEE - CLERK'S | |
| TOTAL CHARGES FOR SERVICES | -60,000.00 | -60,000.00 | -49,711.91 | -7,981.84 | -10,288.09 | 82.9% |
| TOTAL UNDEFINED | -60,000.00 | -60,000.00 | -49,711.91 | -7,981.84 | -10,288.09 | 82.9% |
| TOTAL CLERK OF COURTS | -60,000.00 | -60,000.00 | -49,711.91 | -7,981.84 | -10,288.09 | 82.9% |
| TOTAL REVENUES | -60,000.00 | -60,000.00 | -49,711.91 | -7,981.84 | -10,288.09 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|--------------------|-------------------|--------------------|----------------------|-----------------------|--------|
| 27130204 599066 | | | | | | |
| CHARGES FOR SERVICES | 0.00 | 0.00 | -194,000.00 | -35,000.00 | 194,000.00 | 100.0% |
| 2021/07/000634 07/14/2021 CRP | | -20,000.00 | REF 593003 | BON SECOURS MERCY HE | GUARDIANSHIP SERVICES | |
| 2021/07/000933 07/21/2021 CRP | | -15,000.00 | REF 593338 | UNITED WAY | GUARDIANSHIP PROGRAM | |
| TOTAL CHARGES FOR SERVICES | 0.00 | 0.00 | -194,000.00 | -35,000.00 | 194,000.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -194,000.00 | -35,000.00 | 194,000.00 | 100.0% |
| TOTAL PROB CT-GUARDIANSHIP SERVICE | 0.00 | 0.00 | -194,000.00 | -35,000.00 | 194,000.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -194,000.00 | -35,000.00 | 194,000.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2715 TECHNOLOGY GRANT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--|
| 000 UNDEFINED | | | |
| 08 INTERGOVERNMENTAL | | | |
| 27150108 580210 | GRANT - STATE | | |
| 0.00 | 0.00 | -200,000.00 | -200,000.00 |
| | | 200,000.00 | 100.0% |
| 2021/07/000634 | 07/14/2021 CRP | -200,000.00 | REF 593002 JUDICIARY SUPREME CO TECH. GRANT - THE SUPREME COUR |
| TOTAL INTERGOVERNMENTAL | 0.00 | -200,000.00 | -200,000.00 |
| | 0.00 | 200,000.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -200,000.00 | -200,000.00 |
| | 0.00 | 200,000.00 | 100.0% |
| TOTAL TECHNOLOGY GRANT FUND | 0.00 | -200,000.00 | -200,000.00 |
| | 0.00 | 200,000.00 | 100.0% |
| TOTAL REVENUES | 0.00 | -200,000.00 | -200,000.00 |
| | 0.00 | 200,000.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|--|--------------------|-------------------|-----------|-----------|--------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| <u>27160204 540307 FEES-GUARDIANSHIP</u> | | | | | |
| -15,000.00 | -15,000.00 | -8,990.00 | -1,910.00 | -6,010.00 | 59.9%* |
| <u>2021/07/000933 07/21/2021 CRP -1,910.00 REF 593333 PROBATE COURT 19 @ \$20.00/ 51 @ \$30.00 INDIG</u> | | | | | |
| TOTAL CHARGES FOR SERVICES | -15,000.00 | -8,990.00 | -1,910.00 | -6,010.00 | 59.9% |
| TOTAL UNDEFINED | -15,000.00 | -8,990.00 | -1,910.00 | -6,010.00 | 59.9% |
| TOTAL INDIGENT GUARDIANSHIP | -15,000.00 | -8,990.00 | -1,910.00 | -6,010.00 | 59.9% |
| TOTAL REVENUES | -15,000.00 | -8,990.00 | -1,910.00 | -6,010.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 246
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

06 FINES & FORFEITURES

| | | | | | | | |
|-----------------------------------|------|------|------|---------|------|--------|--------|
| 27200106 540300 | 0.00 | FEES | 0.00 | -393.70 | 0.00 | 393.70 | 100.0% |
| TOTAL FINES & FORFEITURES | 0.00 | | 0.00 | -393.70 | 0.00 | 393.70 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -393.70 | 0.00 | 393.70 | 100.0% |
| TOTAL ID INTERLOCK & ALCOHOL MONI | 0.00 | | 0.00 | -393.70 | 0.00 | 393.70 | 100.0% |
| TOTAL REVENUES | 0.00 | | 0.00 | -393.70 | 0.00 | 393.70 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|--------------------|-------------------|--------------------|--------------------|---------------------------------|--------|
| 27220204 540300 FEES | -8,000.00 | -8,000.00 | -6,150.00 | -825.00 | -1,850.00 | 76.9%* |
| 2021/07/000933 07/21/2021 CRP | | | -825.00 REF 593336 | PROBATE COURT | 55 @ \$15.00 MEDIATION FUND FOR | |
| TOTAL CHARGES FOR SERVICES | -8,000.00 | -8,000.00 | -6,150.00 | -825.00 | -1,850.00 | 76.9% |
| TOTAL UNDEFINED | -8,000.00 | -8,000.00 | -6,150.00 | -825.00 | -1,850.00 | 76.9% |
| TOTAL PC - DISPUTE RESOLUTION | -8,000.00 | -8,000.00 | -6,150.00 | -825.00 | -1,850.00 | 76.9% |
| TOTAL REVENUES | -8,000.00 | -8,000.00 | -6,150.00 | -825.00 | -1,850.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 248
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2798 AP-REENTRY FEES

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| 27980204 541100 | PROBATION FEES | | | | |
| 0.00 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | | | | |
| 0.00 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | .0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | .0% |
| TOTAL AP-REENTRY FEES | | | | | |
| 0.00 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | .0% |
| TOTAL REVENUES | | | | | |
| 0.00 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2799 AP-MENTAL HEALTH FEES
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 27990204 541100 PROBATION FEES | 0.00 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | 0.00 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | .0% |
| TOTAL UNDEFINED | 0.00 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | .0% |
| TOTAL AP-MENTAL HEALTH FEES | 0.00 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | .0% |
| TOTAL REVENUES | 0.00 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|--------------------------|--------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| <u>28010204 541100</u> PROBATION FEES | | | | | |
| -40,000.00 | -40,000.00 | -13,722.35 | -1,599.77 | -26,277.65 | 34.3%* |
| <u>2021/07/000105</u> 07/02/2021 CRP | -1,299.77 | REF 591806 | CLERK OF COURTS | COUNTY PROBATION SERVICE | |
| <u>2021/07/001066</u> 07/23/2021 CRP | -300.00 | REF 593474 | CLERK OF COURTS | COUNTY PROBATION SERVICE | |
| <u>28010204 541101</u> DRUG TESTING FEES | | | | | |
| -40,000.00 | -40,000.00 | -20,254.70 | -1,739.71 | -19,745.30 | 50.6%* |
| <u>2021/07/000105</u> 07/02/2021 CRP | -1,739.71 | REF 591810 | CLERK OF COURTS | DRUG TESTING | |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -80,000.00 | -80,000.00 | -33,977.05 | -3,339.48 | -46,022.95 | 42.5% |
| TOTAL UNDEFINED | | | | | |
| -80,000.00 | -80,000.00 | -33,977.05 | -3,339.48 | -46,022.95 | 42.5% |
| TOTAL DRUG TESTING & PROBATION FE | | | | | |
| -80,000.00 | -80,000.00 | -33,977.05 | -3,339.48 | -46,022.95 | 42.5% |
| TOTAL REVENUES | | | | | |
| -80,000.00 | -80,000.00 | -33,977.05 | -3,339.48 | -46,022.95 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|---------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 28030108 580300 80121 | GRANT REVENUE | | | | | | | |
| | | -280,119.00 | -280,119.00 | -208,742.00 | 0.00 | | -71,377.00 | 74.5%* |
| 28030108 580300 80122 | GRANT REVENUE | | | | | | | |
| | | 0.00 | -208,742.00 | -104,371.00 | -104,371.00 | | -104,371.00 | 50.0%* |
| 2021/07/000801 | 07/19/2021 CRP | | -104,371.00 | REF 593183 | ODRC | 407 1ST QTR | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | | |
| | | -280,119.00 | -488,861.00 | -313,113.00 | -104,371.00 | | -175,748.00 | 64.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | | -280,119.00 | -488,861.00 | -313,113.00 | -104,371.00 | | -175,748.00 | 64.0% |
| TOTAL PRISON DIVERSION GRANT | | | | | | | | |
| | | -280,119.00 | -488,861.00 | -313,113.00 | -104,371.00 | | -175,748.00 | 64.0% |
| TOTAL REVENUES | | | | | | | | |
| | | -280,119.00 | -488,861.00 | -313,113.00 | -104,371.00 | | -175,748.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|---------------------------------------|----------------|------------|------------|------------|------------|-------------|------------|--------|
| 28040108 580300 80421 | GRANT REVENUE | | | | | | | |
| | | -25,977.00 | -27,162.00 | -27,162.00 | 0.00 | | 0.00 | 100.0% |
| 28040108 580300 80422 | GRANT REVENUE | | | | | | | |
| | | 0.00 | -27,162.00 | -13,581.00 | -13,581.00 | | -13,581.00 | 50.0%* |
| 2021/07/000801 | 07/19/2021 CRP | | -13,581.00 | REF 593185 | ODRC | 408 1ST QTR | | |
| TOTAL INTERGOVERNMENTAL | | -25,977.00 | -54,324.00 | -40,743.00 | -13,581.00 | | -13,581.00 | 75.0% |
| TOTAL UNDEFINED | | -25,977.00 | -54,324.00 | -40,743.00 | -13,581.00 | | -13,581.00 | 75.0% |
| TOTAL JAIL DIVERSION GRANT | | -25,977.00 | -54,324.00 | -40,743.00 | -13,581.00 | | -13,581.00 | 75.0% |
| TOTAL REVENUES | | -25,977.00 | -54,324.00 | -40,743.00 | -13,581.00 | | -13,581.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 253
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|-------------------|--------------------|--------------------|-------------------|-------------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 28130108 580210 81321 | GRANT - STATE | | | | |
| -29,961.00 | -30,978.00 | -30,978.00 | 0.00 | 0.00 | 100.0% |
| 28130108 580210 81322 | GRANT - STATE | | | | |
| 0.00 | -30,978.00 | -15,489.00 | -15,489.00 | -15,489.00 | 50.0%* |
| 2021/07/000801 | 07/19/2021 CRP | -15,489.00 | REF 593184 | ODRC | PSI 1ST QTR |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -29,961.00 | -61,956.00 | -46,467.00 | -15,489.00 | -15,489.00 | 75.0% |
| TOTAL UNDEFINED | | | | | |
| -29,961.00 | -61,956.00 | -46,467.00 | -15,489.00 | -15,489.00 | 75.0% |
| TOTAL PRE-SENTENCE INVESTIGATION | | | | | |
| -29,961.00 | -61,956.00 | -46,467.00 | -15,489.00 | -15,489.00 | 75.0% |
| TOTAL REVENUES | | | | | |
| -29,961.00 | -61,956.00 | -46,467.00 | -15,489.00 | -15,489.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2814 PROBATION INCENTIVE AWARD
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 28140108 580210 80221 GRANT - STATE | -500.00 | -500.00 | 0.00 | 0.00 | -500.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -500.00 | -500.00 | 0.00 | 0.00 | -500.00 | .0% |
| TOTAL UNDEFINED | -500.00 | -500.00 | 0.00 | 0.00 | -500.00 | .0% |
| TOTAL PROBATION INCENTIVE AWARD | -500.00 | -500.00 | 0.00 | 0.00 | -500.00 | .0% |
| TOTAL REVENUES | -500.00 | -500.00 | 0.00 | 0.00 | -500.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 255
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

| ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL | | | | | | | | |
|---|-------------------|--------------------|--------------------|----------|---------------------------|-------------------|--------|--|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | | REMAINING REVENUE | % COLL | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28150108 580210 | GRANT - STATE | | | | | | | |
| -4,830.00 | -24,830.00 | -20,000.00 | -20,000.00 | | | -4,830.00 | 80.5%* | |
| 2021/07/000634 | 07/14/2021 CRP | -20,000.00 | REF 593041 | CUSTOMER | Mental Health Doc Addendu | | | |
| 2021/07/000796 | 07/19/2021 BUA | -20,000.00 | REF | | REVISION #13 | | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | | |
| -4,830.00 | -24,830.00 | -20,000.00 | -20,000.00 | | | -4,830.00 | 80.5% | |
| TOTAL UNDEFINED | | | | | | | | |
| -4,830.00 | -24,830.00 | -20,000.00 | -20,000.00 | | | -4,830.00 | 80.5% | |
| TOTAL MENTAL HEALTH SPEC DOCK PAY | | | | | | | | |
| -4,830.00 | -24,830.00 | -20,000.00 | -20,000.00 | | | -4,830.00 | 80.5% | |
| TOTAL REVENUES | | | | | | | | |
| -4,830.00 | -24,830.00 | -20,000.00 | -20,000.00 | | | -4,830.00 | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 256
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------------------------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| <u>28160108 580210</u> | GRANT - STATE | | | | |
| -17,167.00 | -37,167.00 | -20,000.00 | -20,000.00 | -17,167.00 | 53.8%* |
| <u>2021/07/000634</u> | 07/14/2021 CRP | -20,000.00 | REF 593042 | CUSTOMER | Drug Court Docket Addend |
| <u>2021/07/000796</u> | 07/19/2021 BUA | -20,000.00 | REF | | REVISION #13 |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -17,167.00 | -37,167.00 | -20,000.00 | -20,000.00 | -17,167.00 | 53.8% |
| 91 TRANSFERS IN | | | | | |
| <u>28160491 590901</u> | TRANSFER IN | | | | |
| 0.00 | 0.00 | -415.19 | 0.00 | 415.19 | 100.0% |
| TOTAL TRANSFERS IN | | | | | |
| 0.00 | 0.00 | -415.19 | 0.00 | 415.19 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -17,167.00 | -37,167.00 | -20,415.19 | -20,000.00 | -16,751.81 | 54.9% |
| TOTAL DRUG COURT SPECIAL DOCK PAY | | | | | |
| -17,167.00 | -37,167.00 | -20,415.19 | -20,000.00 | -16,751.81 | 54.9% |
| TOTAL REVENUES | | | | | |
| -17,167.00 | -37,167.00 | -20,415.19 | -20,000.00 | -16,751.81 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 257
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

| ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL | | | | | | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|----------|------------------------|-------------------|--------|
| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | | | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28170108 580210 | GRANT - STATE | | | | | | |
| -22,121.00 | -42,121.00 | -20,000.00 | -20,000.00 | | | -22,121.00 | 47.5%* |
| 2021/07/000634 | 07/14/2021 CRP | -20,000.00 | REF 593043 | CUSTOMER | ReEntry Court Doc Addn | | |
| 2021/07/000796 | 07/19/2021 BUA | -20,000.00 | REF | | REVISION #13 | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| -22,121.00 | -42,121.00 | -20,000.00 | -20,000.00 | | | -22,121.00 | 47.5% |
| TOTAL UNDEFINED | | | | | | | |
| -22,121.00 | -42,121.00 | -20,000.00 | -20,000.00 | | | -22,121.00 | 47.5% |
| TOTAL REENTRY COURT SPEC DOCK PAY | | | | | | | |
| -22,121.00 | -42,121.00 | -20,000.00 | -20,000.00 | | | -22,121.00 | 47.5% |
| TOTAL REVENUES | | | | | | | |
| -22,121.00 | -42,121.00 | -20,000.00 | -20,000.00 | | | -22,121.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 258
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|--|--------------------|-------------------|--------|-------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 28180108 580210 81821 GRANT - STATE -238,340.00 | -238,340.00 | -126,340.00 | 0.00 | -112,000.00 | 53.0%* |
| 28180108 580210 81822 GRANT - STATE 0.00 | -113,340.00 | 0.00 | 0.00 | -113,340.00 | .0%* |
| TOTAL INTERGOVERNMENTAL -238,340.00 | -351,680.00 | -126,340.00 | 0.00 | -225,340.00 | 35.9% |
| TOTAL UNDEFINED -238,340.00 | -351,680.00 | -126,340.00 | 0.00 | -225,340.00 | 35.9% |
| TOTAL TARGETED COMM ALT TO PRISON -238,340.00 | -351,680.00 | -126,340.00 | 0.00 | -225,340.00 | 35.9% |
| TOTAL REVENUES -238,340.00 | -351,680.00 | -126,340.00 | 0.00 | -225,340.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 28190108 580210 81921 | GRANT - STATE | | | | |
| -88,038.00 | -97,500.00 | -97,500.00 | 0.00 | 0.00 | 100.0% |
| 28190108 580210 81922 | GRANT - STATE | | | | |
| 0.00 | -97,500.00 | 0.00 | 0.00 | -97,500.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -88,038.00 | -195,000.00 | -97,500.00 | 0.00 | -97,500.00 | 50.0% |
| TOTAL UNDEFINED | | | | | |
| -88,038.00 | -195,000.00 | -97,500.00 | 0.00 | -97,500.00 | 50.0% |
| TOTAL JUSTICE REINV AND INCENT GR | | | | | |
| -88,038.00 | -195,000.00 | -97,500.00 | 0.00 | -97,500.00 | 50.0% |
| TOTAL REVENUES | | | | | |
| -88,038.00 | -195,000.00 | -97,500.00 | 0.00 | -97,500.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 260
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2822 SHERIFF'S DRUG

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|----------------------|--------------------|--------------------------------|-----------------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 28220208 580341 | SHERIFF DRUGS | | | | |
| 0.00 | -1,000.00 | -8,085.92 | -1,620.72 | 7,085.92 | 808.6% |
| 2021/07/000900 | 07/20/2021 CRP | -32.40 REF 593309 | WCOCTF | SHERIFFS DRUG - INTERGOVT LOCA | |
| 2021/07/000900 | 07/20/2021 CRP | -1,456.92 REF 593310 | WCOCTF | SHERIFFS DRUG - INTERGOVT LOCA | |
| 2021/07/000900 | 07/20/2021 CRP | -131.40 REF 593311 | WCOCTF | SHERIFFS DRUG - INTERGOVT LOCA | |
| TOTAL INTERGOVERNMENTAL | 0.00 | -1,000.00 | -8,085.92 | -1,620.72 | 7,085.92 808.6% |
| TOTAL UNDEFINED | 0.00 | -1,000.00 | -8,085.92 | -1,620.72 | 7,085.92 808.6% |
| TOTAL SHERIFF'S DRUG | 0.00 | -1,000.00 | -8,085.92 | -1,620.72 | 7,085.92 808.6% |
| TOTAL REVENUES | 0.00 | -1,000.00 | -8,085.92 | -1,620.72 | 7,085.92 |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 261
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2824 PROSECTOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[28240208 580343](#)

| PROSECUTING SHARE | | | | | | |
|--------------------------------|----------------|----------------------|-----------------|-------------------------------|----------|--------|
| 0.00 | 0.00 | -8,872.63 | -2,090.08 | | 8,872.63 | 100.0% |
| 2021/07/000325 | 07/08/2021 CRP | -414.36 REF 591931 | WCOCTF | PROSECUTORS - INTERGOVT LOCAL | | |
| 2021/07/000325 | 07/08/2021 CRP | -5.00 REF 591988 | CLERK OF COURTS | LAW ENFORCEMENT TRUST FUN | | |
| 2021/07/000634 | 07/14/2021 CRP | -131.40 REF 593021 | WCOCTF | PROSECUTORS - INTERGOVT LOCAL | | |
| 2021/07/000634 | 07/14/2021 CRP | -32.40 REF 593022 | WCOCTF | PROSECUTORS - INTERGOVT LOCAL | | |
| 2021/07/000634 | 07/14/2021 CRP | -1,456.92 REF 593023 | WCOCTF | PROSECUTORS - INTERGOVT LOCAL | | |
| 2021/07/001066 | 07/23/2021 CRP | -50.00 REF 593475 | CLERK OF COURTS | LAW ENFORCEMENT TRUST FUN | | |

| | | | | | | |
|-------------------------|------|------|-----------|-----------|----------|--------|
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | -8,872.63 | -2,090.08 | 8,872.63 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -8,872.63 | -2,090.08 | 8,872.63 | 100.0% |
| TOTAL PROSECTOR | 0.00 | 0.00 | -8,872.63 | -2,090.08 | 8,872.63 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -8,872.63 | -2,090.08 | 8,872.63 | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2825 DARE
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

| ACCOUNTS FOR: 2825 DARE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|--------------------|------------------------|--------------------|--------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | |
| 09 GIFTS & DONATIONS | | | | | | |
| <u>28250209 590002</u> | | DONATIONS-UNRESTRICTED | | | | |
| | -20,000.00 | -20,000.00 | -22,027.84 | -5,380.00 | 2,027.84 | 110.1% |
| 2021/07/000630 | 07/12/2021 | CRP | -10.00 | REF 592893 | RYAN & MELISSA CARTE | DARE - DONTATIONS |
| 2021/07/000630 | 07/12/2021 | CRP | -350.00 | REF 592894 | RON SPENCER REAL EST | DARE - DONTATIONS |
| 2021/07/000630 | 07/12/2021 | CRP | -1,500.00 | REF 592895 | P & G | DARE - DONTATIONS |
| 2021/07/000900 | 07/20/2021 | CRP | -60.00 | REF 593297 | CUSTOMER | DARE - DONTATIONS |
| 2021/07/000900 | 07/20/2021 | CRP | -10.00 | REF 593298 | APRIL & TASVIRKUMAR | DARE - DONTATIONS |
| 2021/07/000900 | 07/20/2021 | CRP | -10.00 | REF 593299 | WILLIAM & LORI RICKE | DARE - DONTATIONS |
| 2021/07/000900 | 07/20/2021 | CRP | -20.00 | REF 593300 | JOE COVAY | DARE - DONTATIONS |
| 2021/07/000900 | 07/20/2021 | CRP | -10.00 | REF 593301 | JAMES & ELIZABETH SN | DARE - DONTATIONS |
| 2021/07/000900 | 07/20/2021 | CRP | -20.00 | REF 593302 | SETH & KASEY CORBET | DARE - DONTATIONS |
| 2021/07/000900 | 07/20/2021 | CRP | -20.00 | REF 593303 | GINA & MATTHEW HAWK | S |
| 2021/07/000900 | 07/20/2021 | CRP | -10.00 | REF 593304 | MICHELLE & CHAD BARD | DARE - DONTATIONS |
| 2021/07/000900 | 07/20/2021 | CRP | -10.00 | REF 593305 | CHASITY & GREG TITUS | DARE - DONTATIONS |
| 2021/07/000900 | 07/20/2021 | CRP | -300.00 | REF 593307 | BEER BARREL | DARE - DONTATIONS |
| 2021/07/000900 | 07/20/2021 | CRP | -200.00 | REF 593308 | THAI JASMINE | DARE - DONTATIONS |
| 2021/07/001176 | 07/27/2021 | CRP | -10.00 | REF 593591 | CITIZENS NATIONAL BA | DARE - DONTATIONS |
| 2021/07/001176 | 07/27/2021 | CRP | -10.00 | REF 593592 | IRA & NICOLE COLLIER | DARE - DONTATIONS |
| 2021/07/001176 | 07/27/2021 | CRP | -20.00 | REF 593593 | ROBERT & APRIL SHATT | DARE - DONTATIONS |
| 2021/07/001176 | 07/27/2021 | CRP | -20.00 | REF 593594 | JONATHAN & JULIE PRI | DARE - DONTATIONS |
| 2021/07/001176 | 07/27/2021 | CRP | -10.00 | REF 593595 | TROY & SANDRA BROSTR | DARE - DONTATIONS |
| 2021/07/001176 | 07/27/2021 | CRP | -10.00 | REF 593597 | JAY LISOWSKI & LORIE | DARE - DONTATIONS |
| 2021/07/001176 | 07/27/2021 | CRP | -10.00 | REF 593599 | MEGAN MILLER | DARE - DONTATIONS |
| 2021/07/001176 | 07/27/2021 | CRP | -10.00 | REF 593601 | RANDY STORER | DARE - DONTATIONS |
| 2021/07/001176 | 07/27/2021 | CRP | -10.00 | REF 593602 | KEN & ALICIA MORAN | DARE - DONTATIONS |
| 2021/07/001176 | 07/27/2021 | CRP | -1,500.00 | REF 593604 | LIMA MASONIC LODGE # | DARE - DONTATIONS |
| 2021/07/001176 | 07/27/2021 | CRP | -500.00 | REF 593605 | FOP LODGE # 21 | DARE - DONTATIONS |
| 2021/07/001176 | 07/27/2021 | CRP | -300.00 | REF 593606 | CHARITY CAR SHOW | DARE - DONTATIONS |
| 2021/07/001176 | 07/27/2021 | CRP | -100.00 | REF 593607 | TOM AHL | DARE - DONTATIONS |
| 2021/07/001176 | 07/27/2021 | CRP | -200.00 | REF 593609 | CITIZENS NATIONAL BA | DARE - DONTATIONS |
| 2021/07/001367 | 07/30/2021 | CRP | -20.00 | REF 593818 | JOSHUA & ASHLEY KOEN | DARE - DONTATIONS |
| 2021/07/001367 | 07/30/2021 | CRP | -20.00 | REF 593819 | BROOKE & KYLE HOWARD | DARE - DONTATIONS |
| 2021/07/001367 | 07/30/2021 | CRP | -10.00 | REF 593820 | JEFF & AMY GALLOWAY | DARE - DONTATIONS |
| 2021/07/001367 | 07/30/2021 | CRP | -90.00 | REF 593821 | CUSTOMER | DARE - DONTATIONS |
| TOTAL GIFTS & DONATIONS | -20,000.00 | -20,000.00 | -22,027.84 | -5,380.00 | 2,027.84 | 110.1% |
| TOTAL UNDEFINED | -20,000.00 | -20,000.00 | -22,027.84 | -5,380.00 | 2,027.84 | 110.1% |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2825 DARE

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-------------------|--------------------|--------------------|-------------------|-----------------|
| TOTAL DARE | -20,000.00 | -20,000.00 | -22,027.84 | -5,380.00 | 2,027.84 110.1% |
| TOTAL REVENUES | -20,000.00 | -20,000.00 | -22,027.84 | -5,380.00 | 2,027.84 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------|-----------------------|------|------|--------------------|-----------------|-------------------------|--------|
| 28280108_580300 | GRANT REVENUE | 0.00 | 0.00 | -356.40 | 0.00 | 356.40 | 100.0% |
| 28280308_580211 | FEDERAL REIMBURSEMENT | 0.00 | 0.00 | -11,267.56 | -570.24 | 11,267.56 | 100.0% |
| 2021/07/001367 | 07/30/2021 CRP | | | -570.24 REF 593823 | DEPT OF JUSTICE | GRANT REVENUE - FEDERAL | |
| TOTAL INTERGOVERNMENTAL | | 0.00 | 0.00 | -11,623.96 | -570.24 | 11,623.96 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -11,623.96 | -570.24 | 11,623.96 | 100.0% |
| TOTAL NARCOTICS TASK FORCE | | 0.00 | 0.00 | -11,623.96 | -570.24 | 11,623.96 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -11,623.96 | -570.24 | 11,623.96 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2829 REIMB-SERVICES/CLEVELAND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[28290308_580300](#)

GRANT REVENUE
0.00

0.00

-5,131.36

-5,131.36

5,131.36

100.0%

[2021/07/000900](#) 07/20/2021 CRP

-5,131.36 REF 593289

CITY OF INDEPENDENCE REIMB-SVCS/CLEV - INTERGOVT FE

TOTAL INTERGOVERNMENTAL
0.00

0.00

-5,131.36

-5,131.36

5,131.36

100.0%

TOTAL UNDEFINED
0.00

0.00

-5,131.36

-5,131.36

5,131.36

100.0%

TOTAL REIMB-SERVICES/CLEVELAND
0.00

0.00

-5,131.36

-5,131.36

5,131.36

100.0%

TOTAL REVENUES
0.00

0.00

-5,131.36

-5,131.36

5,131.36



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------|-------------------|----------------------|-----------------------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| <u>28300308 580300</u> | GRANT REVENUE | | | | |
| -40,000.00 | -40,000.00 | -27,922.55 | -11,770.95 | -12,077.45 | 69.8%* |
| <u>2021/07/001176</u> | 07/27/2021 CRP | -6,003.36 REF 593613 | DEPT OF PUBLIC SAFET MIXED ENFORC | - INTERGOVT FED | |
| <u>2021/07/001176</u> | 07/27/2021 CRP | -5,767.59 REF 593614 | DEPT OF PUBLIC SAFTE MIXED ENFORC | - INTERGOVT FED | |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -40,000.00 | -40,000.00 | -27,922.55 | -11,770.95 | -12,077.45 | 69.8% |
| TOTAL UNDEFINED | | | | | |
| -40,000.00 | -40,000.00 | -27,922.55 | -11,770.95 | -12,077.45 | 69.8% |
| TOTAL MIXED ENFORCEMENT | | | | | |
| -40,000.00 | -40,000.00 | -27,922.55 | -11,770.95 | -12,077.45 | 69.8% |
| TOTAL REVENUES | | | | | |
| -40,000.00 | -40,000.00 | -27,922.55 | -11,770.95 | -12,077.45 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2832 HRD RECYCLE GRANT

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 28320108_580300 | GRANT REVENUE | | | | |
| 0.00 | 0.00 | -10,980.00 | 0.00 | 10,980.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | | | | |
| 0.00 | 0.00 | -10,980.00 | 0.00 | 10,980.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -10,980.00 | 0.00 | 10,980.00 | 100.0% |
| TOTAL HRD RECYCLE GRANT | | | | | |
| 0.00 | 0.00 | -10,980.00 | 0.00 | 10,980.00 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -10,980.00 | 0.00 | 10,980.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 11 OTHER REVENUE | | | | | |
| 28390211 590001 | GIFTS & DONATIONS | | | | |
| 0.00 | 0.00 | -2,908.20 | 0.00 | 2,908.20 | 100.0% |
| TOTAL OTHER REVENUE | | | | | |
| 0.00 | 0.00 | -2,908.20 | 0.00 | 2,908.20 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -2,908.20 | 0.00 | 2,908.20 | 100.0% |
| TOTAL SHERIFFS GIFTS & DONATIONS | | | | | |
| 0.00 | 0.00 | -2,908.20 | 0.00 | 2,908.20 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -2,908.20 | 0.00 | 2,908.20 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

| ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | |
| 05 LICENSES & PERMITS | | | | | | |
| 28410205 560100 FINES & COSTS-ALCOHOL TRTMT | 0.00 | 0.00 | -1,017.00 | -154.00 | 1,017.00 | 100.0% |
| 2021/07/000630 07/12/2021 CRP -154.00 REF 592834 LIMA MUNICIPAL COURT LMC FINES AND COSTS | | | | | | |
| TOTAL LICENSES & PERMITS | 0.00 | 0.00 | -1,017.00 | -154.00 | 1,017.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,017.00 | -154.00 | 1,017.00 | 100.0% |
| TOTAL INDIGENT DRIVER ALCOHOL TRT | 0.00 | 0.00 | -1,017.00 | -154.00 | 1,017.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -1,017.00 | -154.00 | 1,017.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|--|--------------------|-------------------|-----------|-----------|--------|
| 000 UNDEFINED | | | | | |
| 05 LICENSES & PERMITS | | | | | |
| <u>28420205 560101</u> FINES & COSTS-SHERIFF EDUC | | | | | |
| -20,000.00 | -20,000.00 | -16,862.28 | -2,257.90 | -3,137.72 | 84.3%* |
| <u>2021/07/000630</u> 07/12/2021 CRP -2,257.90 REF 592835 LIMA MUNICIPAL COURT LMC FINES AND COSTS | | | | | |
| TOTAL LICENSES & PERMITS | -20,000.00 | -16,862.28 | -2,257.90 | -3,137.72 | 84.3% |
| TOTAL UNDEFINED | -20,000.00 | -16,862.28 | -2,257.90 | -3,137.72 | 84.3% |
| TOTAL LAW ENFORCEMENT & EDUCATION | -20,000.00 | -16,862.28 | -2,257.90 | -3,137.72 | 84.3% |
| TOTAL REVENUES | -20,000.00 | -16,862.28 | -2,257.90 | -3,137.72 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 05 LICENSES & PERMITS | | | | | |
| 28430205 560102 | FINES & COSTS-DRUG ENF (ACSO) | | | | |
| 0.00 | 0.00 | -2,006.80 | 0.00 | 2,006.80 | 100.0% |
| TOTAL LICENSES & PERMITS | 0.00 | -2,006.80 | 0.00 | 2,006.80 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -2,006.80 | 0.00 | 2,006.80 | 100.0% |
| TOTAL DRUG ENFORCEMENT | 0.00 | -2,006.80 | 0.00 | 2,006.80 | 100.0% |
| TOTAL REVENUES | 0.00 | -2,006.80 | 0.00 | 2,006.80 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 272
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

| ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|---------------------|--------|
| 28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT | 0.00 | 0.00 | -362.61 | -116.08 | 362.61 | 100.0% |
| 2021/07/000020 07/01/2021 CRP | | | -116.08 REF 591736 | IDAT - WIRE | IDAT MWIRE 6/8/2021 | |
| TOTAL LICENSES & PERMITS | 0.00 | 0.00 | -362.61 | -116.08 | 362.61 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -362.61 | -116.08 | 362.61 | 100.0% |
| TOTAL INDIG DRIVERS ALCOH TRT/JUV | 0.00 | 0.00 | -362.61 | -116.08 | 362.61 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -362.61 | -116.08 | 362.61 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2848 DRUG USE PREVENTION

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 28480108 580300 | GRANT REVENUE | | | | |
| -30,000.00 | -30,000.00 | -21,932.34 | 0.00 | -8,067.66 | 73.1%* |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -30,000.00 | -30,000.00 | -21,932.34 | 0.00 | -8,067.66 | 73.1% |
| TOTAL UNDEFINED | | | | | |
| -30,000.00 | -30,000.00 | -21,932.34 | 0.00 | -8,067.66 | 73.1% |
| TOTAL DRUG USE PREVENTION | | | | | |
| -30,000.00 | -30,000.00 | -21,932.34 | 0.00 | -8,067.66 | 73.1% |
| TOTAL REVENUES | | | | | |
| -30,000.00 | -30,000.00 | -21,932.34 | 0.00 | -8,067.66 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 274
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2849 HANDGUN LICENSE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

| | | | | | | | | | | |
|---------------------------------|-------------|---------------------------|-------------|-----------|-------------|----------|-----------|--------------------------------|------------|--------|
| 28490205 550600 | | HANDGUN LICENSE | | | | | | | | |
| | -80,000.00 | | -80,000.00 | | -59,565.00 | | -1,593.00 | | -20,435.00 | 74.5%* |
| 2021/07/001110 | 07/26/2021 | CRP | | -1,443.00 | REF 593547 | CUSTOMER | | HANDGUN LICENSE - LIC & PERMIT | | |
| 2021/07/001367 | 07/30/2021 | CRP | | -150.00 | REF 593833 | CUSTOMER | | HANDGUN LICENSE - LIC & PERMIT | | |
| 28490205 550602 | | BACKGROUND CHECK/CIVILIAN | | | | | | | | |
| | -62,000.00 | | -62,000.00 | | -43,279.00 | | -6,163.00 | | -18,721.00 | 69.8%* |
| 2021/07/000757 | 07/16/2021 | CRP | | -3,092.00 | REF 593134 | CUSTOMER | | HANDGUN LICENSE - LIC & PERMIT | | |
| 2021/07/001110 | 07/26/2021 | CRP | | -2,151.00 | REF 593550 | CUSTOMER | | HANDGUN LICENSE - LIC & PERMIT | | |
| 2021/07/001367 | 07/30/2021 | CRP | | -920.00 | REF 593834 | CUSTOMER | | HANDGUN LICENSE - LIC & PERMIT | | |
| TOTAL LICENSES & PERMITS | | | | | | | | | | |
| | -142,000.00 | | -142,000.00 | | -102,844.00 | | -7,756.00 | | -39,156.00 | 72.4% |
| TOTAL UNDEFINED | | | | | | | | | | |
| | -142,000.00 | | -142,000.00 | | -102,844.00 | | -7,756.00 | | -39,156.00 | 72.4% |
| TOTAL HANDGUN LICENSE | | | | | | | | | | |
| | -142,000.00 | | -142,000.00 | | -102,844.00 | | -7,756.00 | | -39,156.00 | 72.4% |
| TOTAL REVENUES | | | | | | | | | | |
| | -142,000.00 | | -142,000.00 | | -102,844.00 | | -7,756.00 | | -39,156.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 275
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------------------|--------|
| 28510108 580210 GRANT - STATE | 0.00 | 0.00 | -14,578.98 | -10,041.12 | 14,578.98 | 100.0% |
| 2021/07/000900 07/20/2021 CRP | | -7,041.12 | REF 593295 | AC AUDITOR | OHIO PEACE OFFICER TRAIN - ING | |
| 2021/07/001176 07/27/2021 CRP | | -3,000.00 | REF 593610 | AC AUDITOR | OHIO PEACE OFFICER TRAIN - ING | |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | -14,578.98 | -10,041.12 | 14,578.98 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -14,578.98 | -10,041.12 | 14,578.98 | 100.0% |
| TOTAL OHIO PEACE OFFICER TRAINING | 0.00 | 0.00 | -14,578.98 | -10,041.12 | 14,578.98 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -14,578.98 | -10,041.12 | 14,578.98 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | | |
|---------------------------------------|----------------|------|------|------------|------------|------------|---|-----------|--------|
| 28560308 580300 28517 | GRANT REVENUE | 0.00 | | -77,633.32 | | -40,043.98 | | 77,633.32 | 100.0% |
| 2021/07/000900 | 07/20/2021 CRP | | | -40,043.98 | REF 593312 | | DEPT OF PUBLIC SAFET OH EMERG MGMT GRANT - GRANT RE | | |
| 28560308 580300 29520 | GRANT REVENUE | 0.00 | | -9,500.00 | | -9,500.00 | | 9,500.00 | 100.0% |
| 2021/07/000900 | 07/20/2021 CRP | | | -9,500.00 | REF 593313 | | DEPT OF PUBLIC SAFET OH EMERG MGMT GRANT - GRANT RE | | |
| TOTAL INTERGOVERNMENTAL | | 0.00 | 0.00 | -87,133.32 | | -49,543.98 | | 87,133.32 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -87,133.32 | | -49,543.98 | | 87,133.32 | 100.0% |
| TOTAL OH EMERG MGMT GRANT | | 0.00 | 0.00 | -87,133.32 | | -49,543.98 | | 87,133.32 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -87,133.32 | | -49,543.98 | | 87,133.32 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 277
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 28610108 580300 | | | | | | |
| GRANT REVENUE | | | | | | |
| -717,310.00 | -759,810.00 | -137,630.78 | 0.00 | -622,179.22 | 18.1%* | |
| TOTAL INTERGOVERNMENTAL | -717,310.00 | -759,810.00 | -137,630.78 | 0.00 | -622,179.22 | 18.1% |
| TOTAL UNDEFINED | -717,310.00 | -759,810.00 | -137,630.78 | 0.00 | -622,179.22 | 18.1% |
| TOTAL FELONY CARE & SUBSIDY | -717,310.00 | -759,810.00 | -137,630.78 | 0.00 | -622,179.22 | 18.1% |
| TOTAL REVENUES | -717,310.00 | -759,810.00 | -137,630.78 | 0.00 | -622,179.22 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|------------------------|--|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 28620108 580300 | GRANT REVENUE | | | | |
| -717,310.00 | -717,310.00 | -399,165.13 | -399,165.13 | -318,144.87 | 55.6%* |
| 2021/07/001367 | 07/30/2021 CRP | -399,165.13 REF 593788 | DEPT OF YOUTH SERVIC DYS - 401 RECLAIM REMITTANCE; | | |
| TOTAL INTERGOVERNMENTAL | -717,310.00 | -399,165.13 | -399,165.13 | -318,144.87 | 55.6% |
| TOTAL UNDEFINED | -717,310.00 | -399,165.13 | -399,165.13 | -318,144.87 | 55.6% |
| TOTAL VARIABLE SUBSIDY | -717,310.00 | -399,165.13 | -399,165.13 | -318,144.87 | 55.6% |
| TOTAL REVENUES | -717,310.00 | -399,165.13 | -399,165.13 | -318,144.87 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|---------------------------------|-----------------------------|------------|------|-------------|--------|--|--|--|
| 28690208_580367 | BOARD & CARE-TITLE IV-E FAC | | | | | | | |
| -100,000.00 | -100,000.00 | 0.00 | 0.00 | -100,000.00 | .00% | | | |
| 28690308_580368 | BOARD & CARE-TITLE IV-E ADM | | | | | | | |
| -170,000.00 | -170,000.00 | -35,460.15 | 0.00 | -134,539.85 | 20.9%* | | | |
| TOTAL INTERGOVERNMENTAL | -270,000.00 | -35,460.15 | 0.00 | -234,539.85 | 13.1% | | | |
| TOTAL UNDEFINED | -270,000.00 | -35,460.15 | 0.00 | -234,539.85 | 13.1% | | | |
| TOTAL TITLE IV-E - JUV CT | -270,000.00 | -35,460.15 | 0.00 | -234,539.85 | 13.1% | | | |
| TOTAL REVENUES | -270,000.00 | -35,460.15 | 0.00 | -234,539.85 | | | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 280
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2872 CIVIC CENTER

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------------------------|--------------------|--------------------|-------------------|--------------------------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| 28720204 512034 | HOSPITALITY NET | | | | |
| -183,796.95 | -183,796.95 | -30,885.04 | 0.00 | -152,911.91 | 16.8%* |
| 28720204 512035 | PROGRAM NET | | | | |
| -107,920.00 | -107,920.00 | -21,065.00 | 0.00 | -86,855.00 | 19.5%* |
| 28720204 512036 | CO LODGING TAX-OPERATING | | | | |
| -229,087.80 | -229,087.80 | -129,016.91 | -24,445.72 | -100,070.89 | 56.3%* |
| 2021/07/000473 | 07/12/2021 GEN | -24,445.72 REF | | | LODGING TAX FOR MAY 2021 |
| 28720204 512037 | CO LODGING TAX-MARKET&PROMO | | | | |
| -102,212.58 | -102,212.58 | -43,005.64 | -8,148.57 | -59,206.94 | 42.1%* |
| 2021/07/000473 | 07/12/2021 GEN | -8,148.57 REF | | | LODGING TAX FOR MAY 2021 |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -623,017.33 | -623,017.33 | -223,972.59 | -32,594.29 | -399,044.74 | 35.9% |
| 08 INTERGOVERNMENTAL | | | | | |
| 28720208 580200 | GRANT-CITY OF LIMA | | | | |
| -100,000.00 | -100,000.00 | -50,000.00 | 0.00 | -50,000.00 | 50.0%* |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -100,000.00 | -100,000.00 | -50,000.00 | 0.00 | -50,000.00 | 50.0% |
| 12 RENT | | | | | |
| 28720212 512001 | RENT | | | | |
| -151,607.34 | -151,607.34 | 0.00 | 0.00 | -151,607.34 | .0%* |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 281
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2872 CIVIC CENTER

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|-------------------|--------|
| <u>28720212 512003</u> PARKING RECEIPTS | | | | | |
| -72,608.63 | -72,608.63 | 0.00 | 0.00 | -72,608.63 | .0%* |
| <u>28720212 512030</u> CHAMBER RENT | | | | | |
| -43,218.81 | -43,218.81 | 0.00 | 0.00 | -43,218.81 | .0%* |
| <u>28720212 512031</u> CATERING | | | | | |
| -8,946.38 | -8,946.38 | 0.00 | 0.00 | -8,946.38 | .0%* |
| <u>28720212 512032</u> CROUSE LOBBY RENTAL | | | | | |
| -126,251.62 | -126,251.62 | 0.00 | 0.00 | -126,251.62 | .0%* |
| TOTAL RENT | | | | | |
| -402,632.78 | -402,632.78 | 0.00 | 0.00 | -402,632.78 | .0% |
| 80 OTHER FINANCING SOURCES | | | | | |
| <u>28720480 580999</u> SUNDRY REVENUE | | | | | |
| -31,382.27 | -31,382.27 | 0.00 | 0.00 | -31,382.27 | .0%* |
| TOTAL OTHER FINANCING SOURCES | | | | | |
| -31,382.27 | -31,382.27 | 0.00 | 0.00 | -31,382.27 | .0% |
| TOTAL UNDEFINED | | | | | |
| -1,157,032.38 | -1,157,032.38 | -273,972.59 | -32,594.29 | -883,059.79 | 23.7% |
| TOTAL CIVIC CENTER | | | | | |
| -1,157,032.38 | -1,157,032.38 | -273,972.59 | -32,594.29 | -883,059.79 | 23.7% |
| TOTAL REVENUES | | | | | |
| -1,157,032.38 | -1,157,032.38 | -273,972.59 | -32,594.29 | -883,059.79 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2877 OCJS 2020 CESF GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------|------------------|------|------|------------|------|--|--|
| 28770308 580211 | GRANTS - FEDERAL | | | | | | |
| 0.00 | -88,880.58 | 0.00 | 0.00 | -88,880.58 | .0%* | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| 0.00 | -88,880.58 | 0.00 | 0.00 | -88,880.58 | .0% | | |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | -88,880.58 | 0.00 | 0.00 | -88,880.58 | .0% | | |
| TOTAL OCJS 2020 CESF GRANT | | | | | | | |
| 0.00 | -88,880.58 | 0.00 | 0.00 | -88,880.58 | .0% | | |
| TOTAL REVENUES | | | | | | | |
| 0.00 | -88,880.58 | 0.00 | 0.00 | -88,880.58 | | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|-----------------------------------|------------------------|-----------------------|---------------|------------|------------|------------|------------------------------|--------|
| 28800108 | 580210 | 28820 | GRANT - STATE | 0.00 | -45,175.00 | -23,595.00 | 45,175.00 | 100.0% |
| 2021/07/001367 | 07/30/2021 | CRP | | -23,595.00 | REF 593822 | AC AUDITOR | TCAP INTERGOVERNMENTAL STATE | |
| TOTAL INTERGOVERNMENTAL | | | | 0.00 | -45,175.00 | -23,595.00 | 45,175.00 | 100.0% |
| TOTAL UNDEFINED | | | | 0.00 | -45,175.00 | -23,595.00 | 45,175.00 | 100.0% |
| TOTAL TCAP GRANT - SHERIFF OFFICE | | | | 0.00 | -45,175.00 | -23,595.00 | 45,175.00 | 100.0% |
| TOTAL REVENUES | | | | 0.00 | -45,175.00 | -23,595.00 | 45,175.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | | |
|---------------------------------------|----------------|-------------|-------------|-------------|------------|-------------|-------------|--------|--|
| 28810108 580210 81021 | GRANT - STATE | | | | | | | | |
| | | -226,227.00 | -226,227.00 | -150,000.00 | 0.00 | | -76,227.00 | 66.3%* | |
| 28810108 580210 81022 | GRANT - STATE | | | | | | | | |
| | | 0.00 | -150,000.00 | -75,000.00 | -75,000.00 | | -75,000.00 | 50.0%* | |
| 2021/07/000900 | 07/20/2021 CRP | | -75,000.00 | REF 593260 | ODRC | PSG Q-1 PAY | | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | | | |
| | | -226,227.00 | -376,227.00 | -225,000.00 | -75,000.00 | | -151,227.00 | 59.8% | |
| TOTAL UNDEFINED | | | | | | | | | |
| | | -226,227.00 | -376,227.00 | -225,000.00 | -75,000.00 | | -151,227.00 | 59.8% | |
| TOTAL PROBATION SERVICES GRANT | | | | | | | | | |
| | | -226,227.00 | -376,227.00 | -225,000.00 | -75,000.00 | | -151,227.00 | 59.8% | |
| TOTAL REVENUES | | | | | | | | | |
| | | -226,227.00 | -376,227.00 | -225,000.00 | -75,000.00 | | -151,227.00 | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2890 CORONAVIRUS RELIEF

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | |
| 28900480_580898 | COVID 19 REFUNDS | | | | |
| 0.00 | 0.00 | -6,931.64 | 0.00 | 6,931.64 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | | | | | |
| 0.00 | 0.00 | -6,931.64 | 0.00 | 6,931.64 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -6,931.64 | 0.00 | 6,931.64 | 100.0% |
| TOTAL CORONAVIRUS RELIEF | | | | | |
| 0.00 | 0.00 | -6,931.64 | 0.00 | 6,931.64 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -6,931.64 | 0.00 | 6,931.64 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2891 PROS-COVID EMERGENCY SUPP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|------------------------------|--------|
| 28910210 510001 INTEREST INCOME | 0.00 | 0.00 | -33.87 | -0.05 | 33.87 | 100.0% |
| 2021/07/000900 07/20/2021 CRP | | | -.05 REF 593246 | BANK #05 | INTEREST INCOME - COVID SUPP | |
| TOTAL INTEREST | 0.00 | 0.00 | -33.87 | -0.05 | 33.87 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -33.87 | -0.05 | 33.87 | 100.0% |
| TOTAL PROS-COVID EMERGENCY SUPP | 0.00 | 0.00 | -33.87 | -0.05 | 33.87 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -33.87 | -0.05 | 33.87 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 287
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|--------|--------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| <u>28930308 580920</u> AMER RESCUE ACT FED FUNDING | | | | | |
| 0.00 | 0.00 | -9,940,241.00 | 0.00 | 9,940,241.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | | | | |
| 0.00 | 0.00 | -9,940,241.00 | 0.00 | 9,940,241.00 | 100.0% |
| 10 INTEREST | | | | | |
| <u>28930210 510001</u> INTEREST INCOME | | | | | |
| 0.00 | 0.00 | -43.57 | -43.57 | 43.57 | 100.0% |
| <u>2021/07/000900</u> 07/20/2021 CRP -43.57 REF 593247 BANK #05 INTEREST INCOME | | | | | |
| TOTAL INTEREST | | | | | |
| 0.00 | 0.00 | -43.57 | -43.57 | 43.57 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -9,940,284.57 | -43.57 | 9,940,284.57 | 100.0% |
| TOTAL AMERICAN RESCUE ACT | | | | | |
| 0.00 | 0.00 | -9,940,284.57 | -43.57 | 9,940,284.57 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -9,940,284.57 | -43.57 | 9,940,284.57 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

[29050409_590001](#)

GIFTS & DONATIONS

| | | | | | |
|--------------------------------|------|--------|------|-------|--------|
| 0.00 | 0.00 | -70.88 | 0.00 | 70.88 | 100.0% |
| TOTAL GIFTS & DONATIONS | 0.00 | -70.88 | 0.00 | 70.88 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -70.88 | 0.00 | 70.88 | 100.0% |
| TOTAL CRAFTS EDUCATIONAL TRUST | 0.00 | -70.88 | 0.00 | 70.88 | 100.0% |
| TOTAL REVENUES | 0.00 | -70.88 | 0.00 | 70.88 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|------------------------|--------------------|----------------------|------------------------------|--------|
| 000 UNDEFINED | | | | | |
| 10 INTEREST | | | | | |
| <u>29300210 510001</u> | INTEREST INCOME | | | | |
| -1,900.00 | -1,900.00 | -22.72 | -2.94 | -1,877.28 | 1.2%* |
| <u>2021/07/000900</u> | 07/20/2021 CRP | -2.94 REF 593244 | BANK #05 | MR/DD UNSPECIFIED - INTEREST | |
| TOTAL INTEREST | | | | | |
| -1,900.00 | -1,900.00 | -22.72 | -2.94 | -1,877.28 | 1.2% |
| 59 MISCELLANEOUS | | | | | |
| <u>29300259 590002</u> | DONATIONS-UNRESTRICTED | | | | |
| -10,000.00 | -10,000.00 | -1,351.61 | -155.00 | -8,648.39 | 13.5%* |
| <u>2021/07/000634</u> | 07/14/2021 CRP | -30.00 REF 593005 | FRATERNAL ORDER OF E | IN MEM OF SHARON MILLER | |
| <u>2021/07/000634</u> | 07/14/2021 CRP | -25.00 REF 593006 | MARY BLACK | IN MEM OF SAM EVERSOLE | |
| <u>2021/07/000667</u> | 07/15/2021 CRP | -100.00 REF 593030 | KIWANIS OF LIMA | DONATION AKTION CLUB | |
| TOTAL MISCELLANEOUS | | | | | |
| -10,000.00 | -10,000.00 | -1,351.61 | -155.00 | -8,648.39 | 13.5% |
| TOTAL UNDEFINED | | | | | |
| -11,900.00 | -11,900.00 | -1,374.33 | -157.94 | -10,525.67 | 11.5% |
| TOTAL MR/DD UNRESTRICTED FUNDS | | | | | |
| -11,900.00 | -11,900.00 | -1,374.33 | -157.94 | -10,525.67 | 11.5% |
| TOTAL REVENUES | | | | | |
| -11,900.00 | -11,900.00 | -1,374.33 | -157.94 | -10,525.67 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 31200207 570001 SPECIAL ASSESSMENTS | 0.00 | 0.00 | -624.84 | 0.00 | 624.84 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -624.84 | 0.00 | 624.84 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -624.84 | 0.00 | 624.84 | 100.0% |
| TOTAL FT SHAWNEE WATER 17-120 | 0.00 | 0.00 | -624.84 | 0.00 | 624.84 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -624.84 | 0.00 | 624.84 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 38860207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -1,560.10 | -1,560.10 | 1,560.10 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -1,560.10 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -1,560.10 | -1,560.10 | 1,560.10 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -1,560.10 | -1,560.10 | 1,560.10 | 100.0% |
| TOTAL BOND 01 - FINDLAY RD PROJ 1 | 0.00 | -1,560.10 | -1,560.10 | 1,560.10 | 100.0% |
| TOTAL REVENUES | 0.00 | -1,560.10 | -1,560.10 | 1,560.10 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 292
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 02 PROPERTY TAXES | | | | | |
| 39990202 520001 REAL ESTATE TAX | | | | | |
| -1,550,000.00 | -1,550,000.00 | -1,468,402.23 | -555,772.70 | -81,597.77 | 94.7%* |
| 2021/07/001266 | 07/28/2021 GEN | -1,184.53 | REF | 2ND HALF 2021 MOHO | |
| 2021/07/001362 | 07/30/2021 GEN | -554,588.17 | REF | 2ND HALF RE 20P21 | |
| TOTAL PROPERTY TAXES | | | | | |
| -1,550,000.00 | -1,550,000.00 | -1,468,402.23 | -555,772.70 | -81,597.77 | 94.7% |
| 91 TRANSFERS IN | | | | | |
| 39990491 590901 TRANSFER IN | | | | | |
| 0.00 | -46,412.07 | -46,412.07 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFERS IN | | | | | |
| 0.00 | -46,412.07 | -46,412.07 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -1,550,000.00 | -1,596,412.07 | -1,514,814.30 | -555,772.70 | -81,597.77 | 94.9% |
| TOTAL DEBT SRV FOR FUTURE PROJECT | | | | | |
| -1,550,000.00 | -1,596,412.07 | -1,514,814.30 | -555,772.70 | -81,597.77 | 94.9% |
| TOTAL REVENUES | | | | | |
| -1,550,000.00 | -1,596,412.07 | -1,514,814.30 | -555,772.70 | -81,597.77 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 293
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

| | | | | | | | | |
|--------------------------------|------------------------|----------------|-------------|---------|--|--------------------|--------|--|
| 40030411 | 511699 | OTHER RECEIPTS | | | | | | |
| | -20,000.00 | -20,000.00 | -16,487.60 | -923.32 | | -3,512.40 | 82.4%* | |
| 2021/07/001363 | 07/30/2021 GEN | | -923.32 REF | | | 2ND HALF 20P21 SPA | | |
| TOTAL OTHER REVENUE | -20,000.00 | -20,000.00 | -16,487.60 | -923.32 | | -3,512.40 | 82.4% | |
| 91 TRANSFERS IN | | | | | | | | |
| 40030491 | 590902 | ADVANCE IN | | | | | | |
| | -2,000.00 | -2,000.00 | 0.00 | 0.00 | | -2,000.00 | .0%* | |
| TOTAL TRANSFERS IN | -2,000.00 | -2,000.00 | 0.00 | 0.00 | | -2,000.00 | .0% | |
| TOTAL UNDEFINED | -22,000.00 | -22,000.00 | -16,487.60 | -923.32 | | -5,512.40 | 74.9% | |
| TOTAL FOURTH ST/BOWMAN RD | -22,000.00 | -22,000.00 | -16,487.60 | -923.32 | | -5,512.40 | 74.9% | |
| TOTAL REVENUES | -22,000.00 | -22,000.00 | -16,487.60 | -923.32 | | -5,512.40 | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 294
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 11 OTHER REVENUE | | | | | | |
| 40070411 511699 OTHER RECEIPTS | -35,500.00 | -35,500.00 | -52,160.85 | -18,381.48 | 16,660.85 | 146.9% |
| 2021/07/001363 07/30/2021 GEN | | | -18,381.48 REF | | 2ND HALF 20P21 SPA | |
| TOTAL OTHER REVENUE | -35,500.00 | -35,500.00 | -52,160.85 | -18,381.48 | 16,660.85 | 146.9% |
| TOTAL UNDEFINED | -35,500.00 | -35,500.00 | -52,160.85 | -18,381.48 | 16,660.85 | 146.9% |
| TOTAL PERRY SEWER DISTRICT | -35,500.00 | -35,500.00 | -52,160.85 | -18,381.48 | 16,660.85 | 146.9% |
| TOTAL REVENUES | -35,500.00 | -35,500.00 | -52,160.85 | -18,381.48 | 16,660.85 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 295
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 11 OTHER REVENUE | | | | | |
| 40160211 511800 | CPH LIGHTING FUND INCOME | | | | |
| -68,942.84 | -68,942.84 | 0.00 | 0.00 | -68,942.84 | .0%* |
| TOTAL OTHER REVENUE | | | | | |
| -68,942.84 | -68,942.84 | 0.00 | 0.00 | -68,942.84 | .0% |
| TOTAL UNDEFINED | | | | | |
| -68,942.84 | -68,942.84 | 0.00 | 0.00 | -68,942.84 | .0% |
| TOTAL CPH LIGHTING - VMCC | | | | | |
| -68,942.84 | -68,942.84 | 0.00 | 0.00 | -68,942.84 | .0% |
| TOTAL REVENUES | | | | | |
| -68,942.84 | -68,942.84 | 0.00 | 0.00 | -68,942.84 | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

| | | | | | | | | |
|---------------------------------|-------------------|-------------|-------------|------------|-------------------|--|-------------|--------|
| 40174101 500001 | TAX- COUNTY SALES | | | | | | | |
| | -370,800.00 | -370,800.00 | -216,300.00 | -30,900.00 | | | -154,500.00 | 58.3%* |
| 2021/07/000933 | 07/21/2021 CRP | -30,900.00 | REF 593396 | AUDITOR | SALES TAX REVENUE | | | |
| TOTAL SALES TAX | -370,800.00 | -370,800.00 | -216,300.00 | -30,900.00 | | | -154,500.00 | 58.3% |

08 INTERGOVERNMENTAL

| | | | | | | | | |
|---------------------------------|----------------|---------------|---------------|-------------|--------------------|--|-------------|--------|
| 40170108 580107 | CASINO REVENUE | | | | | | | |
| | -1,200,000.00 | -1,200,000.00 | -1,000,286.10 | -389,754.37 | | | -199,713.90 | 83.4%* |
| 2021/07/001367 | 07/30/2021 CRP | -389,754.37 | REF 593828 | AUDITOR | CASINO TAX REVENUE | | | |
| TOTAL INTERGOVERNMENTAL | -1,200,000.00 | -1,200,000.00 | -1,000,286.10 | -389,754.37 | | | -199,713.90 | 83.4% |

11 OTHER REVENUE

| | | | | | | | | |
|---------------------------------|----------------|------|-----------|------|--|--|----------|--------|
| 40174111 511699 | OTHER RECEIPTS | | | | | | | |
| | 0.00 | 0.00 | -6,143.00 | 0.00 | | | 6,143.00 | 100.0% |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | -6,143.00 | 0.00 | | | 6,143.00 | 100.0% |

80 OTHER FINANCING SOURCES

| | | | | | | | | |
|---------------------------------|------------------------|------|------------|------|--|--|-----------|--------|
| 40170480 583001 | SALE OF CAPITAL ASSETS | | | | | | | |
| | 0.00 | 0.00 | -13,495.00 | 0.00 | | | 13,495.00 | 100.0% |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 297
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------------|
| TOTAL OTHER FINANCING SOURCES | | | | | |
| 0.00 | 0.00 | -13,495.00 | 0.00 | 13,495.00 | 100.0% |
| 91 TRANSFERS IN | | | | | |
| <hr/> | | | | | |
| 40170291 590901 | TRANSFER IN | | | | |
| 0.00 | -2,237,512.94 | -2,237,512.94 | 0.00 | 0.00 | 100.0% |
| 2021/07/000472 | 07/12/2021 BUA | -2,237,512.94 REF | | | REVISION #12 |
| TOTAL TRANSFERS IN | | | | | |
| 0.00 | -2,237,512.94 | -2,237,512.94 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -1,570,800.00 | -3,808,312.94 | -3,473,737.04 | -420,654.37 | -334,575.90 | 91.2% |
| TOTAL ALLEN CO CAPITAL IMPROVEMEN | | | | | |
| -1,570,800.00 | -3,808,312.94 | -3,473,737.04 | -420,654.37 | -334,575.90 | 91.2% |
| TOTAL REVENUES | | | | | |
| -1,570,800.00 | -3,808,312.94 | -3,473,737.04 | -420,654.37 | -334,575.90 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 298
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

| ACCOUNT | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 40180202 520001 | REAL ESTATE TAX | -441,708.00 | -441,708.00 | -438,877.15 | -174,175.49 | -2,830.85 | 99.4%* |
| 2021/07/001362 | 07/30/2021 GEN | | | -174,175.49 REF | | 2ND HALF RE 20P21 | |
| 40180202 520002 | PERSONAL PROP TAX | -1,963.00 | -1,963.00 | -2,243.83 | 0.00 | 280.83 | 114.3% |
| 40180202 520003 | MOBILE HOME TAX | -970.00 | -970.00 | -988.64 | -350.00 | 18.64 | 101.9% |
| 2021/07/001266 | 07/28/2021 GEN | | | -350.00 REF | | 2ND HALF 2021 MOHO | |
| TOTAL PROPERTY TAXES | | -444,641.00 | -444,641.00 | -442,109.62 | -174,525.49 | -2,531.38 | 99.4% |

08 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------|--------------------------------|------------|------------|------------|------|------------|--------|
| 40180208 580001 | HOMESTEAD/ROLLBACKS/EXEMPTIONS | -48,758.00 | -48,758.00 | -24,177.88 | 0.00 | -24,580.12 | 49.6%* |
| TOTAL INTERGOVERNMENTAL | | -48,758.00 | -48,758.00 | -24,177.88 | 0.00 | -24,580.12 | 49.6% |

80 OTHER FINANCING SOURCES

| | | | | | | | |
|---------------------------------|----------------|-------------|-------------|----------------------|-----------|-------------|-----------|
| 40180480 580999 | SUNDRY REVENUE | -331,716.00 | -331,716.00 | -203,431.47 | -5,193.40 | -128,284.53 | 61.3%* |
| 2021/07/001004 | 07/22/2021 CRP | | | -120.00 REF 593420 | | GOV DEALS | LOTS SOLD |
| 2021/07/001367 | 07/30/2021 CRP | | | -5,073.40 REF 593766 | | GOV DEALS | LOTS SOLD |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | | | |
|-----------------------------------|--------------------|-------------------|-------------|-------------|--------|------------|--------|
| TOTAL OTHER FINANCING SOURCES | | | | | | | |
| -331,716.00 | -331,716.00 | -203,431.47 | -5,193.40 | -128,284.53 | 61.3% | | |
| 91 TRANSFERS IN | | | | | | | |
| <hr/> | | | | | | | |
| 40180491 590901 | TRANSFER IN | 0.00 | 0.00 | -350,000.00 | 0.00 | 350,000.00 | 100.0% |
| TOTAL TRANSFERS IN | | | | | | | |
| 0.00 | 0.00 | -350,000.00 | 0.00 | 350,000.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | |
| -825,115.00 | -825,115.00 | -1,019,718.97 | -179,718.89 | 194,603.97 | 123.6% | | |
| TOTAL MR/DD PERMANENT IMPROVEMENT | | | | | | | |
| -825,115.00 | -825,115.00 | -1,019,718.97 | -179,718.89 | 194,603.97 | 123.6% | | |
| TOTAL REVENUES | | | | | | | |
| -825,115.00 | -825,115.00 | -1,019,718.97 | -179,718.89 | 194,603.97 | | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| 40190204 512039 | VMCC CAPITALCOUNTY LODGING TAX | | | | |
| 0.00 | -230,000.00 | -86,011.27 | -16,297.15 | -143,988.73 | 37.4%* |
| 2021/07/000473 | 07/12/2021 GEN | -16,297.15 REF | | | LODGING TAX FOR MAY 2021 |
| TOTAL CHARGES FOR SERVICES | | | | | |
| 0.00 | -230,000.00 | -86,011.27 | -16,297.15 | -143,988.73 | 37.4% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | -230,000.00 | -86,011.27 | -16,297.15 | -143,988.73 | 37.4% |
| TOTAL VMCC Lodging Tax-Capital Fu | | | | | |
| 0.00 | -230,000.00 | -86,011.27 | -16,297.15 | -143,988.73 | 37.4% |
| TOTAL REVENUES | | | | | |
| 0.00 | -230,000.00 | -86,011.27 | -16,297.15 | -143,988.73 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4150 1150 PIKE RUN

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 41500207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -123.43 | 0.00 | 123.43 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -123.43 | 0.00 | 123.43 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -123.43 | 0.00 | 123.43 | 100.0% |
| TOTAL 1150 PIKE RUN | | | | | |
| 0.00 | 0.00 | -123.43 | 0.00 | 123.43 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -123.43 | 0.00 | 123.43 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 302
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4151 1151 DUG RUN

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 41510207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -69.70 | -50.86 | 69.70 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -50.86 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -69.70 | -50.86 | 69.70 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -69.70 | -50.86 | 69.70 | 100.0% |
| TOTAL 1151 DUG RUN | 0.00 | -69.70 | -50.86 | 69.70 | 100.0% |
| TOTAL REVENUES | 0.00 | -69.70 | -50.86 | 69.70 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4169 1169 BATH TWP TR

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 41690207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -19,503.66 | -7,760.28 | 19,503.66 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -7,760.28 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -19,503.66 | -7,760.28 | 19,503.66 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -19,503.66 | -7,760.28 | 19,503.66 | 100.0% |
| TOTAL 1169 BATH TWP TR | 0.00 | -19,503.66 | -7,760.28 | 19,503.66 | 100.0% |
| TOTAL REVENUES | 0.00 | -19,503.66 | -7,760.28 | 19,503.66 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|------|---------------|-----------|--------------------|----------|--------|
| 42220207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | 0.00 | -9,523.93 | -3,326.54 | | 9,523.93 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | | -3,326.54 REF | | 2ND HALF 20P21 SPA | | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -9,523.93 | -3,326.54 | | 9,523.93 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -9,523.93 | -3,326.54 | | 9,523.93 | 100.0% |
| TOTAL 1222 LITTLE CRANBERRY CREEK | 0.00 | 0.00 | -9,523.93 | -3,326.54 | | 9,523.93 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -9,523.93 | -3,326.54 | | 9,523.93 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 42390207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -260.93 | -79.48 | 260.93 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -79.48 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -260.93 | -79.48 | 260.93 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -260.93 | -79.48 | 260.93 | 100.0% |
| TOTAL OTTAWA RIVER ENHANCEMENT 12 | 0.00 | -260.93 | -79.48 | 260.93 | 100.0% |
| TOTAL REVENUES | 0.00 | -260.93 | -79.48 | 260.93 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 306
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4251 1251 LOST CREEK

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 42510207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -2,077.85 | -905.99 | 2,077.85 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -83.91 REF | | 2ND HALF 20P21 SPA | |
| 2021/07/001363 | 07/30/2021 GEN | -822.08 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -2,077.85 | -905.99 | 2,077.85 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -2,077.85 | -905.99 | 2,077.85 | 100.0% |
| TOTAL 1251 LOST CREEK | | | | | |
| 0.00 | 0.00 | -2,077.85 | -905.99 | 2,077.85 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -2,077.85 | -905.99 | 2,077.85 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[42600207 570001](#)

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 0.00 | 0.00 | -6.33 | 0.00 | 6.33 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -6.33 | 0.00 | 6.33 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -6.33 | 0.00 | 6.33 | 100.0% |
| TOTAL 1260 LITTLE OTTAWA RIVER | | | | | |
| 0.00 | 0.00 | -6.33 | 0.00 | 6.33 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -6.33 | 0.00 | 6.33 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4268 1268 WRASMAN

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 42680207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -17,816.66 | -6,774.40 | 17,816.66 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -6,774.40 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -17,816.66 | -6,774.40 | 17,816.66 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -17,816.66 | -6,774.40 | 17,816.66 | 100.0% |
| TOTAL 1268 WRASMAN | 0.00 | -17,816.66 | -6,774.40 | 17,816.66 | 100.0% |
| TOTAL REVENUES | 0.00 | -17,816.66 | -6,774.40 | 17,816.66 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4274 1274 FAIRWOOD

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 42740207 570001 | SPECIAL ASSESSMENTS | | | | |
| -500.00 | -500.00 | 0.00 | 0.00 | -500.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -500.00 | -500.00 | 0.00 | 0.00 | -500.00 | .0% |
| TOTAL UNDEFINED | | | | | |
| -500.00 | -500.00 | 0.00 | 0.00 | -500.00 | .0% |
| TOTAL 1274 FAIRWOOD | | | | | |
| -500.00 | -500.00 | 0.00 | 0.00 | -500.00 | .0% |
| TOTAL REVENUES | | | | | |
| -500.00 | -500.00 | 0.00 | 0.00 | -500.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 310
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4275 1275 LAPOINT

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 42750207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -1,409.45 | -490.99 | 1,409.45 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -490.99 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -1,409.45 | -490.99 | 1,409.45 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -1,409.45 | -490.99 | 1,409.45 | 100.0% |
| TOTAL 1275 LAPOINT | 0.00 | -1,409.45 | -490.99 | 1,409.45 | 100.0% |
| TOTAL REVENUES | 0.00 | -1,409.45 | -490.99 | 1,409.45 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[42840207 570001](#)

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 0.00 | 0.00 | -1,951.73 | 0.00 | 1,951.73 | 100.0% |
| SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -1,951.73 | 0.00 | 1,951.73 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -1,951.73 | 0.00 | 1,951.73 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -1,951.73 | 0.00 | 1,951.73 | 100.0% |
| TOTAL 1284 WM SMITH JT CTY | | | | | |
| 0.00 | 0.00 | -1,951.73 | 0.00 | 1,951.73 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -1,951.73 | 0.00 | 1,951.73 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 312
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4304 1304 WARRINGTON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------------------|---------------------|----------------|------------|--------------------|--------|--|--|
| 43040207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| -75,000.00 | -75,000.00 | -68,851.41 | -25,355.25 | -6,148.59 | 91.8%* | | |
| 2021/07/001363 | 07/30/2021 GEN | -25,355.25 REF | | 2ND HALF 20P21 SPA | | | |
| 43040207 570001 30001 | SPECIAL ASSESSMENTS | | | | | | |
| -2,700.00 | -2,700.00 | -2,673.28 | -1,336.62 | -26.72 | 99.0%* | | |
| 2021/07/001363 | 07/30/2021 GEN | -1,336.62 REF | | 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | | | |
| -77,700.00 | -77,700.00 | -71,524.69 | -26,691.87 | -6,175.31 | 92.1% | | |
| TOTAL UNDEFINED | | | | | | | |
| -77,700.00 | -77,700.00 | -71,524.69 | -26,691.87 | -6,175.31 | 92.1% | | |
| TOTAL 1304 WARRINGTON | | | | | | | |
| -77,700.00 | -77,700.00 | -71,524.69 | -26,691.87 | -6,175.31 | 92.1% | | |
| TOTAL REVENUES | | | | | | | |
| -77,700.00 | -77,700.00 | -71,524.69 | -26,691.87 | -6,175.31 | | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|-----------|----------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>43070207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -5,899.10 | -2,949.55 | 5,899.10 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -2,949.55 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -5,899.10 | -2,949.55 | 5,899.10 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -5,899.10 | -2,949.55 | 5,899.10 | 100.0% |
| TOTAL 1307 LAKESIDE ESTATES | 0.00 | -5,899.10 | -2,949.55 | 5,899.10 | 100.0% |
| TOTAL REVENUES | 0.00 | -5,899.10 | -2,949.55 | 5,899.10 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 314
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4309 1309 WAPAK ROAD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 43090207 570001 | | SPECIAL ASSESSMENTS | | | | |
| | 0.00 | 0.00 | -2,922.41 | -1,219.44 | 2,922.41 | 100.0% |
| 2021/07/001363 | 07/30/2021 | GEN | -1,219.44 | REF | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -2,922.41 | -1,219.44 | 2,922.41 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -2,922.41 | -1,219.44 | 2,922.41 | 100.0% |
| TOTAL 1309 WAPAK ROAD | 0.00 | 0.00 | -2,922.41 | -1,219.44 | 2,922.41 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -2,922.41 | -1,219.44 | 2,922.41 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4310 1310 LANGHALS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 43100207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -71.01 | -71.01 | 71.01 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -71.01 REF | | | |
| | | | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -71.01 | -71.01 | 71.01 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -71.01 | -71.01 | 71.01 | 100.0% |
| TOTAL 1310 LANGHALS | | | | | |
| 0.00 | 0.00 | -71.01 | -71.01 | 71.01 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -71.01 | -71.01 | 71.01 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|--|--------------------|-------------------|--------|----------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>43120207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -5,972.01 | -50.92 | 5,972.01 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -50.92 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -5,972.01 | -50.92 | 5,972.01 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -5,972.01 | -50.92 | 5,972.01 | 100.0% |
| TOTAL 1312 KOTTENBROUCK GROUP | 0.00 | -5,972.01 | -50.92 | 5,972.01 | 100.0% |
| TOTAL REVENUES | 0.00 | -5,972.01 | -50.92 | 5,972.01 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4316 1316 CODY NICHOLS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 43160207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -19,694.19 | -6,020.78 | 19,694.19 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -6,020.78 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -19,694.19 | -6,020.78 | 19,694.19 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -19,694.19 | -6,020.78 | 19,694.19 | 100.0% |
| TOTAL 1316 CODY NICHOLS | 0.00 | -19,694.19 | -6,020.78 | 19,694.19 | 100.0% |
| TOTAL REVENUES | 0.00 | -19,694.19 | -6,020.78 | 19,694.19 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4317 1317 WALKER GROUP

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 43170207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -12,002.18 | -3,304.46 | 12,002.18 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -3,304.46 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -12,002.18 | -3,304.46 | 12,002.18 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -12,002.18 | -3,304.46 | 12,002.18 | 100.0% |
| TOTAL 1317 WALKER GROUP | 0.00 | -12,002.18 | -3,304.46 | 12,002.18 | 100.0% |
| TOTAL REVENUES | 0.00 | -12,002.18 | -3,304.46 | 12,002.18 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------|
| 000 UNDEFINED | | | |
| 07 SPECIAL ASSESSMENTS | | | |
| <u>43180207 570001</u> SPECIAL ASSESSMENTS | | | |
| 0.00 | 0.00 | 4,815.28 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -1,244.12 REF 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 4,815.28 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 4,815.28 | 100.0% |
| TOTAL 1318 FETTER GROUP TILE | 0.00 | 4,815.28 | 100.0% |
| TOTAL REVENUES | 0.00 | 4,815.28 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4319 UмбаUGH GROUP DRAINAGE PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|-----------------------------------|---------------------|------|---------------|-----------|--------------------|----------|--------|
| 43190207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | 0.00 | -7,125.42 | -3,372.35 | | 7,125.42 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | | -3,372.35 REF | | 2ND HALF 20P21 SPA | | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -7,125.42 | -3,372.35 | | 7,125.42 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -7,125.42 | -3,372.35 | | 7,125.42 | 100.0% |
| TOTAL UмбаUGH GROUP DRAINAGE PROJ | 0.00 | 0.00 | -7,125.42 | -3,372.35 | | 7,125.42 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -7,125.42 | -3,372.35 | | 7,125.42 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 321
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | | |
|---------------------------------------|---------------------|------|---------------|-----------|--------------------|-----------|--------|--|
| 43220207 570001 | SPECIAL ASSESSMENTS | | | | | | | |
| | 0.00 | 0.00 | -18,031.42 | -5,454.75 | | 18,031.42 | 100.0% | |
| 2021/07/001363 | 07/30/2021 GEN | | -5,454.75 REF | | 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -18,031.42 | -5,454.75 | | 18,031.42 | 100.0% | |
| 91 TRANSFERS IN | | | | | | | | |
| 43220491 590901 30000 | TRANSFER IN | | | | | | | |
| | 0.00 | 0.00 | -38,056.72 | 0.00 | | 38,056.72 | 100.0% | |
| TOTAL TRANSFERS IN | 0.00 | 0.00 | -38,056.72 | 0.00 | | 38,056.72 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -56,088.14 | -5,454.75 | | 56,088.14 | 100.0% | |
| TOTAL 1322 INDIAN/WILDBROOK ESTAT | 0.00 | 0.00 | -56,088.14 | -5,454.75 | | 56,088.14 | 100.0% | |
| TOTAL REVENUES | 0.00 | 0.00 | -56,088.14 | -5,454.75 | | 56,088.14 | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|--|--------------------|-------------------|-----------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>43230207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -22,405.94 | -2,201.11 | 22,405.94 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN | | -2,201.11 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -22,405.94 | -2,201.11 | 22,405.94 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -22,405.94 | -2,201.11 | 22,405.94 | 100.0% |
| TOTAL 1323 RENNER IMPROVEMENT | 0.00 | -22,405.94 | -2,201.11 | 22,405.94 | 100.0% |
| TOTAL REVENUES | 0.00 | -22,405.94 | -2,201.11 | 22,405.94 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | | |
|---------------------------------|---------------------|-----------|-----------|-----------|--------------------|----------|--------|--|
| 43240207 570001 | SPECIAL ASSESSMENTS | | | | | | | |
| | 0.00 | 0.00 | -7,287.47 | -3,425.20 | | 7,287.47 | 100.0% | |
| 2021/07/001363 | 07/30/2021 GEN | -3,425.20 | REF | | 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -7,287.47 | -3,425.20 | | 7,287.47 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -7,287.47 | -3,425.20 | | 7,287.47 | 100.0% | |
| TOTAL 1324 EDGEComb IMPROV | 0.00 | 0.00 | -7,287.47 | -3,425.20 | | 7,287.47 | 100.0% | |
| TOTAL REVENUES | 0.00 | 0.00 | -7,287.47 | -3,425.20 | | 7,287.47 | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|--|--------------------|-------------------|-----------|----------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>43250207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -3,287.16 | -1,414.13 | 3,287.16 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -1,414.13 REF | | | | | |
| 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -3,287.16 | -1,414.13 | 3,287.16 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -3,287.16 | -1,414.13 | 3,287.16 | 100.0% |
| TOTAL 1325 - DAVID BETTS GROUP | 0.00 | -3,287.16 | -1,414.13 | 3,287.16 | 100.0% |
| TOTAL REVENUES | 0.00 | -3,287.16 | -1,414.13 | 3,287.16 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4326 QUARRY #1326

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 43260207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -216.32 | 0.00 | 216.32 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -216.32 | 0.00 | 216.32 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -216.32 | 0.00 | 216.32 | 100.0% |
| TOTAL QUARRY #1326 | | | | | |
| 0.00 | 0.00 | -216.32 | 0.00 | 216.32 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -216.32 | 0.00 | 216.32 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4327 1327 SECTION #127

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 43270207 570001 | SPECIAL ASSESSMENTS | | | | |
| 0.00 | 0.00 | -7,236.53 | -2,755.52 | 7,236.53 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -2,755.52 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -7,236.53 | -2,755.52 | 7,236.53 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -7,236.53 | -2,755.52 | 7,236.53 | 100.0% |
| TOTAL 1327 SECTION #127 | 0.00 | -7,236.53 | -2,755.52 | 7,236.53 | 100.0% |
| TOTAL REVENUES | 0.00 | -7,236.53 | -2,755.52 | 7,236.53 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|--|--------------------|-------------------|-----------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| <u>43280207 570001</u> SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -8,499.56 | -1,694.18 | 8,499.56 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN | | -1,694.18 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | -8,499.56 | -1,694.18 | 8,499.56 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -8,499.56 | -1,694.18 | 8,499.56 | 100.0% |
| TOTAL AMSTUTZ GROUP #1328 | 0.00 | -8,499.56 | -1,694.18 | 8,499.56 | 100.0% |
| TOTAL REVENUES | 0.00 | -8,499.56 | -1,694.18 | 8,499.56 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 328
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4329 ARTHUR DITCH #1329
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 43290207 570001 | -2,000.00 | -2,000.00 | -2,054.60 | -498.34 | 54.60 | 102.7% |
| 2021/07/001363 | | | -498.34 REF | | | |
| TOTAL SPECIAL ASSESSMENTS | -2,000.00 | -2,000.00 | -2,054.60 | -498.34 | 54.60 | 102.7% |
| TOTAL UNDEFINED | -2,000.00 | -2,000.00 | -2,054.60 | -498.34 | 54.60 | 102.7% |
| TOTAL ARTHUR DITCH #1329 | -2,000.00 | -2,000.00 | -2,054.60 | -498.34 | 54.60 | 102.7% |
| TOTAL REVENUES | -2,000.00 | -2,000.00 | -2,054.60 | -498.34 | 54.60 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 43300207 570001 SPECIAL ASSESSMENTS | -100,000.00 | -100,000.00 | 0.00 | 0.00 | -100,000.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -100,000.00 | -100,000.00 | 0.00 | 0.00 | -100,000.00 | .0% |
| TOTAL UNDEFINED | -100,000.00 | -100,000.00 | 0.00 | 0.00 | -100,000.00 | .0% |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP | -100,000.00 | -100,000.00 | 0.00 | 0.00 | -100,000.00 | .0% |
| TOTAL REVENUES | -100,000.00 | -100,000.00 | 0.00 | 0.00 | -100,000.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 330
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 43310207 570001 | SPECIAL ASSESSMENTS | | | | |
| -2,400.00 | -2,400.00 | -2,102.31 | -1,202.66 | -297.69 | 87.6%* |
| 2021/07/001363 | 07/30/2021 GEN | -1,202.66 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -2,400.00 | -2,400.00 | -2,102.31 | -1,202.66 | -297.69 | 87.6% |
| TOTAL UNDEFINED | | | | | |
| -2,400.00 | -2,400.00 | -2,102.31 | -1,202.66 | -297.69 | 87.6% |
| TOTAL AMANTWP CONANT DRAIN PRJ 13 | | | | | |
| -2,400.00 | -2,400.00 | -2,102.31 | -1,202.66 | -297.69 | 87.6% |
| TOTAL REVENUES | | | | | |
| -2,400.00 | -2,400.00 | -2,102.31 | -1,202.66 | -297.69 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 43350207 570001 SPECIAL ASSESSMENTS | 0.00 | 0.00 | -4,551.80 | -2,063.19 | 4,551.80 | 100.0% |
| 2021/07/001363 07/30/2021 GEN | | -2,063.19 | REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -4,551.80 | -2,063.19 | 4,551.80 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -4,551.80 | -2,063.19 | 4,551.80 | 100.0% |
| TOTAL BETTS GROUP EXT-CONTSTRUCTI | 0.00 | 0.00 | -4,551.80 | -2,063.19 | 4,551.80 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -4,551.80 | -2,063.19 | 4,551.80 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 43370207 570001 SPECIAL ASSESSMENTS | -20,000.00 | -44,016.87 | 0.00 | 0.00 | -44,016.87 | .0%* |
| 2021/07/000796 07/19/2021 BUA | | -24,016.87 REF | | | | REVISION #13 |
| TOTAL SPECIAL ASSESSMENTS | -20,000.00 | -44,016.87 | 0.00 | 0.00 | -44,016.87 | .0% |
| TOTAL UNDEFINED | -20,000.00 | -44,016.87 | 0.00 | 0.00 | -44,016.87 | .0% |
| TOTAL NAPOLEON RD DRAINAGE IMP | -20,000.00 | -44,016.87 | 0.00 | 0.00 | -44,016.87 | .0% |
| TOTAL REVENUES | -20,000.00 | -44,016.87 | 0.00 | 0.00 | -44,016.87 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 333
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 44000207 570001 SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -7,473.34 | -3,496.53 | 7,473.34 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -3,496.53 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -7,473.34 | -3,496.53 | 7,473.34 | 100.0% |
| 11 OTHER REVENUE | | | | | |
| 44000411 511699 OTHER RECEIPTS | | | | | |
| -40,000.00 | -40,000.00 | -15,528.50 | -882.35 | -24,471.50 | 38.8%* |
| 2021/07/000021 | 07/01/2021 CRP | -104.10 REF UB | | 2021 UB UB | |
| 2021/07/000021 | 07/01/2021 CRP | -104.10 REF UB | | 2021 UB UB | |
| 2021/07/000104 | 07/02/2021 CRP | -104.10 REF UB | | 2021 UB UB | |
| 2021/07/000104 | 07/02/2021 CRP | -104.10 REF UB | | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -34.70 REF UB | | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -34.70 REF UB | | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -34.70 REF UB | | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -34.70 REF UB | | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -34.70 REF UB | | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -34.70 REF UB | | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -34.70 REF UB | | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -34.70 REF UB | | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -34.70 REF UB | | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -34.70 REF UB | | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -34.70 REF UB | | 2021 UB UB | |
| 2021/07/000934 | 07/21/2021 CRP | -104.10 REF UB | | 2021 UB UB | |
| 2021/07/001297 | 07/28/2021 CRP | -14.85 REF UB | | 2021 UB UB | |
| TOTAL OTHER REVENUE | | | | | |
| -40,000.00 | -40,000.00 | -15,528.50 | -882.35 | -24,471.50 | 38.8% |
| 92 ADVANCES IN | | | | | |
| 44000492 590902 ADVANCE IN | | | | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| -2,000.00 | -2,000.00 | 0.00 | 0.00 | -2,000.00 | .0%* |
| TOTAL ADVANCES IN | | | | | |
| -2,000.00 | -2,000.00 | 0.00 | 0.00 | -2,000.00 | .0% |
| TOTAL UNDEFINED | | | | | |
| -42,000.00 | -42,000.00 | -23,001.84 | -4,378.88 | -18,998.16 | 54.8% |
| TOTAL EARLY/LUTZ RD PROJ 11-100-C | | | | | |
| -42,000.00 | -42,000.00 | -23,001.84 | -4,378.88 | -18,998.16 | 54.8% |
| TOTAL REVENUES | | | | | |
| -42,000.00 | -42,000.00 | -23,001.84 | -4,378.88 | -18,998.16 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | | |
|-----------------------------------|---------------------|------|-------------|---------|--------------------|--------|--------|--|
| 44100207 570001 | SPECIAL ASSESSMENTS | | | | | | | |
| | 0.00 | 0.00 | -727.74 | -363.87 | | 727.74 | 100.0% | |
| 2021/07/001363 | 07/30/2021 GEN | | -363.87 REF | | 2ND HALF 20P21 SPA | | | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -727.74 | -363.87 | | 727.74 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -727.74 | -363.87 | | 727.74 | 100.0% | |
| TOTAL TREBOR DRIVE WATERLINE 17-2 | 0.00 | 0.00 | -727.74 | -363.87 | | 727.74 | 100.0% | |
| TOTAL REVENUES | 0.00 | 0.00 | -727.74 | -363.87 | | 727.74 | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 44200207 570001 | 0.00 | 0.00 | -13,285.34 | -4,560.32 | 13,285.34 | 100.0% |
| 2021/07/001363 07/30/2021 GEN | | | -4,560.32 REF | | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -13,285.34 | -4,560.32 | 13,285.34 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -13,285.34 | -4,560.32 | 13,285.34 | 100.0% |
| TOTAL BERRYMAN WATERLINE CONST | 0.00 | 0.00 | -13,285.34 | -4,560.32 | 13,285.34 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -13,285.34 | -4,560.32 | 13,285.34 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|---------------------------------|---------------------|------|---------------|-----------|--------------------|----------|--------|
| 44800207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | 0.00 | -5,125.80 | -2,050.32 | | 5,125.80 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | | -2,050.32 REF | | 2ND HALF 20P21 SPA | | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -5,125.80 | -2,050.32 | | 5,125.80 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -5,125.80 | -2,050.32 | | 5,125.80 | 100.0% |
| TOTAL SOUTHWOOD WATERLINE CONST | 0.00 | 0.00 | -5,125.80 | -2,050.32 | | 5,125.80 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -5,125.80 | -2,050.32 | | 5,125.80 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 338
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 11 OTHER REVENUE | | | | | |
| <u>45010211 511699</u> | OTHER RECEIPTS | | | | |
| -25,000.00 | -25,000.00 | -19,405.32 | -1,156.87 | -5,594.68 | 77.6%* |
| <u>2021/07/001363</u> | 07/30/2021 GEN | -129.47 REF | | 2ND HALF 20P21 SPA | |
| <u>2021/07/001363</u> | 07/30/2021 GEN | -258.77 REF | | 2ND HALF 20P21 SPA | |
| <u>2021/07/001363</u> | 07/30/2021 GEN | -768.63 REF | | 2ND HALF 20P21 SPA | |
| TOTAL OTHER REVENUE | | | | | |
| -25,000.00 | -25,000.00 | -19,405.32 | -1,156.87 | -5,594.68 | 77.6% |
| 92 ADVANCES IN | | | | | |
| <u>45010492 590902</u> | ADVANCE IN | | | | |
| -2,000.00 | -2,000.00 | 0.00 | 0.00 | -2,000.00 | .0%* |
| TOTAL ADVANCES IN | | | | | |
| -2,000.00 | -2,000.00 | 0.00 | 0.00 | -2,000.00 | .0% |
| TOTAL UNDEFINED | | | | | |
| -27,000.00 | -27,000.00 | -19,405.32 | -1,156.87 | -7,594.68 | 71.9% |
| TOTAL DELMAR/GLENN AVE | | | | | |
| -27,000.00 | -27,000.00 | -19,405.32 | -1,156.87 | -7,594.68 | 71.9% |
| TOTAL REVENUES | | | | | |
| -27,000.00 | -27,000.00 | -19,405.32 | -1,156.87 | -7,594.68 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 339
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 11 OTHER REVENUE | | | | | |
| <u>45200211 511699</u> | OTHER RECEIPTS | | | | |
| -4,900.00 | -4,900.00 | -3,057.74 | -427.66 | -1,842.26 | 62.4%* |
| 2021/07/000327 | 07/02/2021 CRP | -25.01 REF UB | | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -25.01 REF UB | | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -25.01 REF UB | | 2021 UB UB | |
| 2021/07/001363 | 07/30/2021 GEN | -352.63 REF | | 2ND HALF 20P21 SPA | |
| TOTAL OTHER REVENUE | | | | | |
| -4,900.00 | -4,900.00 | -3,057.74 | -427.66 | -1,842.26 | 62.4% |
| TOTAL UNDEFINED | | | | | |
| -4,900.00 | -4,900.00 | -3,057.74 | -427.66 | -1,842.26 | 62.4% |
| TOTAL ARTHURS 1ST SEWER 11-120 | | | | | |
| -4,900.00 | -4,900.00 | -3,057.74 | -427.66 | -1,842.26 | 62.4% |
| TOTAL REVENUES | | | | | |
| -4,900.00 | -4,900.00 | -3,057.74 | -427.66 | -1,842.26 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 340
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| ACCOUNT | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 45300207 570001 | 0.00 | 0.00 | -1,283.76 | -169.28 | 1,283.76 | 100.0% |
| SPECIAL ASSESSMENTS | | | | | | |
| 2021/07/000327 | 07/02/2021 | CRP | -14.72 | REF UB | 2021 UB UB | |
| 2021/07/001363 | 07/30/2021 | GEN | -154.56 | REF | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -1,283.76 | -169.28 | 1,283.76 | 100.0% |

11 OTHER REVENUE

| ACCOUNT | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 45300211 511699 | -2,100.00 | -2,100.00 | 0.00 | 0.00 | -2,100.00 | .0%* |
| OTHER RECEIPTS | | | | | | |
| TOTAL OTHER REVENUE | -2,100.00 | -2,100.00 | 0.00 | 0.00 | -2,100.00 | .0% |
| TOTAL UNDEFINED | -2,100.00 | -2,100.00 | -1,283.76 | -169.28 | -816.24 | 61.1% |
| TOTAL CIMINILLOS 1ST SEW 11-130 | -2,100.00 | -2,100.00 | -1,283.76 | -169.28 | -816.24 | 61.1% |
| TOTAL REVENUES | -2,100.00 | -2,100.00 | -1,283.76 | -169.28 | -816.24 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 45400211 511699 OTHER RECEIPTS | -30,000.00 | -30,000.00 | -13,418.54 | 0.00 | -16,581.46 | 44.7%* |
| TOTAL OTHER REVENUE | -30,000.00 | -30,000.00 | -13,418.54 | 0.00 | -16,581.46 | 44.7% |
| TOTAL UNDEFINED | -30,000.00 | -30,000.00 | -13,418.54 | 0.00 | -16,581.46 | 44.7% |
| TOTAL INDIAN VILLAGE SEWER 11-140 | -30,000.00 | -30,000.00 | -13,418.54 | 0.00 | -16,581.46 | 44.7% |
| TOTAL REVENUES | -30,000.00 | -30,000.00 | -13,418.54 | 0.00 | -16,581.46 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 342
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4541 MCCLAIN RD WATER/SEWER IMPROVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 45410211 511699 OTHER RECEIPTS | 0.00 | -38,744.44 | -38,744.44 | 0.00 | 0.00 | 100.0% |
| TOTAL OTHER REVENUE | 0.00 | -38,744.44 | -38,744.44 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -38,744.44 | -38,744.44 | 0.00 | 0.00 | 100.0% |
| TOTAL MCCLAIN RD WATER/SEWER IMPR | 0.00 | -38,744.44 | -38,744.44 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES | 0.00 | -38,744.44 | -38,744.44 | 0.00 | 0.00 | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 11 OTHER REVENUE | | | | | |
| 45600211 511699 | OTHER RECEIPTS | | | | |
| -2,450,000.00 | -2,450,000.00 | 0.00 | 0.00 | -2,450,000.00 | .0%* |
| TOTAL OTHER REVENUE | | | | | |
| -2,450,000.00 | -2,450,000.00 | 0.00 | 0.00 | -2,450,000.00 | .0% |
| 81 NOTE PROCEEDS | | | | | |
| 45600481 581101 | NOTE PROCEEDS | | | | |
| -1,147,332.00 | -1,147,332.00 | 0.00 | 0.00 | -1,147,332.00 | .0%* |
| TOTAL NOTE PROCEEDS | | | | | |
| -1,147,332.00 | -1,147,332.00 | 0.00 | 0.00 | -1,147,332.00 | .0% |
| 92 ADVANCES IN | | | | | |
| 45600492 590902 | ADVANCE IN | | | | |
| -95,000.00 | -95,000.00 | -8,000.00 | 0.00 | -87,000.00 | 8.4%* |
| TOTAL ADVANCES IN | | | | | |
| -95,000.00 | -95,000.00 | -8,000.00 | 0.00 | -87,000.00 | 8.4% |
| TOTAL UNDEFINED | | | | | |
| -3,692,332.00 | -3,692,332.00 | -8,000.00 | 0.00 | -3,684,332.00 | .2% |
| TOTAL GOMER SEWER IMPRV AREA | | | | | |
| -3,692,332.00 | -3,692,332.00 | -8,000.00 | 0.00 | -3,684,332.00 | .2% |
| TOTAL REVENUES | | | | | |
| -3,692,332.00 | -3,692,332.00 | -8,000.00 | 0.00 | -3,684,332.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 344
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

92 ADVANCES IN

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 45700492 590902 ADVANCE IN | -227,000.00 | -227,000.00 | 0.00 | 0.00 | -227,000.00 | .0%* |
| TOTAL ADVANCES IN | -227,000.00 | -227,000.00 | 0.00 | 0.00 | -227,000.00 | .0% |
| TOTAL UNDEFINED | -227,000.00 | -227,000.00 | 0.00 | 0.00 | -227,000.00 | .0% |
| TOTAL SLABTOWN-BLUELICK RD SEW IM | -227,000.00 | -227,000.00 | 0.00 | 0.00 | -227,000.00 | .0% |
| TOTAL REVENUES | -227,000.00 | -227,000.00 | 0.00 | 0.00 | -227,000.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 345
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | |
| 45900207 570001 SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -5,680.42 | -3,117.16 | 5,680.42 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -196.05 | REF | 2ND HALF 20P21 SPA | |
| 2021/07/001363 | 07/30/2021 GEN | -391.88 | REF | 2ND HALF 20P21 SPA | |
| 2021/07/001363 | 07/30/2021 GEN | -2,529.23 | REF | 2ND HALF 20P21 SPA | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -5,680.42 | -3,117.16 | 5,680.42 | 100.0% |
| 11 OTHER REVENUE | | | | | |
| 45900211 511699 OTHER RECEIPTS | | | | | |
| -60,000.00 | -60,000.00 | -25,880.56 | -952.36 | -34,119.44 | 43.1%* |
| 2021/07/000145 | 07/06/2021 CRP | -92.91 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 CRP | -30.97 | REF UB | 2021 UB UB | |
| 2021/07/000632 | 07/12/2021 CRP | -23.26 | REF UB | 2021 UB UB | |
| 2021/07/000934 | 07/21/2021 CRP | -92.91 | REF UB | 2021 UB UB | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 346
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| OTHER RECEIPTS | | | | | |
| 2021/07/001368 07/30/2021 CRP | | -92.91 REF UB | | 2021 UB UB | |
| TOTAL OTHER REVENUE | | | | | |
| -60,000.00 | -60,000.00 | -25,880.56 | -952.36 | -34,119.44 | 43.1% |
| TOTAL UNDEFINED | | | | | |
| -60,000.00 | -60,000.00 | -31,560.98 | -4,069.52 | -28,439.02 | 52.6% |
| TOTAL WESTMINSTER SEWER CONST 11- | | | | | |
| -60,000.00 | -60,000.00 | -31,560.98 | -4,069.52 | -28,439.02 | 52.6% |
| TOTAL REVENUES | | | | | |
| -60,000.00 | -60,000.00 | -31,560.98 | -4,069.52 | -28,439.02 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | |
|----------------------------------|---------------------|------------|------------|------------|--------------------|-----------|--------|
| 45920207 570001 | SPECIAL ASSESSMENTS | | | | | | |
| | 0.00 | 0.00 | -24,210.25 | -27,731.67 | | 24,210.25 | 100.0% |
| 2021/07/001363 | 07/30/2021 GEN | -27,731.67 | REF | | 2ND HALF 20P21 SPA | | |
| TOTAL SPECIAL ASSESSMENTS | 0.00 | 0.00 | -24,210.25 | -27,731.67 | | 24,210.25 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -24,210.25 | -27,731.67 | | 24,210.25 | 100.0% |
| TOTAL OAKVIEW SUBDIV PROJ 11-892 | 0.00 | 0.00 | -24,210.25 | -27,731.67 | | 24,210.25 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -24,210.25 | -27,731.67 | | 24,210.25 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 348
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | | | |
|-----------------------------------|---------------------|----------------|------------|------------|--------|--------------------|--|--|
| 45940207 570001 | SPECIAL ASSESSMENTS | | | | | | | |
| -38,000.00 | -38,000.00 | -34,590.25 | -17,295.06 | -3,409.75 | 91.0%* | | | |
| 2021/07/001363 | 07/30/2021 GEN | -17,295.06 REF | | | | 2ND HALF 20P21 SPA | | |
| TOTAL SPECIAL ASSESSMENTS | -38,000.00 | -34,590.25 | -17,295.06 | -3,409.75 | 91.0% | | | |
| 92 ADVANCES IN | | | | | | | | |
| 45940492 590902 | ADVANCE IN | | | | | | | |
| -10,000.00 | -10,000.00 | 0.00 | 0.00 | -10,000.00 | .0%* | | | |
| TOTAL ADVANCES IN | -10,000.00 | 0.00 | 0.00 | -10,000.00 | .0% | | | |
| TOTAL UNDEFINED | -48,000.00 | -34,590.25 | -17,295.06 | -13,409.75 | 72.1% | | | |
| TOTAL FINDLAY RD PH II/PROJ 11-99 | -48,000.00 | -34,590.25 | -17,295.06 | -13,409.75 | 72.1% | | | |
| TOTAL REVENUES | -48,000.00 | -34,590.25 | -17,295.06 | -13,409.75 | | | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 349
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4701 HIGHWAY ESCROW
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|------------------------------|
| 47010208 580205 | 0.00 | -251,102.90 | -251,102.90 | -251,102.90 | 0.00 | 100.0% |
| LOCAL PORTION OF PROJECT | | | | | | |
| 2021/07/000472 | 07/12/2021 | BUA | -251,102.90 | REF | | |
| 2021/07/000631 | 07/13/2021 | CRP | -39,806.86 | REF 592988 | SPENCER TOWNSHIP | REVISION #12 TOWNSHIP ESCROW |
| 2021/07/000631 | 07/13/2021 | CRP | -40,204.35 | REF 592991 | SHAWNEE TOWNSHIP | TOWNSHIP ESCROW |
| 2021/07/000757 | 07/16/2021 | CRP | -39,282.28 | REF 593166 | MARION TOWNSHIP | MARION TOWNSHIP ESCROW |
| 2021/07/000757 | 07/16/2021 | CRP | -39,797.94 | REF 593167 | AMANDA TOWNSHIP | AMANDA TOWNSHIP ESCROW |
| 2021/07/000757 | 07/16/2021 | CRP | -39,764.11 | REF 593168 | SUGAR CREEK TOWNSHIP | SUGAR CREEK TOWNSHIP ESCROW |
| 2021/07/000757 | 07/16/2021 | CRP | -39,980.33 | REF 593169 | AMERICAN TOWNSHIP | AMERICAN TOWNSHIP ESCROW |
| 2021/07/000933 | 07/21/2021 | CRP | -12,267.03 | REF 593410 | ALLEN COUNTY AUDITOR | COUNTY ESCROW |
| TOTAL INTERGOVERNMENTAL | 0.00 | -251,102.90 | -251,102.90 | -251,102.90 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -251,102.90 | -251,102.90 | -251,102.90 | 0.00 | 100.0% |
| TOTAL HIGHWAY ESCROW | 0.00 | -251,102.90 | -251,102.90 | -251,102.90 | 0.00 | 100.0% |
| TOTAL REVENUES | 0.00 | -251,102.90 | -251,102.90 | -251,102.90 | 0.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4703 OPWC
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| ACCOUNTS FOR: 4703 OPWC | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | |
| 91 TRANSFERS IN | | | | | | |
| 47030491 590901 TRANSFER IN | 0.00 | 0.00 | -39,981.27 | 0.00 | 39,981.27 | 100.0% |
| TOTAL TRANSFERS IN | 0.00 | 0.00 | -39,981.27 | 0.00 | 39,981.27 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -39,981.27 | 0.00 | 39,981.27 | 100.0% |
| TOTAL OPWC | 0.00 | 0.00 | -39,981.27 | 0.00 | 39,981.27 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -39,981.27 | 0.00 | 39,981.27 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|------------------------|--------------------|--------------------|-------------------|-----------|
| 000 UNDEFINED | | | | | |
| 91 TRANSFERS IN | | | | | |
| 47040491 | 590901 | TRANSFER IN | | | |
| 0.00 | 0.00 | -41,061.86 | 0.00 | 41,061.86 | 100.0% |
| TOTAL TRANSFERS IN | 0.00 | 0.00 | -41,061.86 | 0.00 | 41,061.86 |
| TOTAL UNDEFINED | 0.00 | 0.00 | -41,061.86 | 0.00 | 41,061.86 |
| TOTAL SLABTOWN RD BRIDGE 2018 | 0.00 | 0.00 | -41,061.86 | 0.00 | 41,061.86 |
| TOTAL REVENUES | 0.00 | 0.00 | -41,061.86 | 0.00 | 41,061.86 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | | |
|---|--------------------|-------------------|------------|------|-----------|--------|
| 000 UNDEFINED | | | | | | |
| 91 TRANSFERS IN | | | | | | |
| 47090491 590901 TRANSFER IN | 0.00 | 0.00 | -27,014.37 | 0.00 | 27,014.37 | 100.0% |
| TOTAL TRANSFERS IN | 0.00 | 0.00 | -27,014.37 | 0.00 | 27,014.37 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -27,014.37 | 0.00 | 27,014.37 | 100.0% |
| TOTAL ELIDA RD IMPROVEMENT 2018 | 0.00 | 0.00 | -27,014.37 | 0.00 | 27,014.37 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -27,014.37 | 0.00 | 27,014.37 | |

07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 353
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNT | DATE | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|------------|-------------|--------------------|-------------------|--------------------|---|-------------------|--------|
| 50340204 540313 FEES - INSPECTION | | | | | | | | |
| | | | -5,000.00 | -5,000.00 | -2,200.00 | -300.00 | -2,800.00 | 44.0%* |
| 2021/07/000631 | 07/13/2021 | CRP | | -100.00 | REF 592905 | BATH TRANSFORMATIONS PERMIT 2021-62 | | |
| 2021/07/001176 | 07/27/2021 | CRP | | -100.00 | REF 593571 | HUELSKAMP DRAINAGE PERMIT 2021-66 | | |
| 2021/07/001367 | 07/30/2021 | CRP | | -100.00 | REF 593762 | CASEY COLLINS PERMIT 2021-67 | | |
| 50340204 540330 TAP FEES | | | | | | | | |
| | | | -54,000.00 | -54,000.00 | -25,119.02 | -4,131.25 | -28,880.98 | 46.5%* |
| 2021/07/000144 | 07/06/2021 | CRP | | -3,000.00 | REF 591869 | WELLMAN SERVICES LLC PERMITS 2021-56:61 | | |
| 2021/07/001066 | 07/23/2021 | CRP | | -500.00 | REF 593478 | GANDHI BHAVISHABEN PERMIT 2021-64 | | |
| 2021/07/001176 | 07/27/2021 | CRP | | -500.00 | REF 593562 | QUALITY MECHANICAL S PERMIT 2021-65 | | |
| 2021/07/001363 | 07/30/2021 | GEN | | -131.25 | REF | 2ND HALF 20P21 SPA | | |
| 50340204 540399 FEES - SUNDRY | | | | | | | | |
| | | | -35,500.00 | -35,500.00 | -28,283.27 | -1,500.00 | -7,216.73 | 79.7%* |
| 2021/07/000631 | 07/13/2021 | CRP | | -1,500.00 | REF 592908 | ALLEN WATER DISTRICT AUGUST 2021 RENT | | |
| 50340204 543549 DELINQUENT SEWER | | | | | | | | |
| | | | -560,000.00 | -560,000.00 | -510,966.13 | -232,008.63 | -49,033.87 | 91.2%* |
| 2021/07/001363 | 07/30/2021 | GEN | | -870.92 | REF | 2ND HALF 20P21 SPA | | |
| 2021/07/001363 | 07/30/2021 | GEN | | -1,936.15 | REF | 2ND HALF 20P21 SPA | | |
| 2021/07/001363 | 07/30/2021 | GEN | | -2,434.54 | REF | 2ND HALF 20P21 SPA | | |
| 2021/07/001363 | 07/30/2021 | GEN | | -4,831.19 | REF | 2ND HALF 20P21 SPA | | |
| 2021/07/001363 | 07/30/2021 | GEN | | -6,864.37 | REF | 2ND HALF 20P21 SPA | | |
| 2021/07/001363 | 07/30/2021 | GEN | | -214,243.96 | REF | 2ND HALF 20P21 SPA | | |
| 2021/07/001363 | 07/30/2021 | GEN | | -2.29 | REF | 2ND HALF 20P21 SPA | | |
| 2021/07/001363 | 07/30/2021 | GEN | | -4.09 | REF | 2ND HALF 20P21 SPA | | |
| 2021/07/001363 | 07/30/2021 | GEN | | -3.69 | REF | 2ND HALF 20P21 SPA | | |
| 2021/07/001363 | 07/30/2021 | GEN | | -3.07 | REF | 2ND HALF 20P21 SPA | | |
| 2021/07/001363 | 07/30/2021 | GEN | | -234.17 | REF | 2ND HALF 20P21 SPA | | |
| 2021/07/001363 | 07/30/2021 | GEN | | -515.14 | REF | 2ND HALF 20P21 SPA | | |
| 2021/07/001363 | 07/30/2021 | GEN | | -65.05 | REF | 2ND HALF 20P21 SPA | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 355
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|--------------------|-------------------|--------|
| SERVICE-SEWER | | | |
| 2021/07/000104 | 07/02/2021 CRP | -14.85 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -133.65 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -14.85 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -133.90 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -14.85 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -14.85 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -133.65 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -14.85 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -133.65 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -14.85 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -14.85 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -133.65 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -14.85 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -14.85 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -163.35 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -148.50 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -14.85 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -133.65 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -14.85 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -14.85 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -133.65 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -14.85 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -14.85 | REF UB |
| 2021/07/000104 | 07/02/2021 CRP | -15.00 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -147.50 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -1.00 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -133.65 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -14.85 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -148.50 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -14.85 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -148.50 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -14.85 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -133.65 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -14.85 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -4.42 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -50.00 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -133.65 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -14.85 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -148.50 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -14.85 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -148.50 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -14.85 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -133.65 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -14.85 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -148.50 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -14.85 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -133.65 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -14.85 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -148.50 | REF UB |
| 2021/07/000145 | 07/06/2021 CRP | -14.85 | REF UB |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 357
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

| | | | | | | | | |
|--------------------------------|------------|-----|---------|-----|----|------|----|----|
| 2021/07/000243 | 07/07/2021 | CRP | -135.15 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -14.85 | REF | UB | 2020 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -133.65 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -334.13 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -33.41 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -133.65 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -334.13 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -33.41 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -89.10 | REF | UB | 2020 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -8.91 | REF | UB | 2020 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -40.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -11.14 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -133.65 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -11.35 | REF | UB | 2020 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -133.65 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -133.65 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000243 | 07/07/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -14.85 | REF | UB | 2020 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -133.65 | REF | UB | 2021 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | 148.50 | REF | UB | 2020 | UB | UB |
| 2021/07/000326 | 07/08/2021 | CRP | 14.85 | REF | UB | 2020 | UB | UB |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 374
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|--------------------|-------------------|------------|
| SERVICE-SEWER | | | |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -29.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 CRP | -74.25 REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 CRP | -7.43 REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 CRP | -133.65 REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 CRP | -133.65 REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 CRP | -14.85 REF UB | 2021 UB UB |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 375
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE
REMAINING REVENUE % COLL

SERVICE-SEWER

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-------------------|--------------------|--------------------|-------------------|------------|
| 2021/07/000452 | 07/09/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -148.25 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -14.75 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000452 | 07/09/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000474 | 07/12/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000474 | 07/12/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000474 | 07/12/2021 | CRP | -61.13 | REF UB | 2021 UB UB |
| 2021/07/000474 | 07/12/2021 | CRP | -17.82 | REF UB | 2021 UB UB |
| 2021/07/000474 | 07/12/2021 | CRP | -14.85 | REF UB | 2020 UB UB |
| 2021/07/000474 | 07/12/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000474 | 07/12/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000474 | 07/12/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000474 | 07/12/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000474 | 07/12/2021 | CRP | -60.00 | REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 | CRP | -146.74 | REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 | CRP | -148.50 | REF UB | 2021 UB UB |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 376
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|--------------------|-------------------|------------|
| SERVICE-SEWER | | | |
| 2021/07/000632 | 07/12/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 CRP | -148.50 REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 CRP | -148.50 REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 CRP | -148.50 REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000632 | 07/12/2021 CRP | -148.50 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -49.50 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -148.50 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -133.65 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -182.06 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -9.10 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -14.84 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -133.65 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -60.96 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -50.00 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -148.50 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -148.50 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -148.50 REF UB | 2020 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -14.85 REF UB | 2020 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -148.50 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -148.50 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -133.65 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -148.50 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -148.50 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -148.50 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -222.75 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -40.00 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -54.00 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -25.00 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -133.80 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -14.85 REF UB | 2021 UB UB |
| 2021/07/000633 | 07/13/2021 CRP | -15.00 REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 CRP | -297.00 REF UB | 2021 UB UB |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 377
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|-------------------|--------------------|--------------------|-------------------|------------|
| SERVICE-SEWER | | | | | |
| 2021/07/000635 | 07/14/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -132.75 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -14.75 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -14.85 | REF UB | 2020 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -163.35 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -145.65 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -50.00 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000635 | 07/14/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000668 | 07/15/2021 | CRP | -60.68 | REF UB | 2021 UB UB |
| 2021/07/000668 | 07/15/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000668 | 07/15/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000668 | 07/15/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000668 | 07/15/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000668 | 07/15/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000668 | 07/15/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000668 | 07/15/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000668 | 07/15/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000668 | 07/15/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000668 | 07/15/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000758 | 07/16/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000758 | 07/16/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000758 | 07/16/2021 | CRP | -14.85 | REF UB | 2020 UB UB |
| 2021/07/000758 | 07/16/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000758 | 07/16/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000758 | 07/16/2021 | CRP | -297.00 | REF UB | 2021 UB UB |
| 2021/07/000758 | 07/16/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000758 | 07/16/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000758 | 07/16/2021 | CRP | -98.55 | REF UB | 2021 UB UB |
| 2021/07/000758 | 07/16/2021 | CRP | -9.86 | REF UB | 2021 UB UB |
| 2021/07/000758 | 07/16/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000758 | 07/16/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000758 | 07/16/2021 | CRP | -14.85 | REF UB | 2020 UB UB |
| 2021/07/000758 | 07/16/2021 | CRP | -148.50 | REF UB | 2021 UB UB |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 379
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|-------------------|--------------------|--------------------|-------------------|------------|
| SERVICE-SEWER | | | | | |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2020 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -13.37 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -50.00 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -13.36 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -1.49 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -148.50 | REF UB | 2020 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2020 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -77.66 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -6.34 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/000934 | 07/21/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -200.00 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -135.15 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -185.63 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -18.56 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -185.63 | REF UB | 2021 UB UB |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 380
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|-------------------|--------------------|--------------------|-------------------|------------|
| SERVICE-SEWER | | | | | |
| 2021/07/001005 | 07/22/2021 | CRP | -18.56 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -35.20 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -14.80 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -49.50 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -148.60 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -12.53 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001005 | 07/22/2021 | CRP | -50.00 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -222.75 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -22.28 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -222.75 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -22.28 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -148.50 | REF UB | 2020 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -14.85 | REF UB | 2020 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -50.00 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -12.80 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -118.80 | REF UB | 2021 UB UB |
| 2021/07/001067 | 07/23/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001111 | 07/26/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/001111 | 07/26/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001111 | 07/26/2021 | CRP | -21.80 | REF UB | 2021 UB UB |
| 2021/07/001111 | 07/26/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001111 | 07/26/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001111 | 07/26/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/001111 | 07/26/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001111 | 07/26/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/001111 | 07/26/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001111 | 07/26/2021 | CRP | -16.39 | REF UB | 2021 UB UB |
| 2021/07/001111 | 07/26/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/001111 | 07/26/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/001111 | 07/26/2021 | CRP | -111.86 | REF UB | 2021 UB UB |
| 2021/07/001111 | 07/26/2021 | CRP | -11.14 | REF UB | 2021 UB UB |
| 2021/07/001177 | 07/27/2021 | CRP | -133.65 | REF UB | 2021 UB UB |
| 2021/07/001177 | 07/27/2021 | CRP | -14.85 | REF UB | 2021 UB UB |
| 2021/07/001177 | 07/27/2021 | CRP | -148.50 | REF UB | 2021 UB UB |
| 2021/07/001177 | 07/27/2021 | CRP | -148.50 | REF UB | 2021 UB UB |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 381
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

| | | | | | | | | |
|--------------------------------|------------|-----|---------|-----|----|------|----|----|
| 2021/07/001177 | 07/27/2021 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -14.85 | REF | UB | 2020 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -297.00 | REF | UB | 2021 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -133.65 | REF | UB | 2021 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001177 | 07/27/2021 | CRP | -15.00 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -133.65 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -133.65 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -163.35 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -133.65 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -98.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001297 | 07/28/2021 | CRP | -49.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -302.94 | REF | UB | 2021 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -30.29 | REF | UB | 2021 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -49.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -9.35 | REF | UB | 2021 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -14.85 | REF | UB | 2020 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -148.50 | REF | UB | 2021 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -14.85 | REF | UB | 2021 | UB | UB |
| 2021/07/001368 | 07/30/2021 | CRP | -297.00 | REF | UB | 2021 | UB | UB |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------------|----------------------|--------------------|--|--------|
| SERVICE-SEWER | | | | | |
| 2021/07/001368 | 07/30/2021 CRP | -14.85 REF UB | | 2021 UB UB | |
| 2021/07/001368 | 07/30/2021 CRP | -148.50 REF UB | | 2021 UB UB | |
| 2021/07/001368 | 07/30/2021 CRP | -148.50 REF UB | | 2021 UB UB | |
| 2021/07/001368 | 07/30/2021 CRP | -14.85 REF UB | | 2021 UB UB | |
| 2021/07/001368 | 07/30/2021 CRP | -148.50 REF UB | | 2021 UB UB | |
| 2021/07/001368 | 07/30/2021 CRP | -133.65 REF UB | | 2021 UB UB | |
| 2021/07/001368 | 07/30/2021 CRP | -14.85 REF UB | | 2021 UB UB | |
| 2021/07/001368 | 07/30/2021 CRP | -118.80 REF UB | | 2021 UB UB | |
| 2021/07/001368 | 07/30/2021 CRP | -11.88 REF UB | | 2021 UB UB | |
| 2021/07/001368 | 07/30/2021 CRP | -133.65 REF UB | | 2021 UB UB | |
| 2021/07/001368 | 07/30/2021 CRP | -14.85 REF UB | | 2021 UB UB | |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -8,204,500.00 | -8,204,500.00 | -4,340,363.53 | -322,068.40 | -3,864,136.47 | 52.9% |
| 80 OTHER FINANCING SOURCES | | | | | |
| <hr/> | | | | | |
| 50340480 580905 | PROJECT REVENUE - LOANS | | | | |
| -13,500.00 | -13,500.00 | -7,785.04 | -4,092.48 | -5,714.96 | 57.7%* |
| 2021/07/001363 | 07/30/2021 GEN | -335.30 REF | | 2ND HALF 20P21 SPA | |
| 2021/07/001363 | 07/30/2021 GEN | -636.16 REF | | 2ND HALF 20P21 SPA | |
| 2021/07/001363 | 07/30/2021 GEN | -1,687.85 REF | | 2ND HALF 20P21 SPA | |
| 2021/07/001363 | 07/30/2021 GEN | -870.52 REF | | 2ND HALF 20P21 SPA | |
| 2021/07/001363 | 07/30/2021 GEN | -562.65 REF | | 2ND HALF 20P21 SPA | |
| 50340480 580999 | SUNDRY REVENUE | | | | |
| -75,000.00 | -75,000.00 | -41,765.75 | -12,215.00 | -33,234.25 | 55.7%* |
| 2021/07/000631 | 07/13/2021 CRP | -15.00 REF 592906 | | ALLEN COUNTY AUDITOR JURY DUTY MCDORMAN | |
| 2021/07/000801 | 07/19/2021 CRP | -6,100.00 REF 593156 | | QUALITY MECHANICAL S E-ONE PUMP 2020-99 | |
| 2021/07/001176 | 07/27/2021 CRP | -6,100.00 REF 593565 | | QUALITY MECHANICAL S PERMIT 2021-65 PUMP | |
| TOTAL OTHER FINANCING SOURCES | | | | | |
| -88,500.00 | -88,500.00 | -49,550.79 | -16,307.48 | -38,949.21 | 56.0% |
| TOTAL UNDEFINED | | | | | |
| -8,293,000.00 | -8,293,000.00 | -4,389,914.32 | -338,375.88 | -3,903,085.68 | 52.9% |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 383
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL SEWER DISTRICT FUND | | | | | |
| -8,293,000.00 | -8,293,000.00 | -4,389,914.32 | -338,375.88 | -3,903,085.68 | 52.9% |
| TOTAL REVENUES | | | | | |
| -8,293,000.00 | -8,293,000.00 | -4,389,914.32 | -338,375.88 | -3,903,085.68 | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5035 SURPLUS
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | | |
|---------------------------------|---------------|---------------|------|---------------|--------|--|--|
| 50350491 590901 | TRANSFER IN | | | | | | |
| -3,600,000.00 | -3,600,000.00 | -1,600,000.00 | 0.00 | -2,000,000.00 | 44.4%* | | |
| TOTAL TRANSFERS IN | | | | | | | |
| -3,600,000.00 | -3,600,000.00 | -1,600,000.00 | 0.00 | -2,000,000.00 | 44.4% | | |

92 ADVANCES IN

| | | | | | | | |
|---------------------------------|---------------|---------------|------|---------------|--------|--|--|
| 50350492 590902 | ADVANCE IN | | | | | | |
| -300,000.00 | -300,000.00 | -40,951.17 | 0.00 | -259,048.83 | 13.7%* | | |
| TOTAL ADVANCES IN | | | | | | | |
| -300,000.00 | -300,000.00 | -40,951.17 | 0.00 | -259,048.83 | 13.7% | | |
| TOTAL UNDEFINED | | | | | | | |
| -3,900,000.00 | -3,900,000.00 | -1,640,951.17 | 0.00 | -2,259,048.83 | 42.1% | | |
| TOTAL SURPLUS | | | | | | | |
| -3,900,000.00 | -3,900,000.00 | -1,640,951.17 | 0.00 | -2,259,048.83 | 42.1% | | |
| TOTAL REVENUES | | | | | | | |
| -3,900,000.00 | -3,900,000.00 | -1,640,951.17 | 0.00 | -2,259,048.83 | | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5036 COUNTY WATER FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|-------------------|----------------------|---|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| <u>50360204 540330</u> | TAP FEES | | | | |
| -20,000.00 | -20,000.00 | -6,372.50 | -3,000.00 | -13,627.50 | 31.9%* |
| <u>2021/07/000144</u> | 07/06/2021 CRP | -3,000.00 REF 591868 | WELLMAN SERVICES LLC PERMITS 2021-12:17 | | |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -20,000.00 | -20,000.00 | -6,372.50 | -3,000.00 | -13,627.50 | 31.9% |
| TOTAL UNDEFINED | | | | | |
| -20,000.00 | -20,000.00 | -6,372.50 | -3,000.00 | -13,627.50 | 31.9% |
| TOTAL COUNTY WATER FUND | | | | | |
| -20,000.00 | -20,000.00 | -6,372.50 | -3,000.00 | -13,627.50 | 31.9% |
| TOTAL REVENUES | | | | | |
| -20,000.00 | -20,000.00 | -6,372.50 | -3,000.00 | -13,627.50 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5037 STORMWATER

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|----------------------|----------------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 05 LICENSES & PERMITS | | | | | |
| 50370205 550001 | PERMIT FEES | | | | |
| 0.00 | 0.00 | -28,000.00 | -2,000.00 | 28,000.00 | 100.0% |
| 2021/07/000020 | 07/01/2021 CRP | -1,800.00 REF 591784 | DARREN ROCKHOLD-MOBI SW721 | | |
| 2021/07/001296 | 07/28/2021 CRP | -200.00 REF 593736 | JOHN & HANNAH MORMAN SW821 | | |
| TOTAL LICENSES & PERMITS | | | | | |
| 0.00 | 0.00 | -28,000.00 | -2,000.00 | 28,000.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -28,000.00 | -2,000.00 | 28,000.00 | 100.0% |
| TOTAL STORMWATER | | | | | |
| 0.00 | 0.00 | -28,000.00 | -2,000.00 | 28,000.00 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -28,000.00 | -2,000.00 | 28,000.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 387
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

| <u>53040211 511699</u> | | OTHER RECEIPTS | | | | | |
|--------------------------------|------------|----------------|-----------|------------|--|-----------|--------------------|
| -30,000.00 | | -30,000.00 | | -16,986.74 | | -2,976.83 | -13,013.26 56.6%* |
| 2021/07/000021 | 07/01/2021 | CRP | -105.00 | REF UB | | | 2021 UB UB |
| 2021/07/000021 | 07/01/2021 | CRP | -11.50 | REF UB | | | 2021 UB UB |
| 2021/07/000145 | 07/06/2021 | CRP | -30.58 | REF UB | | | 2021 UB UB |
| 2021/07/000243 | 07/07/2021 | CRP | -105.00 | REF UB | | | 2021 UB UB |
| 2021/07/000243 | 07/07/2021 | CRP | -105.00 | REF UB | | | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 | CRP | -35.00 | REF UB | | | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 | CRP | -35.00 | REF UB | | | 2021 UB UB |
| 2021/07/000327 | 07/02/2021 | CRP | -35.00 | REF UB | | | 2021 UB UB |
| 2021/07/000474 | 07/12/2021 | CRP | -126.00 | REF UB | | | 2021 UB UB |
| 2021/07/001363 | 07/30/2021 | GEN | -2,388.75 | REF | | | 2ND HALF 20P21 SPA |

| | | | | | | | |
|---------------------|--|--|------------|------------|--|-----------|------------------|
| TOTAL OTHER REVENUE | | | -30,000.00 | -16,986.74 | | -2,976.83 | -13,013.26 56.6% |
|---------------------|--|--|------------|------------|--|-----------|------------------|

92 ADVANCES IN

| <u>53040492 590902</u> | | ADVANCE IN | | | | | |
|------------------------|--|------------|--|------|--|------|----------------|
| -2,000.00 | | -2,000.00 | | 0.00 | | 0.00 | -2,000.00 .0%* |

| | | | | | | | |
|-------------------|--|--|-----------|------|--|------|---------------|
| TOTAL ADVANCES IN | | | -2,000.00 | 0.00 | | 0.00 | -2,000.00 .0% |
|-------------------|--|--|-----------|------|--|------|---------------|

| | | | | | | | |
|-----------------|--|--|------------|------------|--|-----------|------------------|
| TOTAL UNDEFINED | | | -32,000.00 | -16,986.74 | | -2,976.83 | -15,013.26 53.1% |
|-----------------|--|--|------------|------------|--|-----------|------------------|

| | | | | | | | |
|--------------------------------|--|--|------------|------------|--|-----------|------------------|
| TOTAL SPRINGBROOK SEWER REV BP | | | -32,000.00 | -16,986.74 | | -2,976.83 | -15,013.26 53.1% |
|--------------------------------|--|--|------------|------------|--|-----------|------------------|

| | | | | | | | |
|----------------|--|--|------------|------------|--|-----------|------------|
| TOTAL REVENUES | | | -32,000.00 | -16,986.74 | | -2,976.83 | -15,013.26 |
|----------------|--|--|------------|------------|--|-----------|------------|



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5308 CAPITAL DEBT

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 91 TRANSFERS IN | | | | | |
| 53080491 | TRANSFER IN | | | | |
| 590901 | | | | | |
| -1,590,000.00 | -1,590,000.00 | -700,000.00 | 0.00 | -890,000.00 | 44.0%* |
| TOTAL TRANSFERS IN | | | | | |
| -1,590,000.00 | -1,590,000.00 | -700,000.00 | 0.00 | -890,000.00 | 44.0% |
| TOTAL UNDEFINED | | | | | |
| -1,590,000.00 | -1,590,000.00 | -700,000.00 | 0.00 | -890,000.00 | 44.0% |
| TOTAL CAPITAL DEBT | | | | | |
| -1,590,000.00 | -1,590,000.00 | -700,000.00 | 0.00 | -890,000.00 | 44.0% |
| TOTAL REVENUES | | | | | |
| -1,590,000.00 | -1,590,000.00 | -700,000.00 | 0.00 | -890,000.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 389
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

| ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|---------------------------|--------|
| 54010210 510001 INTEREST INCOME | 0.00 | 0.00 | -1.24 | -0.03 | 1.24 | 100.0% |
| 2021/07/000900 07/20/2021 CRP | | | -.03 REF 593253 | BANK #25 | SHAWNEE #2 WWTP CIP - INT | |
| TOTAL INTEREST | 0.00 | 0.00 | -1.24 | -0.03 | 1.24 | 100.0% |

91 TRANSFERS IN

| | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------|-------------|--------|
| 54010491 590901 TRANSFER IN | -901,000.00 | -901,000.00 | -200,000.00 | 0.00 | -701,000.00 | 22.2%* |
| TOTAL TRANSFERS IN | -901,000.00 | -901,000.00 | -200,000.00 | 0.00 | -701,000.00 | 22.2% |
| TOTAL UNDEFINED | -901,000.00 | -901,000.00 | -200,001.24 | -0.03 | -700,998.76 | 22.2% |
| TOTAL SHAWNEE #2 WWTP CIP | -901,000.00 | -901,000.00 | -200,001.24 | -0.03 | -700,998.76 | 22.2% |
| TOTAL REVENUES | -901,000.00 | -901,000.00 | -200,001.24 | -0.03 | -700,998.76 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 390
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

| ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 54020491 590901 TRANSFER IN | -130,000.00 | -130,000.00 | 0.00 | 0.00 | -130,000.00 | .0%* |
| TOTAL TRANSFERS IN | -130,000.00 | -130,000.00 | 0.00 | 0.00 | -130,000.00 | .0% |
| TOTAL UNDEFINED | -130,000.00 | -130,000.00 | 0.00 | 0.00 | -130,000.00 | .0% |
| TOTAL AMERICAN/BATH WWTP CIP | -130,000.00 | -130,000.00 | 0.00 | 0.00 | -130,000.00 | .0% |
| TOTAL REVENUES | -130,000.00 | -130,000.00 | 0.00 | 0.00 | -130,000.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 391
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

| ACCOUNT | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------|-----------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 54050210 510001 | INTEREST INCOME | 0.00 | 0.00 | -36.92 | -0.89 | 36.92 | 100.0% |
| 2021/07/000900 | 07/20/2021 CRP | | | -.89 REF 593254 | BANK #25 | WWW CIP - INTEREST | |
| TOTAL INTEREST | | 0.00 | 0.00 | -36.92 | -0.89 | 36.92 | 100.0% |

91 TRANSFERS IN

| ACCOUNT | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|----------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 54050491 590901 | TRANSFER IN | -801,000.00 | -801,000.00 | -300,000.00 | -300,000.00 | -501,000.00 | 37.5%* |
| 2021/07/001029 | 07/22/2021 GEN | | | -300,000.00 REF | RES #506-21 | | |
| TOTAL TRANSFERS IN | | -801,000.00 | -801,000.00 | -300,000.00 | -300,000.00 | -501,000.00 | 37.5% |
| TOTAL UNDEFINED | | -801,000.00 | -801,000.00 | -300,036.92 | -300,000.89 | -500,963.08 | 37.5% |
| TOTAL WWC CIP | | -801,000.00 | -801,000.00 | -300,036.92 | -300,000.89 | -500,963.08 | 37.5% |
| TOTAL REVENUES | | -801,000.00 | -801,000.00 | -300,036.92 | -300,000.89 | -500,963.08 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

[54060210_510001](#)

INTEREST INCOME

| | | | | | |
|----------------------------|------|-------|-------|------|-------------|
| 0.00 | 0.00 | -0.15 | 0.00 | 0.15 | 100.0% |
| TOTAL INTEREST | 0.00 | 0.00 | -0.15 | 0.00 | 0.15 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -0.15 | 0.00 | 0.15 100.0% |
| TOTAL AMERICAN #2 WWTP CIP | 0.00 | 0.00 | -0.15 | 0.00 | 0.15 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -0.15 | 0.00 | 0.15 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5407 PLANNING

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 91 TRANSFERS IN | | | | | |
| 54070491 590901 | TRANSFER IN | | | | |
| -18,000.00 | -18,000.00 | 0.00 | 0.00 | -18,000.00 | .0%* |
| TOTAL TRANSFERS IN | | | | | |
| -18,000.00 | -18,000.00 | 0.00 | 0.00 | -18,000.00 | .0% |
| TOTAL UNDEFINED | | | | | |
| -18,000.00 | -18,000.00 | 0.00 | 0.00 | -18,000.00 | .0% |
| TOTAL PLANNING | | | | | |
| -18,000.00 | -18,000.00 | 0.00 | 0.00 | -18,000.00 | .0% |
| TOTAL REVENUES | | | | | |
| -18,000.00 | -18,000.00 | 0.00 | 0.00 | -18,000.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 394
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------------------|-----------------|
| 000 UNDEFINED | | | | | |
| 10 INTEREST | | | | | |
| 54080210 510001 | INTEREST INCOME | | | | |
| 0.00 | 0.00 | -22.04 | -0.53 | 22.04 | 100.0% |
| 2021/07/000900 | 07/20/2021 CRP | -.53 REF 593255 | BANK #25 | SHAWNEE I&I INVEST - INTEREST | |
| TOTAL INTEREST | 0.00 | 0.00 | -22.04 | -0.53 | 22.04 100.0% |
| 91 TRANSFERS IN | | | | | |
| 54080491 590901 | TRANSFER IN | | | | |
| -223,000.00 | -223,000.00 | 0.00 | 0.00 | -223,000.00 | .0%* |
| TOTAL TRANSFERS IN | -223,000.00 | -223,000.00 | 0.00 | 0.00 | -223,000.00 .0% |
| TOTAL UNDEFINED | -223,000.00 | -223,000.00 | -22.04 | -0.53 | -222,977.96 .0% |
| TOTAL SHAWNEE I & I INVESTIGATION | -223,000.00 | -223,000.00 | -22.04 | -0.53 | -222,977.96 .0% |
| TOTAL REVENUES | -223,000.00 | -223,000.00 | -22.04 | -0.53 | -222,977.96 |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 395
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

| ACCOUNTS FOR: 5409 S E ADMIM FACILITIES | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------------|
| 000 UNDEFINED | | | | | | |
| 91 TRANSFERS IN | | | | | | |
| <u>54090491 590901</u> TRANSFER IN | -85,000.00 | -130,392.00 | 0.00 | 0.00 | -130,392.00 | .0%* |
| <u>2021/07/000472</u> 07/12/2021 BUA | | -12,392.00 REF | | | | REVISION #12 |
| TOTAL TRANSFERS IN | -85,000.00 | -130,392.00 | 0.00 | 0.00 | -130,392.00 | .0% |
| TOTAL UNDEFINED | -85,000.00 | -130,392.00 | 0.00 | 0.00 | -130,392.00 | .0% |
| TOTAL S E ADMIM FACILITIES | -85,000.00 | -130,392.00 | 0.00 | 0.00 | -130,392.00 | .0% |
| TOTAL REVENUES | -85,000.00 | -130,392.00 | 0.00 | 0.00 | -130,392.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

| | | | | | | | | |
|---------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 54350491 | 590901 | TRANSFER IN | | | | | | |
| | | -460,000.00 | -460,000.00 | -300,000.00 | -150,000.00 | | -160,000.00 | 65.2%* |
| 2021/07/001030 | 07/22/2021 | GEN | -150,000.00 | REF | | RES #507-21 | | |
| TOTAL TRANSFERS IN | | -460,000.00 | -460,000.00 | -300,000.00 | -150,000.00 | | -160,000.00 | 65.2% |
| TOTAL UNDEFINED | | -460,000.00 | -460,000.00 | -300,000.00 | -150,000.00 | | -160,000.00 | 65.2% |
| TOTAL REPLACEMENT & IMPROVEMENT | | -460,000.00 | -460,000.00 | -300,000.00 | -150,000.00 | | -160,000.00 | 65.2% |
| TOTAL REVENUES | | -460,000.00 | -460,000.00 | -300,000.00 | -150,000.00 | | -160,000.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 397
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 80070204 542501 | FEEES-DOMESTIC RELATIONS | 0.00 | -18,500.00 | -10,976.00 | -1,812.00 | -7,524.00 | 59.3%* |
| 2021/07/000105 | 07/02/2021 CRP | | -928.00 | REF 591818 | CLERK OF COURTS | | |
| 2021/07/000933 | 07/21/2021 CRP | | -884.00 | REF 593331 | PROBATE COURT | | |
| | DOMESTIC VIOLENCE | | | | | | |
| | 52 @ \$17.00 | | | | | | |
| | CRISIS CENTER FOR | | | | | | |
| | TOTAL CHARGES FOR SERVICES | 0.00 | -18,500.00 | -10,976.00 | -1,812.00 | -7,524.00 | 59.3% |
| | TOTAL UNDEFINED | 0.00 | -18,500.00 | -10,976.00 | -1,812.00 | -7,524.00 | 59.3% |
| | TOTAL WOMENS CRISIS CENTER | 0.00 | -18,500.00 | -10,976.00 | -1,812.00 | -7,524.00 | 59.3% |
| | TOTAL REVENUES | 0.00 | -18,500.00 | -10,976.00 | -1,812.00 | -7,524.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 398
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

| ACCOUNT | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| 80090202 520001 | REAL ESTATE TAX | -4,758,243.00 | -4,758,243.00 | -3,829,385.83 | -1,032,206.71 | -928,857.17 | 80.5%* |
| 2021/07/001362 | 07/30/2021 GEN | | | -1,032,206.71 REF | | | 2ND HALF RE 20P21 |
| 80090202 520003 | MOBILE HOME TAX | -4,200.00 | -4,200.00 | -8,299.68 | -2,522.39 | 4,099.68 | 197.6% |
| 2021/07/001266 | 07/28/2021 GEN | | | -2,522.39 REF | | | 2ND HALF 2021 MOHO |
| TOTAL PROPERTY TAXES | | -4,762,443.00 | -4,762,443.00 | -3,837,685.51 | -1,034,729.10 | -924,757.49 | 80.6% |

04 CHARGES FOR SERVICES

| ACCOUNT | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 80090204 540399 | FEES - SUNDRY | -430,196.00 | -430,196.00 | 0.00 | 0.00 | -430,196.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -430,196.00 | -430,196.00 | 0.00 | 0.00 | -430,196.00 | .0% |

08 INTERGOVERNMENTAL

| ACCOUNT | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------------------|--------------------|-------------------|------------------------|--------------------|-------------------|---|
| 80090108 580001 | HOMESTEAD/ROLLBACK/EXEMPTIONS | 0.00 | 0.00 | -119,952.32 | 0.00 | 119,952.32 | 100.0% |
| 80090108 580210 | GRANT - STATE | -4,345,043.00 | -4,345,043.00 | -2,196,900.00 | -310,000.00 | -2,148,143.00 | 50.6%* |
| 2021/07/001325 | 07/29/2021 CRP | | | -310,000.00 REF 593747 | | | OHIO MHAS MENTAL HEALTH - INTERGOVT STAT |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 399
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

| ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|----------------------|--------------------------------|--------|
| <u>80090108 580211</u> GRANTS - FEDERAL | -1,158,778.00 | -1,158,778.00 | -883,037.94 | -57,714.67 | -275,740.06 | 76.2%* |
| <u>2021/07/000451</u> 07/09/2021 CRP | | -5,861.00 | REF 592836 | LUCAS AUDITOR | MENTAL HEALTH - INTERGOVT STAT | |
| <u>2021/07/000933</u> 07/21/2021 CRP | | -51,853.67 | REF 593367 | OHIO MHAS | MENTAL HEALTH - INTERGOVT STAT | |
| TOTAL INTERGOVERNMENTAL | -5,503,821.00 | -5,503,821.00 | -3,199,890.26 | -367,714.67 | -2,303,930.74 | 58.1% |
| 80 OTHER FINANCING SOURCES | | | | | | |
| <u>80090480 580706</u> P/R TRANSFER/ HOSP INSURANCE | 0.00 | 0.00 | -7,471.38 | -1,067.34 | 7,471.38 | 100.0% |
| <u>2021/07/000109</u> 07/07/2021 PRJ | | -533.67 | REF 070721 | | WARRANT=070721 RUN=1 BIWEEKLY | |
| <u>2021/07/000779</u> 07/21/2021 PRJ | | -533.67 | REF 072121 | | WARRANT=072121 RUN=1 BIWEEKLY | |
| <u>80090480 580999</u> SUNDRY REVENUE | 0.00 | 0.00 | -338,529.22 | -92,469.74 | 338,529.22 | 100.0% |
| <u>2021/07/000242</u> 07/07/2021 CRP | | -1,944.00 | REF 591923 | COLEMAN PROFESSIONAL | MENTAL HEALTH - OFS | |
| <u>2021/07/000242</u> 07/07/2021 CRP | | -3,261.00 | REF 591924 | COLEMAN PROFESSIONAL | MENTAL HEALTH - OFS | |
| <u>2021/07/000242</u> 07/07/2021 CRP | | -3,340.00 | REF 591925 | COLEMAN PROFESSIONAL | MENTAL HEALTH - OFS | |
| <u>2021/07/000242</u> 07/07/2021 CRP | | -12,458.00 | REF 591926 | COLEMAN PROFESSIONAL | MENTAL HEALTH - OFS | |
| <u>2021/07/000242</u> 07/07/2021 CRP | | -3,890.00 | REF 591927 | COLEMAN PROFESSIONAL | MENTAL HEALTH - OFS | |
| <u>2021/07/000451</u> 07/09/2021 CRP | | -1,686.00 | REF 592816 | LIMA UMADAOP | MENTAL HEALTH - OFS | |
| <u>2021/07/000900</u> 07/20/2021 CRP | | -3,333.00 | REF 593257 | FAMILY RESOURCE CENT | MENTAL HEALTH - OFS | |
| <u>2021/07/000900</u> 07/20/2021 CRP | | -1,841.04 | REF 593258 | PASS | MENTAL HEALTH - OFS | |
| <u>2021/07/000900</u> 07/20/2021 CRP | | -36,895.00 | REF 593259 | HARDIN COUNTY AUDITO | MENTAL HEALTH - OFS | |
| <u>2021/07/000933</u> 07/21/2021 CRP | | -12,166.67 | REF 593348 | COLEMAN PROFESSIONAL | MENTAL HEALTH - OFS | |
| <u>2021/07/001367</u> 07/30/2021 CRP | | -11,655.03 | REF 593791 | FAMILY RESOURCE CENT | MENTAL HEALTH - OFS | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | -346,000.60 | -93,537.08 | 346,000.60 | 100.0% |
| TOTAL UNDEFINED | -10,696,460.00 | -10,696,460.00 | -7,383,576.37 | -1,495,980.85 | -3,312,883.63 | 69.0% |
| TOTAL MENTAL HEALTH/RECOVERY SVCS | -10,696,460.00 | -10,696,460.00 | -7,383,576.37 | -1,495,980.85 | -3,312,883.63 | 69.0% |
| TOTAL REVENUES | -10,696,460.00 | -10,696,460.00 | -7,383,576.37 | -1,495,980.85 | -3,312,883.63 | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|---|
| 000 UNDEFINED | | | |
| 04 CHARGES FOR SERVICES | | | |
| 00440204 540332 LANDFILL FEES | | | |
| -1,160,000.00 | -1,160,000.00 | -212,713.81 | 0.00 |
| | | -947,286.19 | 18.3%* |
| 00440204 540333 MRF INFRASTRUCTURE | | | |
| -290,000.00 | -290,000.00 | -348,498.00 | -52,721.94 |
| | | 58,498.00 | 120.2% |
| 2021/07/000144 | 07/06/2021 CRP | -929.50 | REF 591867 SWACO-FRANKLIN SOLID WASTE - CFS |
| 2021/07/000325 | 07/08/2021 CRP | -284.24 | REF 592001 TUNNEL HILL-SUNNY FA SOLID WASTE - CFS |
| 2021/07/000667 | 07/15/2021 CRP | -1,660.52 | REF 593068 MIAMI CO AUDITOR SOLID WASTE - CFS |
| 2021/07/000667 | 07/15/2021 CRP | -74.16 | REF 593070 WASTE MGMT-JAY CO SOLID WASTE - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -1,668.04 | REF 593118 REPUBLIC SERV-CELINA SOLID WASTE - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -60.90 | REF 593120 REPUBLIC SERV-MARION SOLID WASTE - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -2,911.38 | REF 593122 REPUBLIC SERV-WYANDO SOLID WASTE - CFS |
| 2021/07/000933 | 07/21/2021 CRP | -1,871.20 | REF 593340 HANCOCK CO AUDITOR SOLID WASTE - CFS |
| 2021/07/000933 | 07/21/2021 CRP | -2,062.02 | REF 593342 HARDIN CO AUDITOR SOLID WASTE - CFS |
| 2021/07/001004 | 07/22/2021 CRP | -13.60 | REF 593467 FAYETTE CO AUDITOR SOLID WASTE - CFS |
| 2021/07/001004 | 07/22/2021 CRP | -1,257.58 | REF 593469 WASTE MGMT-STONY HOL SOLID WASTE - CFS |
| 2021/07/001004 | 07/22/2021 CRP | -1,469.24 | REF 593471 DEFIANCE CO AUDITOR SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -19,560.70 | REF 593615 RUMPKE-DE/GR/CIR/CIN SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -310.88 | REF 593617 TUNNEL HILL-SUNNY FA SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -12,581.82 | REF 593619 REPUBLIC SERV-CHEROK SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -2,296.34 | REF 593622 REPUBLIC SERV-SHELBY SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -564.32 | REF 593625 REPUBLIC SERV-REYNOL SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -23.88 | REF 593627 REPUBLIC SERV-PINE G SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -30.00 | REF 593629 MAHARG SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -384.28 | REF 593631 LOCAL WASTE SERVICES SOLID WASTE - CFS |
| 2021/07/001296 | 07/28/2021 CRP | -2,585.98 | REF 593687 WASTE MGMT-LIMA SOLID WASTE - CFS |
| 2021/07/001296 | 07/28/2021 CRP | -121.36 | REF 593689 WASTE MGMT-SUBURBAN SOLID WASTE - CFS |
| 00440204 540334 DESIGNATION FEES | | | |
| 0.00 | 0.00 | -490,921.52 | -105,443.88 |
| | | 490,921.52 | 100.0% |
| 2021/07/000144 | 07/06/2021 CRP | -1,859.00 | REF 591866 SWACO-FRANKLIN SOLID WASTE - CFS |
| 2021/07/000325 | 07/08/2021 CRP | -568.48 | REF 592000 TUNNEL HILL-SUNNY FA SOLID WASTE - CFS |
| 2021/07/000667 | 07/15/2021 CRP | -3,321.04 | REF 593067 MIAMI CO AUDITOR SOLID WASTE - CFS |
| 2021/07/000667 | 07/15/2021 CRP | -148.32 | REF 593069 WASTE MGMT-JAY CO SOLID WASTE - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -3,336.08 | REF 593117 REPUBLIC SERV-CELINA SOLID WASTE - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -121.80 | REF 593119 REPUBLIC SERV-MARION SOLID WASTE - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -5,822.76 | REF 593121 REPUBLIC SERV-WYANDO SOLID WASTE - CFS |
| 2021/07/000933 | 07/21/2021 CRP | -3,742.40 | REF 593339 HANCOCK CO AUDITOR SOLID WASTE - CFS |
| 2021/07/000933 | 07/21/2021 CRP | -4,124.04 | REF 593341 HARDIN CO AUDITOR SOLID WASTE - CFS |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 401
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-----------------------|--|
| DESIGNATION FEES | | | |
| 2021/07/001004 | 07/22/2021 CRP | -27.20 REF 593466 | FAYETTE CO AUDITOR SOLID WASTE - CFS |
| 2021/07/001004 | 07/22/2021 CRP | -2,515.16 REF 593468 | WASTE MGMT-STONY HOL SOLID WASTE - CFS |
| 2021/07/001004 | 07/22/2021 CRP | -2,938.48 REF 593470 | DEFIANCE CO AUDITOR SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -39,121.40 REF 593612 | RUMPKE-DE/GR/CIR/CIN SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -621.76 REF 593616 | TUNNEL HILL-SUNNY FA SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -25,163.64 REF 593618 | REPUBLIC SERV-CHEROK SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -4,592.68 REF 593621 | REPUBLIC SERV-SHELBY SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -1,128.64 REF 593623 | REPUBLIC SERV-REYNOL SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -47.76 REF 593626 | REPUBLIC SERV-PINE G SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -60.00 REF 593628 | MAHARG SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -768.56 REF 593630 | LOCAL WASTE SERVICES SOLID WASTE - CFS |
| 2021/07/001296 | 07/28/2021 CRP | -5,171.96 REF 593686 | WASTE MGMT-LIMA SOLID WASTE - CFS |
| 2021/07/001296 | 07/28/2021 CRP | -242.72 REF 593688 | WASTE MGMT-SUBURBAN SOLID WASTE - CFS |
| 00440204 540399 | FEES - SUNDRY | -10,000.00 -10,000.00 | -44,229.50 0.00 34,229.50 442.3% |
| 00440204 580998 | FEES-SUNDRY-HHW | -15,000.00 -15,000.00 | -13,534.50 -2,292.00 -1,465.50 90.2%* |
| 2021/07/000757 | 07/16/2021 CRP | -36.00 REF 593123 | THOMPSON SOLID WASTE - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -155.00 REF 593124 | MILLER SOLID WASTE - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -71.00 REF 593125 | SHERICK SOLID WASTE - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -210.00 REF 593126 | CASH SOLID WASTE - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -27.00 REF 593128 | COLEMAN SOLID WASTE - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -319.00 REF 593129 | HAWKEY SOLID WASTE - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -289.00 REF 593130 | NERDERMAN SOLID WASTE - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -394.00 REF 593131 | CASH SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -365.00 REF 593582 | LEPLEY SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -75.00 REF 593583 | PICKARD SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -63.00 REF 593584 | MILLER SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -32.00 REF 593585 | MARTIN SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -73.00 REF 593586 | CASH SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -53.00 REF 593588 | SCHMITMEYER SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -130.00 REF 593589 | CASH SOLID WASTE - CFS |
| 00440204 581000 | FEES-SUNDRY-EWASTE | -5,000.00 -5,000.00 | -665.00 -62.00 -4,335.00 13.3%* |
| 2021/07/000757 | 07/16/2021 CRP | -45.00 REF 593127 | CASH SOLID WASTE - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -10.00 REF 593132 | CASH SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -6.00 REF 593587 | CASH SOLID WASTE - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -1.00 REF 593590 | CASH SOLID WASTE - CFS |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|------------------------|--------|
| TOTAL CHARGES FOR SERVICES | | | |
| -1,480,000.00 | -1,110,562.33 | -369,437.67 | 75.0% |
| -1,480,000.00 | | | |
| <hr/> | | | |
| 10 INTEREST | | | |
| <hr/> | | | |
| 00440210 510001 INTEREST INCOME | | | |
| -15,000.00 | -828.38 | -14,171.62 | 5.5%* |
| -15,000.00 | | | |
| 2021/07/000900 07/20/2021 CRP | -110.15 REF 593241 | | |
| | BANK #05 | SOLID WASTE - INTEREST | |
| TOTAL INTEREST | | | |
| -15,000.00 | -828.38 | -14,171.62 | 5.5% |
| -15,000.00 | | | |
| TOTAL UNDEFINED | | | |
| -1,495,000.00 | -1,111,390.71 | -383,609.29 | 74.3% |
| -1,495,000.00 | | | |
| <hr/> | | | |
| 044 SOLID WASTE DISTRICT | | | |
| <hr/> | | | |
| 92 ADVANCES IN | | | |
| <hr/> | | | |
| 00440492 590902 ADVANCE IN | | | |
| -100,000.00 | -100,000.00 | 0.00 | 100.0% |
| -100,000.00 | | | |
| 2021/07/001028 07/22/2021 GEN | -100,000.00 REF | | |
| | | RES #505-21 | |
| TOTAL ADVANCES IN | | | |
| -100,000.00 | -100,000.00 | 0.00 | 100.0% |
| -100,000.00 | | | |
| TOTAL SOLID WASTE DISTRICT | | | |
| -100,000.00 | -100,000.00 | 0.00 | 100.0% |
| -100,000.00 | | | |
| TOTAL SOLID WASTE DISTRICT | | | |
| -1,595,000.00 | -1,211,390.71 | -383,609.29 | 75.9% |
| -1,595,000.00 | | | |
| TOTAL REVENUES | | | |
| -1,595,000.00 | -1,211,390.71 | -383,609.29 | |
| -1,595,000.00 | | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|----------------------|-----------------------------|--------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| 80470204 540360 MATERIAL REV | | | | | |
| -210,795.00 | -210,795.00 | -141,087.23 | -9,439.89 | -69,707.77 | 66.9%* |
| 2021/07/000933 07/21/2021 CRP | -9.69 | REF 593343 | RUMPKE | SHELBY RECYLCE CENTER - CFS | |
| 2021/07/001176 07/27/2021 CRP | -9,430.20 | REF 593580 | WALTER WORKFORCE LLC | SHELBY RECYLCE CENTER - CFS | |
| 80470204 540361 ROUTES REV | | | | | |
| -4,000.00 | -4,000.00 | -750.00 | -60.00 | -3,250.00 | 18.8%* |
| 2021/07/001004 07/22/2021 CRP | -30.00 | REF 593472 | ANNA SCHOOLS` | SHELBY RECYLCE CENTER - CFS | |
| 2021/07/001004 07/22/2021 CRP | -30.00 | REF 593473 | SHELBY CO AAA TRAVEL | SHELBY RECYLCE CENTER - CFS | |
| 80470204 540362 CURBSIDE REV | | | | | |
| -115,350.00 | -115,350.00 | -66,003.17 | -8,357.13 | -49,346.83 | 57.2%* |
| 2021/07/000667 07/15/2021 CRP | -704.97 | REF 593071 | CORP OF KETTLERSVILL | SHELBY RECYLCE CENTER - CFS | |
| 2021/07/000667 07/15/2021 CRP | -2,454.34 | REF 593072 | VILLAGE OF JACKSON C | SHELBY RECYLCE CENTER - CFS | |
| 2021/07/000801 07/19/2021 CRP | -902.66 | REF 593186 | VILLAGE OF RUSSIA | SHELBY RECYLCE CENTER - CFS | |
| 2021/07/000933 07/21/2021 CRP | -2,182.05 | REF 593344 | VILLAGE OF ANNA | SHELBY RECYLCE CENTER - CFS | |
| 2021/07/000933 07/21/2021 CRP | -57.88 | REF 593345 | VILLAGE OF BOTKINS | SHELBY RECYLCE CENTER - CFS | |
| 2021/07/001176 07/27/2021 CRP | -2,055.23 | REF 593581 | VILLAGE OF FT LORAMI | SHELBY RECYLCE CENTER - CFS | |
| 80470204 540363 PROCESSING REV | | | | | |
| -46,400.00 | -46,400.00 | -26,084.72 | -3,714.36 | -20,315.28 | 56.2%* |
| 2021/07/000667 07/15/2021 CRP | -3,714.36 | REF 593073 | CITY OF SIDNEY | SHELBY RECYLCE CENTER - CFS | |
| 80470204 540399 FEES - SUNDRY | | | | | |
| -47,500.00 | -47,500.00 | -43,500.00 | -1,000.00 | -4,000.00 | 91.6%* |
| 2021/07/000451 07/09/2021 CRP | -1,000.00 | REF 592841 | ALLEN CO AUDITOR | SHELBY RECYLCE CENTER - CFS | |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -424,045.00 | -424,045.00 | -277,425.12 | -22,571.38 | -146,619.88 | 65.4% |
| TOTAL UNDEFINED | | | | | |
| -424,045.00 | -424,045.00 | -277,425.12 | -22,571.38 | -146,619.88 | 65.4% |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 404
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL SHELBY RECYCLING CENTER | | | | | |
| -424,045.00 | -424,045.00 | -277,425.12 | -22,571.38 | -146,619.88 | 65.4% |
| TOTAL REVENUES | | | | | |
| -424,045.00 | -424,045.00 | -277,425.12 | -22,571.38 | -146,619.88 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 405
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|-------------------|--------------------|--------------------|-------------------|--------------------------------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 80520108 580210 | GRANT - STATE | | | | |
| -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | 0.00 | 100.0% |
| 2021/07/000634 | 07/14/2021 CRP | -100,000.00 | REF 593044 | EPA STATE | EPA SEPARATOR - INGOVT STATE R |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | 0.00 | 100.0% |
| TOTAL OH EPA-BALLISTIC SEPARATOR | | | | | |
| -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | 0.00 | 100.0% |
| TOTAL REVENUES | | | | | |
| -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | 0.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

81 NOTE PROCEEDS

| | | | | | | | |
|---------------------------------|---------------|------------|------|-------------|--------|--|--|
| 80530481 581101 | NOTE PROCEEDS | | | | | | |
| 0.00 | -179,219.73 | 0.00 | 0.00 | -179,219.73 | .0%* | | |
| TOTAL NOTE PROCEEDS | | | | | | | |
| 0.00 | -179,219.73 | 0.00 | 0.00 | -179,219.73 | .0% | | |
| 91 TRANSFERS IN | | | | | | | |
| 80530491 590901 | TRANSFER IN | | | | | | |
| 0.00 | -84,431.63 | -84,431.63 | 0.00 | 0.00 | 100.0% | | |
| TOTAL TRANSFERS IN | | | | | | | |
| 0.00 | -84,431.63 | -84,431.63 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | -263,651.36 | -84,431.63 | 0.00 | -179,219.73 | 32.0% | | |
| TOTAL SOLID WASTE NEW BUILDING | | | | | | | |
| 0.00 | -263,651.36 | -84,431.63 | 0.00 | -179,219.73 | 32.0% | | |
| TOTAL REVENUES | | | | | | | |
| 0.00 | -263,651.36 | -84,431.63 | 0.00 | -179,219.73 | | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 407
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8054 REFUSE & RECYCLING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|---------------------------------|---------------------------|-------------|-------------|------------|-------------------|--------------------------------|-------------|--------|
| 80540208 540395 | VOF FEES-REFUSE/RECYCLING | | | | | | | |
| | -144,000.00 | -144,000.00 | -84,981.00 | | -9,438.60 | | -59,019.00 | 59.0%* |
| 2021/07/000801 | 07/19/2021 CRP | | -9,438.60 | REF 593187 | VILLAGE OF FOREST | CITY KENTON-INTGOVT LOCAL-FEES | | |
| 80540208 540396 | FEES-REFUSE/RECYC COK | | | | | | | |
| | -540,000.00 | -540,000.00 | -352,628.80 | | -44,030.70 | | -187,371.20 | 65.3%* |
| 2021/07/000451 | 07/09/2021 CRP | | -44,030.70 | REF 592842 | CITY OF KENTON | CITY KENTON-INTGOVT LOCAL-FEES | | |
| TOTAL INTERGOVERNMENTAL | -684,000.00 | -684,000.00 | -437,609.80 | | -53,469.30 | | -246,390.20 | 64.0% |
| TOTAL UNDEFINED | -684,000.00 | -684,000.00 | -437,609.80 | | -53,469.30 | | -246,390.20 | 64.0% |
| TOTAL REFUSE & RECYCLING | -684,000.00 | -684,000.00 | -437,609.80 | | -53,469.30 | | -246,390.20 | 64.0% |
| TOTAL REVENUES | -684,000.00 | -684,000.00 | -437,609.80 | | -53,469.30 | | -246,390.20 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8055 OHEPA-COMMUNITY & LITTER GRANT

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|-------------------------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 80550108 580210 | GRANT - STATE | 0.00 | -50,000.00 | -50,000.00 | 50,000.00 100.0% |
| 2021/07/000933 | 07/21/2021 CRP | -50,000.00 | REF 593346 | EPA-GRANT | EPA C&L-INTERGOVT STATE |
| TOTAL INTERGOVERNMENTAL | | 0.00 | -50,000.00 | -50,000.00 | 50,000.00 100.0% |
| 92 ADVANCES IN | | | | | |
| 80550492 590902 | ADVANCE IN | 0.00 | -109,637.02 | -109,637.02 | 109,637.02 100.0% |
| 2021/07/001031 | 07/22/2021 GEN | -109,637.02 | REF | RES #508-21 | |
| TOTAL ADVANCES IN | | 0.00 | -109,637.02 | -109,637.02 | 109,637.02 100.0% |
| TOTAL UNDEFINED | | 0.00 | -159,637.02 | -159,637.02 | 159,637.02 100.0% |
| TOTAL OHEPA-COMMUNITY & LITTER GR | | 0.00 | -159,637.02 | -159,637.02 | 159,637.02 100.0% |
| TOTAL REVENUES | | 0.00 | -159,637.02 | -159,637.02 | 159,637.02 |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 409
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|----------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 80720104 540304 | ADMINISTRATION | 17,568.00 | 17,568.00 | -1,818.18 | 0.00 | 19,386.18 | -10.3% |
| TOTAL CHARGES FOR SERVICES | | 17,568.00 | 17,568.00 | -1,818.18 | 0.00 | 19,386.18 | -10.3% |

08 INTERGOVERNMENTAL

| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 80720108 580650 | INTERSYSTEMS EI SERVICE COORD | -30,000.00 | -30,000.00 | -19,519.24 | -3,734.46 | -10,480.76 | 65.1%* |
| 2021/07/001066 | 07/23/2021 CRP | | | -3,734.46 | REF 593432 | | |
| | FCFC SERV COORDINATI DIR SERV TO FAMILIES | | | | | | |
| 80720108 580652 | CONFERENCE REVENUE | -4,000.00 | -4,000.00 | 0.00 | 0.00 | -4,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -34,000.00 | -34,000.00 | -19,519.24 | -3,734.46 | -14,480.76 | 57.4% |

11 OTHER REVENUE

| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 80720211 511527 | PARTNER CONTRIBUTIONS | -18,000.00 | -18,000.00 | -13,650.00 | 0.00 | -4,350.00 | 75.8%* |
| 80720211 580997 | PARENT STIPEND REVENUE | -150.00 | -150.00 | 0.00 | 0.00 | -150.00 | .0%* |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL OTHER REVENUE | | | | | |
| -18,150.00 | -18,150.00 | -13,650.00 | 0.00 | -4,500.00 | 75.2% |
| TOTAL UNDEFINED | | | | | |
| -34,582.00 | -34,582.00 | -34,987.42 | -3,734.46 | 405.42 | 101.2% |
| TOTAL FAMILY/CHILDREN FIRST COUNC | | | | | |
| -34,582.00 | -34,582.00 | -34,987.42 | -3,734.46 | 405.42 | 101.2% |
| TOTAL REVENUES | | | | | |
| -34,582.00 | -34,582.00 | -34,987.42 | -3,734.46 | 405.42 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|
| 000 UNDEFINED | | | |
| 08 INTERGOVERNMENTAL | | | |
| 80750108 580210 GRANT - STATE -368,219.00 | -215,528.09 | -58,161.52 | -152,690.91 58.5%* |
| 2021/07/000667 07/15/2021 CRP -58,161.52 REF 593035 DODD | | EI SC MAY BILLING | |
| TOTAL INTERGOVERNMENTAL -368,219.00 | -215,528.09 | -58,161.52 | -152,690.91 58.5% |
| TOTAL UNDEFINED -368,219.00 | -215,528.09 | -58,161.52 | -152,690.91 58.5% |
| TOTAL FCFC EI SERVICE COORDINATIO -368,219.00 | -215,528.09 | -58,161.52 | -152,690.91 58.5% |
| TOTAL REVENUES -368,219.00 | -215,528.09 | -58,161.52 | -152,690.91 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8076 CONFERENCE

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| 80760204 540399 | FEEES - SUNDRY | | | | |
| -7,500.00 | -7,500.00 | 0.00 | 0.00 | -7,500.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -7,500.00 | -7,500.00 | 0.00 | 0.00 | -7,500.00 | .0% |
| TOTAL UNDEFINED | | | | | |
| -7,500.00 | -7,500.00 | 0.00 | 0.00 | -7,500.00 | .0% |
| TOTAL CONFERENCE | | | | | |
| -7,500.00 | -7,500.00 | 0.00 | 0.00 | -7,500.00 | .0% |
| TOTAL REVENUES | | | | | |
| -7,500.00 | -7,500.00 | 0.00 | 0.00 | -7,500.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8091 INTERSYSTEMS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|---------------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| <u>80910108 580372</u> MULTISYSTEM YOUTH GRANT | | | | | |
| -50,000.00 | -129,623.20 | -158,329.20 | -28,706.00 | 28,706.00 | 122.1% |
| <u>2021/07/001325</u> 07/29/2021 CRP | -22,908.00 | REF 593741 | OHIO MEDICAID | MSY APP - CARPENTER | |
| <u>2021/07/001325</u> 07/29/2021 CRP | -5,798.00 | REF 593742 | OHIO MEDICAID | MSY APP - MUTER | |
| <u>80910308 580308</u> FCSS REVENUE | | | | | |
| -45,951.00 | -45,951.00 | -21,735.00 | 0.00 | -24,216.00 | 47.3%* |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -95,951.00 | -175,574.20 | -180,064.20 | -28,706.00 | 4,490.00 | 102.6% |
| TOTAL UNDEFINED | | | | | |
| -95,951.00 | -175,574.20 | -180,064.20 | -28,706.00 | 4,490.00 | 102.6% |
| TOTAL INTERSYSTEMS | | | | | |
| -95,951.00 | -175,574.20 | -180,064.20 | -28,706.00 | 4,490.00 | 102.6% |
| TOTAL REVENUES | | | | | |
| -95,951.00 | -175,574.20 | -180,064.20 | -28,706.00 | 4,490.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 414
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-----------------------|-------------------|-------------------|
| 000 UNDEFINED | | | |
| 04 CHARGES FOR SERVICES | | | |
| 80920204 546006 80921 REIMB RECOVERY COST | | | |
| -13,848.27 | -13,848.27 | 0.00 | 0.00 |
| | | -13,848.27 | .0%* |
| TOTAL CHARGES FOR SERVICES | | | |
| -13,848.27 | -13,848.27 | 0.00 | 0.00 |
| | | -13,848.27 | .0% |
| 08 INTERGOVERNMENTAL | | | |
| 80920308 580300 GRANT REVENUE | | | |
| 0.00 | 0.00 | -31,638.00 | -31,638.00 |
| | | 31,638.00 | 100.0% |
| 2021/07/001176 07/27/2021 CRP | -31,638.00 REF 593653 | CUSTOMER | SERC LEPC Payment |
| 80920308 580300 80921 GRANT REVENUE | | | |
| -29,471.00 | -29,471.00 | 0.00 | 0.00 |
| | | -29,471.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | |
| -29,471.00 | -29,471.00 | -31,638.00 | -31,638.00 |
| | | 2,167.00 | 107.4% |
| TOTAL UNDEFINED | | | |
| -43,319.27 | -43,319.27 | -31,638.00 | -31,638.00 |
| | | -11,681.27 | 73.0% |
| TOTAL SPECIAL EMERGENCY PLANNING | | | |
| -43,319.27 | -43,319.27 | -31,638.00 | -31,638.00 |
| | | -11,681.27 | 73.0% |
| TOTAL REVENUES | | | |
| -43,319.27 | -43,319.27 | -31,638.00 | -31,638.00 |
| | | -11,681.27 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 415
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------|-------------------------|-----------------------|--------------------------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 03 OTHER TAXES | | | | | |
| <u>80950203 530001</u> | HOLIDAY INN | | | | |
| -110,000.00 | -110,000.00 | -56,565.33 | -20,969.03 | -53,434.67 | 51.4%* |
| <u>2021/07/000020</u> | 07/01/2021 CRP | -9,206.63 REF 591778 | HOLIDAY INN & SUITES HOTEL MOTEL TAX | | |
| <u>2021/07/001325</u> | 07/29/2021 CRP | -11,762.40 REF 593759 | HOLIDAY INN & SUITES HOTEL MOTEL TAX | | |
| <u>80950203 530004</u> | COLONIAL MOTEL | | | | |
| -1,250.00 | -1,250.00 | -794.02 | -172.66 | -455.98 | 63.5%* |
| <u>2021/07/001110</u> | 07/26/2021 CRP | -172.66 REF 593540 | COLONIAL MOTEL HOTEL MOTEL TAX | | |
| <u>80950203 530005</u> | ECONOLODGE | | | | |
| -5,500.00 | -5,500.00 | -2,289.68 | -403.20 | -3,210.32 | 41.6%* |
| <u>2021/07/001004</u> | 07/22/2021 CRP | -403.20 REF 593446 | SELECTED INN HOTEL MOTEL TAX | | |
| <u>80950203 530007</u> | HOWARD JOHNSON (NEW 11) | | | | |
| -97,000.00 | -97,000.00 | -50,646.24 | -10,701.26 | -46,353.76 | 52.2%* |
| <u>2021/07/001110</u> | 07/26/2021 CRP | -10,701.26 REF 593542 | HOWARD JOHNSON HOTEL MOTEL TAX | | |
| <u>80950203 530008</u> | EAST GATE MOTEL | | | | |
| -2,500.00 | -2,500.00 | -1,142.31 | -363.09 | -1,357.69 | 45.7%* |
| <u>2021/07/000325</u> | 07/08/2021 CRP | -162.89 REF 592002 | EASTGATE MOTEL HOTEL MOTEL TAX | | |
| <u>2021/07/001367</u> | 07/30/2021 CRP | -200.20 REF 593813 | EASTGATE MOTEL HOTEL MOTEL TAX | | |
| <u>80950203 530009</u> | FAIRFIELD INN | | | | |
| -50,500.00 | -50,500.00 | -19,101.01 | -4,204.36 | -31,398.99 | 37.8%* |
| <u>2021/07/000105</u> | 07/02/2021 CRP | -4,204.36 REF 591844 | FAIRFIELD INN HOTEL MOTEL TAX | | |
| <u>80950203 530010</u> | TRAVELLODGE MOTEL | | | | |
| -16,500.00 | -16,500.00 | -9,586.81 | -1,286.41 | -6,913.19 | 58.1%* |
| <u>2021/07/000105</u> | 07/02/2021 CRP | -1,286.41 REF 591845 | TRAVELODGE HOTEL MOTEL TAX | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------------------------|-----------------------|----------------------|-------------------|-------------------|
| 80950203 530011 | IMPERIAL INN MOTEL -4,000.00 | -4,000.00 | -1,971.69 | -259.82 | -2,028.31 49.3%* |
| 2021/07/000757 | 07/16/2021 CRP | -259.82 REF 593170 | IMPERIAL INN | HOTEL MOTEL TAX | |
| 80950203 530013 | COUNTRY INN -2,500.00 | -2,500.00 | -1,476.27 | -209.40 | -1,023.73 59.1%* |
| 2021/07/000105 | 07/02/2021 CRP | -209.40 REF 591846 | COUNTRY INN | HOTEL MOTEL TAX | |
| 80950203 530014 | COMFORT INN -53,000.00 | -53,000.00 | -22,271.71 | -5,588.91 | -30,728.29 42.0%* |
| 2021/07/000634 | 07/14/2021 CRP | -5,588.91 REF 593025 | COMFORT INN | HOTEL MOTEL TAX | |
| 80950203 530015 | MOTEL 6 -54,500.00 | -54,500.00 | -30,596.28 | 0.00 | -23,903.72 56.1%* |
| 80950203 530019 | HAMPTON INN -134,000.00 | -134,000.00 | -72,915.25 | -14,387.91 | -61,084.75 54.4%* |
| 2021/07/001004 | 07/22/2021 CRP | -14,387.91 REF 593447 | HAMPTON INN | HOTEL MOTEL TAX | |
| 80950203 530021 | WINGATE -59,000.00 | -59,000.00 | -32,753.04 | -11,104.54 | -26,246.96 55.5%* |
| 2021/07/000105 | 07/02/2021 CRP | -5,638.89 REF 591848 | WINGATE HOTEL | HOTEL MOTEL TAX | |
| 2021/07/001296 | 07/28/2021 CRP | -5,465.65 REF 593699 | WINGATE HOTEL | HOTEL MOTEL TAX | |
| 80950203 530022 | SUPER INN -7,000.00 | -7,000.00 | -4,096.61 | -876.16 | -2,903.39 58.5%* |
| 2021/07/000020 | 07/01/2021 CRP | -876.16 REF 591773 | SUPER INN | HOTEL MOTEL TAX | |
| 80950203 530023 | COUNTRY INN & SUITES -71,000.00 | -71,000.00 | -39,523.13 | -6,953.71 | -31,476.87 55.7%* |
| 2021/07/000667 | 07/15/2021 CRP | -6,953.71 REF 593092 | COUNTRY INN & SUITES | HOTEL MOTEL TAX | |
| 80950203 530024 | MICROTEL INN & SUITES -31,500.00 | -31,500.00 | -18,079.46 | -4,643.52 | -13,420.54 57.4%* |
| 2021/07/000667 | 07/15/2021 CRP | -4,643.52 REF 593094 | MICROTEL INN & SUITE | HOTEL MOTEL TAX | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 417
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|-----------------------|--------------------|-------------------|--------|
| <u>80950203 530025</u> COURTYARD BY MARRIOTT | | | | | |
| -111,000.00 | -111,000.00 | -81,634.89 | -13,394.85 | -29,365.11 | 73.5%* |
| <u>2021/07/000900</u> | 07/20/2021 CRP | -13,394.85 REF 593281 | COURTYARD | HOTEL MOTEL TAX | |
| <u>80950203 530026</u> TOWNEPLACE BY MARRIOTT | | | | | |
| 0.00 | 0.00 | -7,615.85 | -7,615.85 | 7,615.85 | 100.0% |
| <u>2021/07/001296</u> | 07/28/2021 CRP | -7,615.85 REF 593700 | TOWNEPLACE | HOTEL MOTEL TAX | |
| TOTAL OTHER TAXES | | | | | |
| -810,750.00 | -810,750.00 | -453,059.58 | -103,134.68 | -357,690.42 | 55.9% |
| TOTAL UNDEFINED | | | | | |
| -810,750.00 | -810,750.00 | -453,059.58 | -103,134.68 | -357,690.42 | 55.9% |
| TOTAL HOTEL LODGING TAX | | | | | |
| -810,750.00 | -810,750.00 | -453,059.58 | -103,134.68 | -357,690.42 | 55.9% |
| TOTAL REVENUES | | | | | |
| -810,750.00 | -810,750.00 | -453,059.58 | -103,134.68 | -357,690.42 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | | |
|---|--------------------|-------------------|------------|--------------------|-----------|--------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 87500207 570001 60004 ASSESSMENTS | 0.00 | -842.66 | -351.13 | 842.66 | 100.0% | |
| 2021/07/001363 07/30/2021 GEN | -351.13 REF | | | 2ND HALF 20P21 SPA | | |
| 87500207 570001 60005 ASSESSMENTS | 0.00 | -302.60 | -302.60 | 302.60 | 100.0% | |
| 2021/07/001363 07/30/2021 GEN | -302.60 REF | | | 2ND HALF 20P21 SPA | | |
| 87500207 570001 60011 ASSESSMENTS | -14,000.00 | -14,000.00 | -29,017.91 | -14,601.09 | 15,017.91 | 207.3% |
| 2021/07/001363 07/30/2021 GEN | -14,601.09 REF | | | 2ND HALF 20P21 SPA | | |
| 87500207 570001 60012 ASSESSMENTS | -12,711.00 | -12,711.00 | -16,109.16 | -5,538.05 | 3,398.16 | 126.7% |
| 2021/07/001363 07/30/2021 GEN | -5,538.05 REF | | | 2ND HALF 20P21 SPA | | |
| 87500207 570001 60013 ASSESSMENTS | -8,234.00 | -8,234.00 | -7,999.96 | -3,115.38 | -234.04 | 97.2%* |
| 2021/07/001363 07/30/2021 GEN | -3,115.38 REF | | | 2ND HALF 20P21 SPA | | |
| 87500207 570001 60019 SPECIAL ASSESSMENTS | -37,625.00 | -37,625.00 | -34,180.31 | -15,636.64 | -3,444.69 | 90.8%* |
| 2021/07/001363 07/30/2021 GEN | -15,636.64 REF | | | 2ND HALF 20P21 SPA | | |
| 87500207 570001 60020 SPECIAL ASSESSMENTS | -4,401.00 | -4,401.00 | -4,064.20 | -1,765.35 | -336.80 | 92.3%* |
| 2021/07/001363 07/30/2021 GEN | -1,765.35 REF | | | 2ND HALF 20P21 SPA | | |
| 87500207 570001 60021 SPECIAL ASSESSMENTS | -11,206.00 | -11,206.00 | -9,406.61 | -3,442.05 | -1,799.39 | 83.9%* |
| 2021/07/001363 07/30/2021 GEN | -3,442.05 REF | | | 2ND HALF 20P21 SPA | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|---------------------|--------------------|--------------------|--------------------|--------|
| 87500207 570001 60022 | SPECIAL ASSESSMENTS | | | | |
| -10,683.00 | -10,683.00 | -10,299.39 | -4,591.65 | -383.61 | 96.4%* |
| 2021/07/001363 | 07/30/2021 GEN | -4,277.31 REF | | 2ND HALF 20P21 SPA | |
| 2021/07/001363 | 07/30/2021 GEN | -314.34 REF | | 2ND HALF 20P21 SPA | |
| 87500207 570001 60023 | SPECIAL ASSESSMENTS | | | | |
| -4,641.00 | -4,641.00 | -4,320.66 | -1,706.65 | -320.34 | 93.1%* |
| 2021/07/001363 | 07/30/2021 GEN | -1,706.65 REF | | 2ND HALF 20P21 SPA | |
| 87500207 570001 60024 | ASSESSMENTS | | | | |
| -14,265.00 | -14,265.00 | -12,734.88 | -6,367.43 | -1,530.12 | 89.3%* |
| 2021/07/001363 | 07/30/2021 GEN | -6,367.43 REF | | 2ND HALF 20P21 SPA | |
| 87500207 570001 60025 | SPECIAL ASSESSMENTS | | | | |
| -1,015.00 | -1,015.00 | -690.17 | 0.00 | -324.83 | 68.0%* |
| 87500207 570001 60026 | SPECIAL ASSESSMENTS | | | | |
| -5,721.00 | -5,721.00 | -5,187.91 | -2,383.41 | -533.09 | 90.7%* |
| 2021/07/001363 | 07/30/2021 GEN | -2,383.41 REF | | 2ND HALF 20P21 SPA | |
| 87500207 570001 60027 | ASSESSMENTS | | | | |
| -6,889.00 | -6,889.00 | -5,902.39 | -2,611.07 | -986.61 | 85.7%* |
| 2021/07/001363 | 07/30/2021 GEN | -2,539.41 REF | | 2ND HALF 20P21 SPA | |
| 2021/07/001363 | 07/30/2021 GEN | -71.66 REF | | 2ND HALF 20P21 SPA | |
| 87500207 570001 60028 | SPECIAL ASSESSMENTS | | | | |
| -29,295.00 | -29,295.00 | -22,649.30 | -9,061.50 | -6,645.70 | 77.3%* |
| 2021/07/001363 | 07/30/2021 GEN | -9,061.50 REF | | 2ND HALF 20P21 SPA | |
| 87500207 570001 60029 | ASSESSMENTS | | | | |
| -3,900.00 | -3,900.00 | -3,441.97 | -1,720.94 | -458.03 | 88.3%* |
| 2021/07/001363 | 07/30/2021 GEN | -1,720.94 REF | | 2ND HALF 20P21 SPA | |
| 87500207 570001 60030 | SPECIAL ASSESSMENTS | | | | |
| -22,003.00 | -22,003.00 | -21,571.26 | -10,785.62 | -431.74 | 98.0%* |
| 2021/07/001363 | 07/30/2021 GEN | -10,785.62 REF | | 2ND HALF 20P21 SPA | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|--------------------|--------------------|--------|
| -13,700.72 | -5,769.64 | -1,450.28 | 90.4%* |
| -5,769.64 REF | | 2ND HALF 20P21 SPA | |
| -8,706.60 | -3,629.16 | -713.40 | 92.4%* |
| -3,629.16 REF | | 2ND HALF 20P21 SPA | |
| -44,452.44 | -21,722.96 | -966.56 | 97.9%* |
| -21,722.96 REF | | 2ND HALF 20P21 SPA | |
| -1,804.56 | -902.28 | -77.44 | 95.9%* |
| -902.28 REF | | 2ND HALF 20P21 SPA | |
| -5,837.50 | -3,554.31 | 140.50 | 102.5% |
| -3,554.31 REF | | 2ND HALF 20P21 SPA | |
| -6,568.67 | -2,861.64 | -187.33 | 97.2%* |
| -2,861.64 REF | | 2ND HALF 20P21 SPA | |
| -10,511.94 | -5,041.82 | 139.94 | 101.3% |
| -5,041.82 REF | | 2ND HALF 20P21 SPA | |
| -142,407.98 | -69,831.42 | -1,861.02 | 98.7%* |
| -69,481.42 REF | | 2ND HALF 20P21 SPA | |
| -350.00 REF | | 2ND HALF 20P21 SPA | |
| -2,359.11 | -752.01 | 16.11 | 100.7% |
| -752.01 REF | | 2ND HALF 20P21 SPA | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| <u>87500207 570001 60040</u> ASSESSMENTS | | | | | |
| -1,260.00 | -1,260.00 | -1,260.00 | -630.00 | 0.00 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -630.00 REF 2ND HALF 20P21 SPA | | | | | |
| <u>87500207 570001 60042</u> ASSESSMENTS | | | | | |
| -4,500.00 | -4,500.00 | -3,610.08 | -1,604.48 | -889.92 | 80.2%* |
| <u>2021/07/001363</u> 07/30/2021 GEN -1,604.48 REF 2ND HALF 20P21 SPA | | | | | |
| <u>87500207 570001 60052</u> SPECIAL ASSESSMENTS | | | | | |
| -2,300.00 | -2,300.00 | -2,359.68 | -1,179.84 | 59.68 | 102.6% |
| <u>2021/07/001363</u> 07/30/2021 GEN -1,179.84 REF 2ND HALF 20P21 SPA | | | | | |
| <u>87500207 570001 60053</u> SPECIAL ASSESSMENTS | | | | | |
| 0.00 | 0.00 | -1,346.44 | -673.22 | 1,346.44 | 100.0% |
| <u>2021/07/001363</u> 07/30/2021 GEN -673.22 REF 2ND HALF 20P21 SPA | | | | | |
| TOTAL SPECIAL ASSESSMENTS | | | | | |
| -435,958.00 | -435,958.00 | -433,647.06 | -202,133.34 | -2,310.94 | 99.5% |
| 11 OTHER REVENUE | | | | | |
| <u>87500411 511700 60038</u> CAPITAL PERMIT FEE | | | | | |
| 0.00 | 0.00 | -12,600.00 | 0.00 | 12,600.00 | 100.0% |
| TOTAL OTHER REVENUE | | | | | |
| 0.00 | 0.00 | -12,600.00 | 0.00 | 12,600.00 | 100.0% |
| 91 TRANSFERS IN | | | | | |
| <u>87500491 590901</u> TRANSFER IN | | | | | |
| -200,000.00 | -200,000.00 | 0.00 | 0.00 | -200,000.00 | .0%* |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL TRANSFERS IN | | | | | |
| -200,000.00 | -200,000.00 | 0.00 | 0.00 | -200,000.00 | .0% |
| TOTAL UNDEFINED | | | | | |
| -635,958.00 | -635,958.00 | -446,247.06 | -202,133.34 | -189,710.94 | 70.2% |
| TOTAL AWD PROJECT DEBT SERVICE | | | | | |
| -635,958.00 | -635,958.00 | -446,247.06 | -202,133.34 | -189,710.94 | 70.2% |
| TOTAL REVENUES | | | | | |
| -635,958.00 | -635,958.00 | -446,247.06 | -202,133.34 | -189,710.94 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8751 AWD OPERATING FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| 87510204 540380 | DISTRICT FEE RECEIPTS | | | | |
| -465,000.00 | -465,000.00 | -210,693.56 | 0.00 | -254,306.44 | 45.3%* |
| 87510204 540381 | CONTRACT FEE RECEIPTS | | | | |
| -900,000.00 | -900,000.00 | -429,044.57 | 0.00 | -470,955.43 | 47.7%* |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -1,365,000.00 | -1,365,000.00 | -639,738.13 | 0.00 | -725,261.87 | 46.9% |
| TOTAL UNDEFINED | | | | | |
| -1,365,000.00 | -1,365,000.00 | -639,738.13 | 0.00 | -725,261.87 | 46.9% |
| TOTAL AWD OPERATING FUND | | | | | |
| -1,365,000.00 | -1,365,000.00 | -639,738.13 | 0.00 | -725,261.87 | 46.9% |
| TOTAL REVENUES | | | | | |
| -1,365,000.00 | -1,365,000.00 | -639,738.13 | 0.00 | -725,261.87 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 424
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|----------------------|--------------------|---------------------------------|--------|
| 000 UNDEFINED | | | | | |
| 11 OTHER REVENUE | | | | | |
| 87520411 511700 | CAPITAL PERMIT FEE | | | | |
| -20,000.00 | -20,000.00 | -15,250.00 | -1,750.00 | -4,750.00 | 76.3%* |
| 2021/07/000667 | 07/15/2021 CRP | -1,250.00 REF 592976 | CUSTOMER | \$1250 CPF for 1000 Fetter Rd - | |
| 2021/07/001066 | 07/23/2021 CRP | -500.00 REF 593498 | CUSTOMER | CPF for 1862 East Spring Lane | |
| TOTAL OTHER REVENUE | | | | | |
| -20,000.00 | -20,000.00 | -15,250.00 | -1,750.00 | -4,750.00 | 76.3% |
| 91 TRANSFERS IN | | | | | |
| 87520491 590901 | TRANSFER IN | | | | |
| -200,000.00 | -200,000.00 | 0.00 | 0.00 | -200,000.00 | .0%* |
| TOTAL TRANSFERS IN | | | | | |
| -200,000.00 | -200,000.00 | 0.00 | 0.00 | -200,000.00 | .0% |
| TOTAL UNDEFINED | | | | | |
| -220,000.00 | -220,000.00 | -15,250.00 | -1,750.00 | -204,750.00 | 6.9% |
| TOTAL AWD INTERNAL CAPITAL RESERV | | | | | |
| -220,000.00 | -220,000.00 | -15,250.00 | -1,750.00 | -204,750.00 | 6.9% |
| TOTAL REVENUES | | | | | |
| -220,000.00 | -220,000.00 | -15,250.00 | -1,750.00 | -204,750.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 425
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|--------------------------------|------------------------|-------------------------------|-------------|------------|-------------|--|--------------------------------|-------|
| 87530208 | 580202 | GRANTS-POLITICAL SUBDIVISIONS | | | | | | |
| | -4,310,000.00 | -4,310,000.00 | -300,000.00 | | -300,000.00 | | -4,010,000.00 | 7.0%* |
| 2021/07/000802 | 07/16/2021 | CRP | -150,000.00 | REF 593188 | CUSTOMER | | RLF Grant - East Regional Wate | |
| 2021/07/000802 | 07/16/2021 | CRP | -150,000.00 | REF 593189 | CUSTOMER | | RLF Grant - East Regional Wate | |
| TOTAL INTERGOVERNMENTAL | | | | | | | | |
| | -4,310,000.00 | -4,310,000.00 | -300,000.00 | | -300,000.00 | | -4,010,000.00 | 7.0% |

11 OTHER REVENUE

| | | | | | | | | |
|--------------------------|------------------------|-----------------------|------|--|------|--|-------------|------|
| 87530411 | 511702 | CAPITAL CONTRIBUTIONS | | | | | | |
| | -300,000.00 | -300,000.00 | 0.00 | | 0.00 | | -300,000.00 | .0%* |
| TOTAL OTHER REVENUE | | | | | | | | |
| | -300,000.00 | -300,000.00 | 0.00 | | 0.00 | | -300,000.00 | .0% |

81 NOTE PROCEEDS

| | | | | | | | | |
|-----------------------------------|------------------------|---------------|-------------|--|-------------|--|---------------|------|
| 87530481 | 581101 | NOTE PROCEEDS | | | | | | |
| | -3,410,000.00 | -3,410,000.00 | 0.00 | | 0.00 | | -3,410,000.00 | .0%* |
| TOTAL NOTE PROCEEDS | | | | | | | | |
| | -3,410,000.00 | -3,410,000.00 | 0.00 | | 0.00 | | -3,410,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | -8,020,000.00 | -8,020,000.00 | -300,000.00 | | -300,000.00 | | -7,720,000.00 | 3.7% |
| TOTAL AWD EXTERNAL CAPITAL RESERV | | | | | | | | |
| | -8,020,000.00 | -8,020,000.00 | -300,000.00 | | -300,000.00 | | -7,720,000.00 | 3.7% |
| TOTAL REVENUES | | | | | | | | |
| | -8,020,000.00 | -8,020,000.00 | -300,000.00 | | -300,000.00 | | -7,720,000.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| 87560204 540380 | COUNTY DISTRICT FEE | RECEIPTS | | | |
| -220,000.00 | -220,000.00 | -78,611.12 | 0.00 | -141,388.88 | 35.7%* |
| TOTAL CHARGES FOR SERVICES | | | | | |
| -220,000.00 | -220,000.00 | -78,611.12 | 0.00 | -141,388.88 | 35.7% |
| TOTAL UNDEFINED | | | | | |
| -220,000.00 | -220,000.00 | -78,611.12 | 0.00 | -141,388.88 | 35.7% |
| TOTAL AWD COUNTY RESERVE | | | | | |
| -220,000.00 | -220,000.00 | -78,611.12 | 0.00 | -141,388.88 | 35.7% |
| TOTAL REVENUES | | | | | |
| -220,000.00 | -220,000.00 | -78,611.12 | 0.00 | -141,388.88 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 88050208 580202 | | | | | | |
| GRANTS-POLITICAL SUBDIVISIONS | | | | | | |
| | -266,000.00 | -266,000.00 | -200,200.13 | 0.00 | -65,799.87 | 75.3%* |
| TOTAL INTERGOVERNMENTAL | -266,000.00 | -266,000.00 | -200,200.13 | 0.00 | -65,799.87 | 75.3% |
| TOTAL UNDEFINED | -266,000.00 | -266,000.00 | -200,200.13 | 0.00 | -65,799.87 | 75.3% |
| TOTAL DISTRICT COURT OF APPEALS | -266,000.00 | -266,000.00 | -200,200.13 | 0.00 | -65,799.87 | 75.3% |
| TOTAL REVENUES | -266,000.00 | -266,000.00 | -200,200.13 | 0.00 | -65,799.87 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 428
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8806 GET VACCINATED GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|---------------------------------|------------------|------------|-------------|------------|-------------------|---------------------------|------------|--------|
| 88060108 580210 | GRANT - STATE | | | | | | | |
| | | -61,575.00 | -61,575.00 | 0.00 | 0.00 | | -61,575.00 | .0%* |
| 2021/07/000634 | 07/14/2021 CRP | | -791,548.00 | REF 593009 | CUSTOMER | FY22 QTR 1 PAYMENT | | |
| 2021/07/000932 | 07/21/2021 GEN | | 791,548.00 | REF | | POSTED TO WRONG FUND/ACCT | | |
| 88060308 580211 | GRANTS - FEDERAL | | | | | | | |
| | | 0.00 | 0.00 | -22,507.00 | -2,672.00 | | 22,507.00 | 100.0% |
| 2021/07/001176 | 07/27/2021 CRP | | -2,672.00 | REF 593556 | HEALTH DEPARTMENT | FEDERAL GRANT | | |
| TOTAL INTERGOVERNMENTAL | | -61,575.00 | -61,575.00 | -22,507.00 | -2,672.00 | | -39,068.00 | 36.6% |
| TOTAL UNDEFINED | | -61,575.00 | -61,575.00 | -22,507.00 | -2,672.00 | | -39,068.00 | 36.6% |
| TOTAL GET VACCINATED GRANT | | -61,575.00 | -61,575.00 | -22,507.00 | -2,672.00 | | -39,068.00 | 36.6% |
| TOTAL REVENUES | | -61,575.00 | -61,575.00 | -22,507.00 | -2,672.00 | | -39,068.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|---------------------------------|----------------|------------|------------|-------------------|-------------|------------|--------|--|
| 88070108 580210 | GRANT - STATE | | | | | | | |
| -52,500.00 | -52,500.00 | -30,000.00 | -10,000.00 | | | -22,500.00 | 57.1%* | |
| 2021/07/000667 | 07/15/2021 CRP | -10,000.00 | REF 593047 | HEALTH DEPARTMENT | STATE GRANT | | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | | |
| -52,500.00 | -52,500.00 | -30,000.00 | -10,000.00 | | | -22,500.00 | 57.1% | |
| TOTAL UNDEFINED | | | | | | | | |
| -52,500.00 | -52,500.00 | -30,000.00 | -10,000.00 | | | -22,500.00 | 57.1% | |
| TOTAL CRIBS FOR KIDS GRANT | | | | | | | | |
| -52,500.00 | -52,500.00 | -30,000.00 | -10,000.00 | | | -22,500.00 | 57.1% | |
| TOTAL REVENUES | | | | | | | | |
| -52,500.00 | -52,500.00 | -30,000.00 | -10,000.00 | | | -22,500.00 | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|---------------------------------|----------------|------------|------------|-------------------|-------------|--|--|--|
| 88080108 580210 | GRANT - STATE | | | | | | | |
| -180,000.00 | -180,000.00 | -53,525.89 | -6,305.61 | -126,474.11 | 29.7%* | | | |
| 2021/07/000667 | 07/15/2021 CRP | -6,305.61 | REF 593048 | HEALTH DEPARTMENT | OIMIR GRANT | | | |
| TOTAL INTERGOVERNMENTAL | -180,000.00 | -53,525.89 | -6,305.61 | -126,474.11 | 29.7% | | | |
| 92 ADVANCES IN | | | | | | | | |
| 88080492 590902 | ADVANCE IN | | | | | | | |
| -24,000.00 | -24,000.00 | -24,000.00 | 0.00 | 0.00 | 100.0% | | | |
| TOTAL ADVANCES IN | -24,000.00 | -24,000.00 | 0.00 | 0.00 | 100.0% | | | |
| TOTAL UNDEFINED | -204,000.00 | -77,525.89 | -6,305.61 | -126,474.11 | 38.0% | | | |
| TOTAL OIMRI GRANT - HEALTH | -204,000.00 | -77,525.89 | -6,305.61 | -126,474.11 | 38.0% | | | |
| TOTAL REVENUES | -204,000.00 | -77,525.89 | -6,305.61 | -126,474.11 | | | | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 431
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|--|--------------------|-------------------|------------|-------------------|-----------------------|
| 000 UNDEFINED | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| 88100204 540341 FEES-PLUMBING | | | | | |
| -93,140.00 | -93,140.00 | -97,995.50 | -22,055.00 | 4,855.50 | 105.2% |
| 2021/07/000020 | 07/01/2021 CRP | -13,150.00 | REF 591775 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000144 | 07/06/2021 CRP | -550.00 | REF 591888 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000325 | 07/08/2021 CRP | -2,050.00 | REF 592008 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000630 | 07/12/2021 CRP | -270.00 | REF 592860 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000631 | 07/13/2021 CRP | -470.00 | REF 592961 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000634 | 07/14/2021 CRP | -150.00 | REF 593032 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000801 | 07/19/2021 CRP | -130.00 | REF 593208 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000900 | 07/20/2021 CRP | -940.00 | REF 593283 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000933 | 07/21/2021 CRP | -215.00 | REF 593360 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/001004 | 07/22/2021 CRP | -190.00 | REF 593438 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/001066 | 07/23/2021 CRP | -1,380.00 | REF 593494 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/001296 | 07/28/2021 CRP | -710.00 | REF 593696 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/001325 | 07/29/2021 CRP | -990.00 | REF 593751 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/001367 | 07/30/2021 CRP | -860.00 | REF 593796 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 88100204 540343 FEES-SEWAGE | | | | | |
| 0.00 | 0.00 | -132.00 | 0.00 | 132.00 | 100.0% |
| 88100204 540348 FEES-VITAL STATISTICS | | | | | |
| -320,000.00 | -320,000.00 | -228,487.98 | -28,485.00 | -91,512.02 | 71.4%* |
| 2021/07/000020 | 07/01/2021 CRP | -1,554.00 | REF 591779 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000144 | 07/06/2021 CRP | -1,188.00 | REF 591861 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000144 | 07/06/2021 CRP | -1,351.00 | REF 591890 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000242 | 07/07/2021 CRP | -1,366.00 | REF 591945 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000325 | 07/08/2021 CRP | -2,091.00 | REF 592013 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000630 | 07/12/2021 CRP | -1,392.00 | REF 592864 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000630 | 07/12/2021 CRP | -1,551.00 | REF 592892 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000631 | 07/13/2021 CRP | -891.00 | REF 592965 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000634 | 07/14/2021 CRP | -676.00 | REF 593038 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000667 | 07/15/2021 CRP | -1,437.00 | REF 593081 | HEALTH DEPARTMENT | VITAL STATS FEES |
| 2021/07/000757 | 07/16/2021 CRP | -1,134.00 | REF 593154 | HEALTH DEPARTMENT | VITAL STATS |
| 2021/07/000801 | 07/19/2021 CRP | -1,190.00 | REF 593212 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000900 | 07/20/2021 CRP | -1,056.00 | REF 593294 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/000933 | 07/21/2021 CRP | -1,392.00 | REF 593366 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/001004 | 07/22/2021 CRP | -1,467.00 | REF 593453 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/001066 | 07/23/2021 CRP | -1,218.00 | REF 593497 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |
| 2021/07/001110 | 07/26/2021 CRP | -1,026.00 | REF 593544 | HEALTH DEPARTMENT | BOARD OF HEALTH - CFS |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 432
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|------------------------------|-------------------|--|
| FEES-VITAL STATISTICS | | | |
| 2021/07/001176 | 07/27/2021 CRP | -1,633.00 | REF 593608 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001296 | 07/28/2021 CRP | -1,701.00 | REF 593701 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001325 | 07/29/2021 CRP | -1,764.00 | REF 593758 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001367 | 07/30/2021 CRP | -1,407.00 | REF 593817 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 88100204 542507 | PATIENT FEES - IMMUNIZATIONS | -22,000.00 | -9,005.96 -2,499.32 -12,994.04 40.9%* |
| 2021/07/000020 | 07/01/2021 CRP | -180.00 | REF 591776 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/000144 | 07/06/2021 CRP | -996.00 | REF 591862 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/000325 | 07/08/2021 CRP | -20.00 | REF 592012 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/000630 | 07/12/2021 CRP | -357.00 | REF 592865 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/000631 | 07/13/2021 CRP | -65.00 | REF 592964 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/000634 | 07/14/2021 CRP | -4.32 | REF 593037 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -20.00 | REF 593155 HEALTH DEPARTMENT TB NURSING CLINIC |
| 2021/07/001004 | 07/22/2021 CRP | -20.00 | REF 593449 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001004 | 07/22/2021 CRP | -50.00 | REF 593450 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001004 | 07/22/2021 CRP | -25.00 | REF 593451 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001110 | 07/26/2021 CRP | -50.00 | REF 593537 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001110 | 07/26/2021 CRP | -363.00 | REF 593538 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001110 | 07/26/2021 CRP | -20.00 | REF 593539 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001110 | 07/26/2021 CRP | -58.00 | REF 593541 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001325 | 07/29/2021 CRP | -20.00 | REF 593760 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001325 | 07/29/2021 CRP | -50.00 | REF 593761 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001367 | 07/30/2021 CRP | -201.00 | REF 593814 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 88100204 580632 | PLUMBING BACKFLOW FEES | -16,000.00 | -16,000.00 -13,247.50 -1,900.00 -2,752.50 82.8%* |
| 2021/07/000242 | 07/07/2021 CRP | -95.00 | REF 591941 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/000325 | 07/08/2021 CRP | -25.00 | REF 592009 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/000630 | 07/12/2021 CRP | -100.00 | REF 592863 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/000631 | 07/13/2021 CRP | -95.00 | REF 592962 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/000634 | 07/14/2021 CRP | -115.00 | REF 592985 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/000634 | 07/14/2021 CRP | -415.00 | REF 593033 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/000757 | 07/16/2021 CRP | -75.00 | REF 593151 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/000801 | 07/19/2021 CRP | -105.00 | REF 593210 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/000900 | 07/20/2021 CRP | -195.00 | REF 593284 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001004 | 07/22/2021 CRP | -25.00 | REF 593439 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001066 | 07/23/2021 CRP | -30.00 | REF 593495 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001176 | 07/27/2021 CRP | -375.00 | REF 593598 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001325 | 07/29/2021 CRP | -135.00 | REF 593757 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |
| 2021/07/001367 | 07/30/2021 CRP | -115.00 | REF 593797 HEALTH DEPARTMENT BOARD OF HEALTH - CFS |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | | | |
|---|--------------------|-------------------|------------|-------------|-------------------|-----------------|----------------|
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| -451,140.00 | -451,140.00 | -348,868.94 | -54,939.32 | -102,271.06 | 77.3% | | |
| 05 LICENSES & PERMITS | | | | | | | |
| <u>88100205 550941</u> LICENSES-PLUMBING | | | | | | | |
| -12,000.00 | -12,000.00 | -7,864.00 | 0.00 | -4,136.00 | 65.5%* | | |
| <u>88100205 550942</u> LICENSES- TATTOO | | | | | | | |
| -2,400.00 | -2,400.00 | -1,300.00 | 0.00 | -1,100.00 | 54.2%* | | |
| TOTAL LICENSES & PERMITS | | | | | | | |
| -14,400.00 | -14,400.00 | -9,164.00 | 0.00 | -5,236.00 | 63.6% | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <u>88100108 580210</u> GRANT - STATE | | | | | | | |
| -55,000.00 | -55,000.00 | -41,263.93 | 0.00 | -13,736.07 | 75.0%* | | |
| <u>88100108 580630</u> MEDICAID/INSURANCE REC | | | | | | | |
| -68,000.00 | -68,000.00 | -25,441.86 | -3,931.90 | -42,558.14 | 37.4%* | | |
| <u>2021/07/000325</u> | 07/08/2021 | CRP | -11.44 | REF 591976 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/000325</u> | 07/08/2021 | CRP | -5.72 | REF 591977 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/000631</u> | 07/13/2021 | CRP | -514.53 | REF 592899 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/000631</u> | 07/13/2021 | CRP | -131.72 | REF 592901 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/000631</u> | 07/13/2021 | CRP | -520.10 | REF 592903 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/000631</u> | 07/13/2021 | CRP | -233.83 | REF 592904 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/000634</u> | 07/14/2021 | CRP | -75.00 | REF 592997 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/000634</u> | 07/14/2021 | CRP | -250.71 | REF 593013 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/000634</u> | 07/14/2021 | CRP | -45.00 | REF 593015 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/000900</u> | 07/20/2021 | CRP | -11.44 | REF 593268 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/000900</u> | 07/20/2021 | CRP | -145.83 | REF 593273 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/000933</u> | 07/21/2021 | CRP | -270.00 | REF 593314 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/000933</u> | 07/21/2021 | CRP | -518.09 | REF 593318 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/000933</u> | 07/21/2021 | CRP | -90.00 | REF 593321 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/000933</u> | 07/21/2021 | CRP | -82.57 | REF 593323 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/001066</u> | 07/23/2021 | CRP | -60.00 | REF 593454 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/001110</u> | 07/26/2021 | CRP | -78.11 | REF 593517 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |
| <u>2021/07/001176</u> | 07/27/2021 | CRP | -19.35 | REF 593559 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|----------------------|-------------------|--------------------------------|
| MEDICAID/INSURANCE REC | | | |
| 2021/07/001296 07/28/2021 CRP | -499.16 REF 593645 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/001296 07/28/2021 CRP | -369.30 REF 593651 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 88100108 580631 | PRIVATE INSURANCE | | |
| -310,000.00 | -310,000.00 | -188,179.86 | -11,964.98 |
| | | | -121,820.14 60.7%* |
| 2021/07/000020 07/01/2021 CRP | -43.22 REF 591757 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000325 07/08/2021 CRP | -1,587.00 REF 591973 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000325 07/08/2021 CRP | -22.10 REF 591975 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000631 07/13/2021 CRP | -543.61 REF 592898 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000631 07/13/2021 CRP | -138.02 REF 592907 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000631 07/13/2021 CRP | -40.00 REF 592909 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000631 07/13/2021 CRP | -309.67 REF 592910 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000634 07/14/2021 CRP | -81.95 REF 592996 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000634 07/14/2021 CRP | -4.36 REF 593008 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000634 07/14/2021 CRP | -618.34 REF 593011 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000634 07/14/2021 CRP | -47.19 REF 593014 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000634 07/14/2021 CRP | -678.67 REF 593016 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000900 07/20/2021 CRP | -840.70 REF 593266 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000900 07/20/2021 CRP | -346.59 REF 593269 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000933 07/21/2021 CRP | -190.98 REF 593317 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000933 07/21/2021 CRP | -11.02 REF 593319 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000933 07/21/2021 CRP | -1,055.21 REF 593320 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000933 07/21/2021 CRP | -223.38 REF 593326 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/001004 07/22/2021 CRP | -11.02 REF 593426 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/001066 07/23/2021 CRP | -408.69 REF 593456 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/001176 07/27/2021 CRP | -1,446.99 REF 593557 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/001176 07/27/2021 CRP | -216.22 REF 593558 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/001296 07/28/2021 CRP | -176.05 REF 593641 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/001296 07/28/2021 CRP | -907.70 REF 593646 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/001296 07/28/2021 CRP | -137.56 REF 593649 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/001296 07/28/2021 CRP | -66.52 REF 593656 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/001296 07/28/2021 CRP | -11.05 REF 593659 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/001296 07/28/2021 CRP | -441.93 REF 593661 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/001367 07/30/2021 CRP | -1,359.24 REF 593769 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 88100108 580633 | BCMh REV | | |
| -120,000.00 | -120,000.00 | -16,790.00 | -7,300.00 |
| | | | -103,210.00 14.0%* |
| 2021/07/000630 07/12/2021 CRP | -3,580.00 REF 592866 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000630 07/12/2021 CRP | -970.00 REF 592867 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000630 07/12/2021 CRP | -30.00 REF 592868 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000634 07/14/2021 CRP | -1,540.00 REF 592994 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/000900 07/20/2021 CRP | -440.00 REF 593232 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/001004 07/22/2021 CRP | -260.00 REF 593425 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |
| 2021/07/001296 07/28/2021 CRP | -480.00 REF 593662 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 435
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

| | | | | | | | | | |
|---------------------------------|--------------------------------|---------------|------------------------|-------------|-------------------|---------------------------|--------|--|-------------------|
| 88100108 580634 | MEDICAID ADMINISTRATIVE CLAIMS | | | | | | | | |
| | -75,000.00 | -75,000.00 | -90,133.17 | 0.00 | | 15,133.17 | 120.2% | | |
| 88100208 580201 | GRANT-COUNTY | | | | | | | | |
| | -35,800.00 | -35,800.00 | 0.00 | 0.00 | | -35,800.00 | .0%* | | |
| 88100208 580202 | GRANTS-POLITICAL SUBDIVISIONS | | | | | | | | |
| | -680,130.00 | -680,130.00 | -715,930.00 | -357,965.00 | | 35,800.00 | 105.3% | | |
| 2021/07/001362 | 07/30/2021 GEN | | -357,965.00 REF | | | | | | 2ND HALF RE 20P21 |
| TOTAL INTERGOVERNMENTAL | | | | | | | | | |
| | -1,343,930.00 | -1,343,930.00 | -1,077,738.82 | -381,161.88 | | -266,191.18 | 80.2% | | |
| 80 OTHER FINANCING SOURCES | | | | | | | | | |
| 88100480 580100 | REIMBURSEMENT | | | | | | | | |
| | -2,097,241.00 | -2,097,241.00 | -1,079,118.42 | -143,914.51 | | -1,018,122.58 | 51.5%* | | |
| 2021/07/000325 | 07/08/2021 CRP | | -60.00 REF 591978 | | HEALTH DEPARTMENT | BOARD OF HEALTH - OFS | | | |
| 2021/07/001367 | 07/30/2021 CRP | | -143,854.51 REF 593790 | | HEALTH DEPARTMENT | BOARD OF HEALTH - OFS | | | |
| 88100480 580299 | GRANTS - SUNDRY | | | | | | | | |
| | -52,285.00 | -52,285.00 | -45,290.84 | -11,330.40 | | -6,994.16 | 86.6%* | | |
| 2021/07/000634 | 07/14/2021 CRP | | -6,036.00 REF 592992 | | HEALTH DEPARTMENT | Minority Faith Mental Hea | | | |
| 2021/07/001325 | 07/29/2021 CRP | | -5,294.40 REF 593743 | | HEALTH DEPARTMENT | BOARD OF HEALTH - OFS | | | |
| 88100480 580999 | SUNDRY REVENUE | | | | | | | | |
| | -10,000.00 | -10,000.00 | -6,329.69 | 0.00 | | -3,670.31 | 63.3%* | | |
| TOTAL OTHER FINANCING SOURCES | | | | | | | | | |
| | -2,159,526.00 | -2,159,526.00 | -1,130,738.95 | -155,244.91 | | -1,028,787.05 | 52.4% | | |
| 92 ADVANCES IN | | | | | | | | | |
| 88100492 590902 | ADVANCE IN | | | | | | | | |
| | -340,000.00 | -340,000.00 | -209,000.00 | 0.00 | | -131,000.00 | 61.5%* | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL ADVANCES IN -340,000.00 | -340,000.00 | -209,000.00 | 0.00 | -131,000.00 | 61.5% |
| TOTAL UNDEFINED -4,308,996.00 | -4,308,996.00 | -2,775,510.71 | -591,346.11 | -1,533,485.29 | 64.4% |
| TOTAL DISTRICT BOARD OF HEALTH -4,308,996.00 | -4,308,996.00 | -2,775,510.71 | -591,346.11 | -1,533,485.29 | 64.4% |
| TOTAL REVENUES -4,308,996.00 | -4,308,996.00 | -2,775,510.71 | -591,346.11 | -1,533,485.29 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 437
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8811 FOOD SERVICE

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|------------------------------|--------|
| 000 UNDEFINED | | | | | |
| 05 LICENSES & PERMITS | | | | | |
| <u>88110205 550945</u> LICENSES-FOOD SERVICE | | | | | |
| -225,000.00 | -225,000.00 | -193,761.38 | -2,524.83 | -31,238.62 | 86.1%* |
| 2021/07/000325 | 07/08/2021 CRP | -658.00 REF 592011 | HEALTH DEPARTMENT | FOOD SERVICE - CONTRACT/SVCS | |
| 2021/07/000634 | 07/14/2021 CRP | -85.00 REF 593034 | HEALTH DEPARTMENT | FOOD SERVICE - CONTRACT/SVCS | |
| 2021/07/000900 | 07/20/2021 CRP | -85.00 REF 593287 | HEALTH DEPARTMENT | FOOD SERVICE - CONTRACT/SVCS | |
| 2021/07/001004 | 07/22/2021 CRP | -175.00 REF 593440 | HEALTH DEPARTMENT | FOOD SERVICE - CONTRACT/SVCS | |
| 2021/07/001110 | 07/26/2021 CRP | -169.00 REF 593536 | HEALTH DEPARTMENT | FOOD SERVICE - CONTRACT/SVCS | |
| 2021/07/001176 | 07/27/2021 CRP | -260.00 REF 593603 | HEALTH DEPARTMENT | FOOD SERVICE - CONTRACT/SVCS | |
| 2021/07/001296 | 07/28/2021 CRP | -986.83 REF 593698 | HEALTH DEPARTMENT | FOOD SERVICE - CONTRACT/SVCS | |
| 2021/07/001325 | 07/29/2021 CRP | -106.00 REF 593755 | HEALTH DEPARTMENT | FOOD SERVICE - CONTRACT/SVCS | |
| TOTAL LICENSES & PERMITS | | | | | |
| -225,000.00 | -225,000.00 | -193,761.38 | -2,524.83 | -31,238.62 | 86.1% |
| TOTAL UNDEFINED | | | | | |
| -225,000.00 | -225,000.00 | -193,761.38 | -2,524.83 | -31,238.62 | 86.1% |
| TOTAL FOOD SERVICE | | | | | |
| -225,000.00 | -225,000.00 | -193,761.38 | -2,524.83 | -31,238.62 | 86.1% |
| TOTAL REVENUES | | | | | |
| -225,000.00 | -225,000.00 | -193,761.38 | -2,524.83 | -31,238.62 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8813 TRAILER PARK FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 05 LICENSES & PERMITS | | | | | |
| 88130205 550947 LICENSES-TRAILER PARKS | | | | | |
| -6,800.00 | -6,800.00 | -9,009.00 | 0.00 | 2,209.00 | 132.5% |
| TOTAL LICENSES & PERMITS | | | | | |
| -6,800.00 | -6,800.00 | -9,009.00 | 0.00 | 2,209.00 | 132.5% |
| TOTAL UNDEFINED | | | | | |
| -6,800.00 | -6,800.00 | -9,009.00 | 0.00 | 2,209.00 | 132.5% |
| TOTAL TRAILER PARK FUND | | | | | |
| -6,800.00 | -6,800.00 | -9,009.00 | 0.00 | 2,209.00 | 132.5% |
| TOTAL REVENUES | | | | | |
| -6,800.00 | -6,800.00 | -9,009.00 | 0.00 | 2,209.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8815 HEALTH PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|---------------------------------|---------------|-------------|------|------|--|--|-------------|------|
| 88150108 580210 | GRANT - STATE | | | | | | | |
| | -100,000.00 | -100,000.00 | 0.00 | 0.00 | | | -100,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -100,000.00 | -100,000.00 | 0.00 | 0.00 | | | -100,000.00 | .0% |

80 OTHER FINANCING SOURCES

| | | | | | | | | |
|---------------------------------|----------------|-----------|------------|-------------------|-------------------|--|-----------|--------|
| 88150480 580999 | SUNDRY REVENUE | | | | | | | |
| | 0.00 | 0.00 | -55,792.01 | -4,976.51 | | | 55,792.01 | 100.0% |
| 2021/07/000634 | 07/14/2021 CRP | -4,976.51 | REF 592993 | HEALTH DEPARTMENT | HEALTH PLAN - OFS | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | -55,792.01 | -4,976.51 | | | 55,792.01 | 100.0% |

92 ADVANCES IN

| | | | | | | | | |
|---------------------------------|-------------|-------------|------------|-----------|--|--|------------|--------|
| 88150492 590902 | ADVANCE IN | | | | | | | |
| | -15,000.00 | -15,000.00 | -15,000.00 | 0.00 | | | 0.00 | 100.0% |
| TOTAL ADVANCES IN | -15,000.00 | -15,000.00 | -15,000.00 | 0.00 | | | 0.00 | 100.0% |
| TOTAL UNDEFINED | -115,000.00 | -115,000.00 | -70,792.01 | -4,976.51 | | | -44,207.99 | 61.6% |
| TOTAL HEALTH PLANNING | -115,000.00 | -115,000.00 | -70,792.01 | -4,976.51 | | | -44,207.99 | 61.6% |
| TOTAL REVENUES | -115,000.00 | -115,000.00 | -70,792.01 | -4,976.51 | | | -44,207.99 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|-----------------------|--------------------|------------------------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 88160108 580210 GRANT - STATE | | | | | |
| -114,000.00 | -135,000.00 | -67,983.78 | -10,916.67 | -67,016.22 | 50.4%* |
| 2021/07/000667 | 07/15/2021 CRP | -10,916.67 REF 593046 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 88160108 580630 MEDICAID & MANAGED CARE | | | | | |
| -60,000.00 | -60,000.00 | -18,630.27 | -3,440.90 | -41,369.73 | 31.1%* |
| 2021/07/000631 | 07/13/2021 CRP | -89.63 REF 592900 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/000900 | 07/20/2021 CRP | -153.49 REF 593267 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/000900 | 07/20/2021 CRP | -57.76 REF 593270 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/000900 | 07/20/2021 CRP | -1,178.24 REF 593271 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/000900 | 07/20/2021 CRP | -823.35 REF 593272 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/000933 | 07/21/2021 CRP | -171.69 REF 593315 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/001066 | 07/23/2021 CRP | -20.96 REF 593455 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/001296 | 07/28/2021 CRP | -43.61 REF 593644 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/001296 | 07/28/2021 CRP | -902.17 REF 593652 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 88160108 580631 PRIVATE INSURANCE | | | | | |
| -40,000.00 | -40,000.00 | -15,240.15 | -3,829.02 | -24,759.85 | 38.1%* |
| 2021/07/000325 | 07/08/2021 CRP | -154.60 REF 591974 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/000325 | 07/08/2021 CRP | -211.48 REF 591981 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/000631 | 07/13/2021 CRP | -210.08 REF 592902 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/000634 | 07/14/2021 CRP | -892.79 REF 592995 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/000634 | 07/14/2021 CRP | -84.00 REF 593010 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/000634 | 07/14/2021 CRP | -105.04 REF 593012 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/000900 | 07/20/2021 CRP | -300.55 REF 593265 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/000933 | 07/21/2021 CRP | -85.45 REF 593322 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/001110 | 07/26/2021 CRP | -86.00 REF 593516 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/001296 | 07/28/2021 CRP | -103.35 REF 593648 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/001296 | 07/28/2021 CRP | -142.00 REF 593650 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/001296 | 07/28/2021 CRP | -122.68 REF 593654 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/001367 | 07/30/2021 CRP | -1,133.69 REF 593770 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/001367 | 07/30/2021 CRP | -105.04 REF 593771 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| 2021/07/001367 | 07/30/2021 CRP | -92.27 REF 593772 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-----------------------------|--------|
| TOTAL INTERGOVERNMENTAL -214,000.00 | -235,000.00 | -101,854.20 | -18,186.59 | -133,145.80 | 43.3% |
| 92 ADVANCES IN | | | | | |
| 88160492 590902 ADVANCE IN -15,000.00 | -15,000.00 | -15,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ADVANCES IN -15,000.00 | -15,000.00 | -15,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED -229,000.00 | -250,000.00 | -116,854.20 | -18,186.59 | -133,145.80 | 46.7% |
| 810 HEALTH DEPARTMENT | | | | | |
| 04 CHARGES FOR SERVICES | | | | | |
| 88160204 542507 PATIENT FEES - IMMUNIZATIONS -5,000.00 | -5,000.00 | -2,013.28 | -331.80 | -2,986.72 | 40.3%* |
| 2021/07/000242 07/07/2021 CRP | | -40.00 REF 591944 | HEALTH DEPARTMENT | PATIENT FEES- IMMUNIZATIONS | |
| 2021/07/000634 07/14/2021 CRP | | -236.80 REF 593036 | HEALTH DEPARTMENT | PATIENT FEES- IMMUNIZATIONS | |
| 2021/07/000933 07/21/2021 CRP | | -55.00 REF 593365 | HEALTH DEPARTMENT | PATIENT FEES- IMMUNIZATIONS | |
| TOTAL CHARGES FOR SERVICES -5,000.00 | -5,000.00 | -2,013.28 | -331.80 | -2,986.72 | 40.3% |
| TOTAL HEALTH DEPARTMENT -5,000.00 | -5,000.00 | -2,013.28 | -331.80 | -2,986.72 | 40.3% |
| TOTAL REPRODUCTIVE HEALTH & WELLN -234,000.00 | -255,000.00 | -118,867.48 | -18,518.39 | -136,132.52 | 46.6% |
| TOTAL REVENUES -234,000.00 | -255,000.00 | -118,867.48 | -18,518.39 | -136,132.52 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8817 SWIMMING POOL FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 05 LICENSES & PERMITS | | | | | |
| 88170205 550944 | LICENSES-POOLS | | | | |
| -14,000.00 | -14,000.00 | -12,985.00 | 0.00 | -1,015.00 | 92.8%* |
| TOTAL LICENSES & PERMITS | | | | | |
| -14,000.00 | -14,000.00 | -12,985.00 | 0.00 | -1,015.00 | 92.8% |
| TOTAL UNDEFINED | | | | | |
| -14,000.00 | -14,000.00 | -12,985.00 | 0.00 | -1,015.00 | 92.8% |
| TOTAL SWIMMING POOL FUND | | | | | |
| -14,000.00 | -14,000.00 | -12,985.00 | 0.00 | -1,015.00 | 92.8% |
| TOTAL REVENUES | | | | | |
| -14,000.00 | -14,000.00 | -12,985.00 | 0.00 | -1,015.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 444
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------|----------------|------------|------------|-------------------|--------------------------|--|--|
| 88190108 580210 | GRANT - STATE | | | | | | |
| -35,500.00 | -35,500.00 | -20,250.00 | -3,750.00 | -15,250.00 | 57.0%* | | |
| 2021/07/000900 | 07/20/2021 CRP | -3,750.00 | REF 593235 | HEALTH DEPARTMENT | GRANTS STATE - INTERGOVT | | |
| TOTAL INTERGOVERNMENTAL | -35,500.00 | -20,250.00 | -3,750.00 | -15,250.00 | 57.0% | | |
| TOTAL UNDEFINED | -35,500.00 | -20,250.00 | -3,750.00 | -15,250.00 | 57.0% | | |
| TOTAL NALOXONE ACCESS GRANT | -35,500.00 | -20,250.00 | -3,750.00 | -15,250.00 | 57.0% | | |
| TOTAL REVENUES | -35,500.00 | -20,250.00 | -3,750.00 | -15,250.00 | | | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8821 W I C FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|------------------------------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 88210108 580210 | GRANT - STATE | | | | |
| -668,479.00 | -668,479.00 | -333,957.14 | -52,920.53 | -334,521.86 | 50.0%* |
| 2021/07/000667 | 07/15/2021 CRP | -52,920.53 | REF 593045 | HEALTH DEPARTMENT | W I C FUND - INTERGOVT STATE |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -668,479.00 | -668,479.00 | -333,957.14 | -52,920.53 | -334,521.86 | 50.0% |
| 92 ADVANCES IN | | | | | |
| 88210492 590902 | ADVANCE IN | | | | |
| -65,000.00 | -65,000.00 | -65,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ADVANCES IN | | | | | |
| -65,000.00 | -65,000.00 | -65,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| -733,479.00 | -733,479.00 | -398,957.14 | -52,920.53 | -334,521.86 | 54.4% |
| TOTAL W I C FUND | | | | | |
| -733,479.00 | -733,479.00 | -398,957.14 | -52,920.53 | -334,521.86 | 54.4% |
| TOTAL REVENUES | | | | | |
| -733,479.00 | -733,479.00 | -398,957.14 | -52,920.53 | -334,521.86 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 446
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8822 COVID MASS VAX CLINICS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|---------------------------------|------|------------------|-------------|-------------|------------|-------------------|-------------|-------------------------------|
| 88220108 580210 | 0.00 | GRANT - STATE | 0.00 | -466.64 | -466.64 | | 466.64 | 100.0% |
| 2021/07/000634 | | 07/14/2021 CRP | | -466.64 | REF 593007 | HEALTH DEPARTMENT | | WOMENS PREVENTION - INTERGOVT |
| 88220308 580211 | 0.00 | GRANTS - FEDERAL | -176,813.29 | -59,469.14 | 0.00 | | -117,344.15 | 33.6%* |
| TOTAL INTERGOVERNMENTAL | 0.00 | | -176,813.29 | -59,935.78 | -466.64 | | -116,877.51 | 33.9% |
| 92 ADVANCES IN | | | | | | | | |
| 88220492 590902 | 0.00 | ADVANCE IN | -90,000.00 | -90,000.00 | 0.00 | | 0.00 | 100.0% |
| TOTAL ADVANCES IN | 0.00 | | -90,000.00 | -90,000.00 | 0.00 | | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | -266,813.29 | -149,935.78 | -466.64 | | -116,877.51 | 56.2% |
| TOTAL COVID MASS VAX CLINICS | 0.00 | | -266,813.29 | -149,935.78 | -466.64 | | -116,877.51 | 56.2% |
| TOTAL REVENUES | 0.00 | | -266,813.29 | -149,935.78 | -466.64 | | -116,877.51 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 447
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------------------|
| 000 UNDEFINED | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| 88230308 580300 | | GRANT REVENUE | | | | |
| | -94,362.00 | -94,362.00 | -60,659.40 | -14,814.83 | -33,702.60 | 64.3%* |
| 2021/07/000900 | 07/20/2021 | CRP | -345.63 | REF 593233 | HEALTH DEPARTMENT | PUB HLTH INFRA 03 - INTERGOVT |
| 2021/07/000900 | 07/20/2021 | CRP | -13,386.92 | REF 593234 | HEALTH DEPARTMENT | PUB HLTH INFRA 03 - INTERGOVT |
| 2021/07/000900 | 07/20/2021 | CRP | -1,082.28 | REF 593237 | HEALTH DEPARTMENT | PUB HLTH INFRA 03 - INTERGOVT |
| TOTAL INTERGOVERNMENTAL | -94,362.00 | -94,362.00 | -60,659.40 | -14,814.83 | -33,702.60 | 64.3% |
| 92 ADVANCES IN | | | | | | |
| 88230492 590902 | | ADVANCE IN | | | | |
| | -25,000.00 | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ADVANCES IN | -25,000.00 | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | -119,362.00 | -119,362.00 | -85,659.40 | -14,814.83 | -33,702.60 | 71.8% |
| TOTAL PUBLIC HEALTH INFRASTRUCT F | -119,362.00 | -119,362.00 | -85,659.40 | -14,814.83 | -33,702.60 | 71.8% |
| TOTAL REVENUES | -119,362.00 | -119,362.00 | -85,659.40 | -14,814.83 | -33,702.60 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 448
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | | |
|-----------------------------------|----------------|------------|------------|------------|-------------------|--------------------------------|------------|--------|--|
| 88250108 580210 | GRANT - STATE | | | | | | | | |
| | -50,400.00 | -50,400.00 | -8,290.28 | | 0.00 | | -42,109.72 | 16.4%* | |
| 88250108 580300 | GRANT REVENUE | | | | | | | | |
| | 0.00 | 0.00 | -10,348.10 | | -2,891.35 | | 10,348.10 | 100.0% | |
| 2021/07/000900 | 07/20/2021 CRP | | -1,480.18 | REF 593230 | HEALTH DEPARTMENT | DIS INTERVENT SPCLS - INTERGOV | | | |
| 2021/07/000900 | 07/20/2021 CRP | | -1,411.17 | REF 593236 | HEALTH DEPARTMENT | DIS INTERVENT SPCLS - INTERGOV | | | |
| TOTAL INTERGOVERNMENTAL | -50,400.00 | -50,400.00 | -18,638.38 | | -2,891.35 | | -31,761.62 | 37.0% | |
| 92 ADVANCES IN | | | | | | | | | |
| 88250492 590902 | ADVANCE IN | | | | | | | | |
| | -15,000.00 | -15,000.00 | -15,000.00 | | 0.00 | | 0.00 | 100.0% | |
| TOTAL ADVANCES IN | -15,000.00 | -15,000.00 | -15,000.00 | | 0.00 | | 0.00 | 100.0% | |
| TOTAL UNDEFINED | -65,400.00 | -65,400.00 | -33,638.38 | | -2,891.35 | | -31,761.62 | 51.4% | |
| TOTAL DISEASE INTERVENTION SPECIA | -65,400.00 | -65,400.00 | -33,638.38 | | -2,891.35 | | -31,761.62 | 51.4% | |
| TOTAL REVENUES | -65,400.00 | -65,400.00 | -33,638.38 | | -2,891.35 | | -31,761.62 | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8826 COVID-19 GRANT

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 88260108 580210 | GRANT - STATE 0.00 -122,495.78 | -122,495.78 | 0.00 | 0.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | | | | |
| | 0.00 -122,495.78 | -122,495.78 | 0.00 | 0.00 | 100.0% |
| 92 ADVANCES IN | | | | | |
| 88260492 590902 | ADVANCE IN -25,000.00 -25,000.00 | 0.00 | 0.00 | -25,000.00 | .0%* |
| TOTAL ADVANCES IN | | | | | |
| | -25,000.00 -25,000.00 | 0.00 | 0.00 | -25,000.00 | .0% |
| TOTAL UNDEFINED | | | | | |
| | -25,000.00 -147,495.78 | -122,495.78 | 0.00 | -25,000.00 | 83.1% |
| TOTAL COVID-19 GRANT | | | | | |
| | -25,000.00 -147,495.78 | -122,495.78 | 0.00 | -25,000.00 | 83.1% |
| TOTAL REVENUES | | | | | |
| | -25,000.00 -147,495.78 | -122,495.78 | 0.00 | -25,000.00 | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | | | | |
|-----------------------------------|------------|----------------|-------------|-------------|-------------------|---------------------------|--|-------------|--------|
| 88270204 540345 | | FEEES - DEBRIS | | | | | | | |
| | 0.00 | | 0.00 | -109,685.99 | | -1,300.00 | | 109,685.99 | 100.0% |
| 2021/07/000634 | 07/14/2021 | CRP | -1,300.00 | REF 593004 | HEALTH DEPARTMENT | CONST & DEMO DEBRIS - CFS | | | |
| TOTAL CHARGES FOR SERVICES | 0.00 | | 0.00 | -109,685.99 | | -1,300.00 | | 109,685.99 | 100.0% |
| 91 TRANSFERS IN | | | | | | | | | |
| 88270491 590901 | | TRANSFER IN | | | | | | | |
| | 0.00 | | -150,000.00 | | | 0.00 | | -150,000.00 | .0%* |
| TOTAL TRANSFERS IN | 0.00 | | -150,000.00 | | | 0.00 | | -150,000.00 | .0% |
| TOTAL UNDEFINED | 0.00 | | -150,000.00 | | | -109,685.99 | | -40,314.01 | 73.1% |
| TOTAL WATER POLLUTIONS CONTROL LO | 0.00 | | -150,000.00 | | | -109,685.99 | | -40,314.01 | 73.1% |
| TOTAL REVENUES | 0.00 | | -150,000.00 | | | -109,685.99 | | -40,314.01 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 451
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8828 SEWAGE PROGRAM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNTS FOR: 8828 SEWAGE PROGRAM | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|--------|
| 000 UNDEFINED | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| <u>88280204 540300</u> | | | | | | |
| | FEES | | | | | |
| | -125,000.00 | -125,000.00 | -67,177.20 | -13,848.93 | -57,822.80 | 53.7%* |
| 2021/07/000020 | 07/01/2021 CRP | -175.00 | REF 591774 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/000144 | 07/06/2021 CRP | -249.50 | REF 591860 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/000144 | 07/06/2021 CRP | -172.00 | REF 591887 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/000242 | 07/07/2021 CRP | -36.00 | REF 591940 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/000325 | 07/08/2021 CRP | -632.00 | REF 592007 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/000630 | 07/12/2021 CRP | -454.00 | REF 592858 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/000631 | 07/13/2021 CRP | -1,130.00 | REF 592960 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/000634 | 07/14/2021 CRP | -962.00 | REF 592984 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/000634 | 07/14/2021 CRP | -1,208.00 | REF 593031 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/000667 | 07/15/2021 CRP | -448.00 | REF 593079 | HEALTH DEPARTMENT | SEWAGE FEES | |
| 2021/07/000757 | 07/16/2021 CRP | -86.00 | REF 593150 | HEALTH DEPARTMENT | SEWAGE FEES | |
| 2021/07/000801 | 07/19/2021 CRP | -527.00 | REF 593207 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/000900 | 07/20/2021 CRP | -1,191.00 | REF 593282 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/000933 | 07/21/2021 CRP | -393.00 | REF 593358 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/001066 | 07/23/2021 CRP | -524.00 | REF 593493 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/001110 | 07/26/2021 CRP | -86.00 | REF 593535 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/001176 | 07/27/2021 CRP | -683.00 | REF 593596 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/001296 | 07/28/2021 CRP | -771.00 | REF 593695 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/001325 | 07/29/2021 CRP | -461.00 | REF 593750 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/001362 | 07/30/2021 GEN | -2,790.93 | REF | | 2ND HALF RE 20P21 | |
| 2021/07/001367 | 07/30/2021 CRP | -869.50 | REF 593795 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| <u>88280204 550943</u> | | | | | | |
| | LICENSES-SEWAGE | | | | | |
| | 0.00 | 0.00 | -6,825.00 | -300.00 | 6,825.00 | 100.0% |
| 2021/07/000630 | 07/12/2021 CRP | -150.00 | REF 592859 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| 2021/07/000933 | 07/21/2021 CRP | -150.00 | REF 593359 | HEALTH DEPARTMENT | SEWAGE PROGRAM - CFS | |
| TOTAL CHARGES FOR SERVICES | | | | | | |
| | -125,000.00 | -125,000.00 | -74,002.20 | -14,148.93 | -50,997.80 | 59.2% |
| TOTAL UNDEFINED | | | | | | |
| | -125,000.00 | -125,000.00 | -74,002.20 | -14,148.93 | -50,997.80 | 59.2% |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL SEWAGE PROGRAM | | | | | |
| -125,000.00 | -125,000.00 | -74,002.20 | -14,148.93 | -50,997.80 | 59.2% |
| TOTAL REVENUES | | | | | |
| -125,000.00 | -125,000.00 | -74,002.20 | -14,148.93 | -50,997.80 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | |
| 88290480 580100 | REIMBURSEMENT | | | | |
| 0.00 | 0.00 | -10,173.68 | 0.00 | 10,173.68 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | | | | | |
| 0.00 | 0.00 | -10,173.68 | 0.00 | 10,173.68 | 100.0% |
| 91 TRANSFERS IN | | | | | |
| 88290491 590901 | TRANSFER IN | | | | |
| -15,000.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | .0%* |
| TOTAL TRANSFERS IN | | | | | |
| -15,000.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | .0% |
| TOTAL UNDEFINED | | | | | |
| -15,000.00 | -15,000.00 | -10,173.68 | 0.00 | -4,826.32 | 67.8% |
| TOTAL SICK & VACATION LEAVE PAYOFF | | | | | |
| -15,000.00 | -15,000.00 | -10,173.68 | 0.00 | -4,826.32 | 67.8% |
| TOTAL REVENUES | | | | | |
| -15,000.00 | -15,000.00 | -10,173.68 | 0.00 | -4,826.32 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8830 COVID-19 CONTACT TRACING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|---------------------------------|---------------|-------------|------|------------|--------|--|--|--|
| 88300108 580210 | GRANT - STATE | | | | | | | |
| -73,996.00 | -73,996.00 | -129,712.43 | 0.00 | 55,716.43 | 175.3% | | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | | |
| -73,996.00 | -73,996.00 | -129,712.43 | 0.00 | 55,716.43 | 175.3% | | | |
| 92 ADVANCES IN | | | | | | | | |
| 88300492 590902 | ADVANCE IN | | | | | | | |
| -95,000.00 | -95,000.00 | 0.00 | 0.00 | -95,000.00 | .0%* | | | |
| TOTAL ADVANCES IN | | | | | | | | |
| -95,000.00 | -95,000.00 | 0.00 | 0.00 | -95,000.00 | .0% | | | |
| TOTAL UNDEFINED | | | | | | | | |
| -168,996.00 | -168,996.00 | -129,712.43 | 0.00 | -39,283.57 | 76.8% | | | |
| TOTAL COVID-19 CONTACT TRACING | | | | | | | | |
| -168,996.00 | -168,996.00 | -129,712.43 | 0.00 | -39,283.57 | 76.8% | | | |
| TOTAL REVENUES | | | | | | | | |
| -168,996.00 | -168,996.00 | -129,712.43 | 0.00 | -39,283.57 | | | | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8831 AIDS/HIV GRANT

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|----------------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 88310108 580210 | GRANT - STATE | | | | |
| -125,410.00 | -125,410.00 | 0.00 | 0.00 | -125,410.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -125,410.00 | -125,410.00 | 0.00 | 0.00 | -125,410.00 | .0% |
| 80 OTHER FINANCING SOURCES | | | | | |
| 88310480 580999 | SUNDRY REVENUE | | | | |
| 0.00 | 0.00 | -74,984.13 | -17,364.78 | 74,984.13 | 100.0% |
| 2021/07/001110 | 07/26/2021 CRP | -12,984.98 | REF 593514 | HEALTH DEPARTMENT | AIDS/HIV - OFS |
| 2021/07/001110 | 07/26/2021 CRP | -4,379.80 | REF 593515 | HEALTH DEPARTMENT | AIDS/HIV - OFS |
| TOTAL OTHER FINANCING SOURCES | | | | | |
| 0.00 | 0.00 | -74,984.13 | -17,364.78 | 74,984.13 | 100.0% |
| 92 ADVANCES IN | | | | | |
| 88310492 590902 | ADVANCE IN | | | | |
| -15,000.00 | -15,000.00 | -20,000.00 | 0.00 | 5,000.00 | 133.3% |
| TOTAL ADVANCES IN | | | | | |
| -15,000.00 | -15,000.00 | -20,000.00 | 0.00 | 5,000.00 | 133.3% |
| TOTAL UNDEFINED | | | | | |
| -140,410.00 | -140,410.00 | -94,984.13 | -17,364.78 | -45,425.87 | 67.6% |
| TOTAL AIDS/HIV GRANT | | | | | |
| -140,410.00 | -140,410.00 | -94,984.13 | -17,364.78 | -45,425.87 | 67.6% |
| TOTAL REVENUES | | | | | |
| -140,410.00 | -140,410.00 | -94,984.13 | -17,364.78 | -45,425.87 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | |
| 91 TRANSFERS IN | | | | | | |
| 88320491 590901 TRANSFER IN | -15,000.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | .0%* |
| TOTAL TRANSFERS IN | -15,000.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | .0% |
| TOTAL UNDEFINED | -15,000.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | .0% |
| TOTAL HEALTH BUILD IMPROVEMENTS | -15,000.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | .0% |
| TOTAL REVENUES | -15,000.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 457
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8833 COVID VACCINE EQUITY & SUPPORT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | | |
|-----------------------------------|------------|---------------|------------|------------|-------------------|-------------|--|------------|--------|
| 88330108 580210 | | GRANT - STATE | | | | | | | |
| | 0.00 | | -95,604.00 | -47,802.00 | | 0.00 | | -47,802.00 | 50.0%* |
| 2021/07/000634 | 07/14/2021 | CRP | -47,802.00 | REF 592998 | HEALTH DEPARTMENT | VES | | | |
| 2021/07/001369 | 07/30/2021 | GEN | 47,802.00 | REF | | HEALTH DEPT | | | |
| TOTAL INTERGOVERNMENTAL | 0.00 | | -95,604.00 | -47,802.00 | | 0.00 | | -47,802.00 | 50.0% |
| TOTAL UNDEFINED | 0.00 | | -95,604.00 | -47,802.00 | | 0.00 | | -47,802.00 | 50.0% |
| TOTAL COVID VACCINE EQUITY & SUPP | 0.00 | | -95,604.00 | -47,802.00 | | 0.00 | | -47,802.00 | 50.0% |
| TOTAL REVENUES | 0.00 | | -95,604.00 | -47,802.00 | | 0.00 | | -47,802.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 458
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|-----------------------------------|----------------|-------------|-------------|-------------------|-------------------------------|-------------|--------|--|
| 88340108 580210 | GRANT - STATE | | | | | | | |
| | 0.00 | -328,662.00 | -184,830.31 | -111,902.35 | | -143,831.69 | 56.2%* | |
| 2021/07/000900 | 07/20/2021 CRP | -111,902.35 | REF 593231 | HEALTH DEPARTMENT | ENHANCED OPER-STATE INTERGOVT | | | |
| TOTAL INTERGOVERNMENTAL | 0.00 | -328,662.00 | -184,830.31 | -111,902.35 | | -143,831.69 | 56.2% | |
| 92 ADVANCES IN | | | | | | | | |
| 88340492 590902 | ADVANCE IN | | | | | | | |
| | 0.00 | -40,000.00 | -140,000.00 | 0.00 | | 100,000.00 | 350.0% | |
| TOTAL ADVANCES IN | 0.00 | -40,000.00 | -140,000.00 | 0.00 | | 100,000.00 | 350.0% | |
| TOTAL UNDEFINED | 0.00 | -368,662.00 | -324,830.31 | -111,902.35 | | -43,831.69 | 88.1% | |
| TOTAL COVID19 ENHANCED OPERATIONS | 0.00 | -368,662.00 | -324,830.31 | -111,902.35 | | -43,831.69 | 88.1% | |
| TOTAL REVENUES | 0.00 | -368,662.00 | -324,830.31 | -111,902.35 | | -43,831.69 | | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | | |
|---------------------------------|---------------------|-------------|------------|-------------------|--------------------------------|--|--|--|
| 88350108 580210 | GRANT - STATE | | | | | | | |
| -376,378.00 | -376,378.00 | -188,476.40 | 0.00 | -187,901.60 | 50.1%* | | | |
| 88350208 580201 | GRANT-COUNTY | | | | | | | |
| -155,350.00 | -155,350.00 | -387,400.00 | -250.00 | 232,050.00 | 249.4% | | | |
| 2021/07/000933 | 07/21/2021 CRP | -250.00 | REF 593278 | Richland Township | SOIL & WATER - INTERGOVT LOCAL | | | |
| 88350208 580329 | PHASE II STORMWATER | | | | | | | |
| -178,800.00 | -178,800.00 | 0.00 | 0.00 | -178,800.00 | .0%* | | | |
| 88350208 580330 | EROSION SEDIMENT | | | | | | | |
| -3,000.00 | -3,000.00 | 0.00 | 0.00 | -3,000.00 | .0%* | | | |
| TOTAL INTERGOVERNMENTAL | | | | | | | | |
| -713,528.00 | -713,528.00 | -575,876.40 | -250.00 | -137,651.60 | 80.7% | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 88350480 580999 | SUNDRY REVENUE | | | | | | | |
| -28,000.00 | -28,000.00 | 0.00 | 0.00 | -28,000.00 | .0%* | | | |
| TOTAL OTHER FINANCING SOURCES | | | | | | | | |
| -28,000.00 | -28,000.00 | 0.00 | 0.00 | -28,000.00 | .0% | | | |
| TOTAL UNDEFINED | | | | | | | | |
| -741,528.00 | -741,528.00 | -575,876.40 | -250.00 | -165,651.60 | 77.7% | | | |
| TOTAL SOIL & WATER CONSERVATION | | | | | | | | |
| -741,528.00 | -741,528.00 | -575,876.40 | -250.00 | -165,651.60 | 77.7% | | | |
| TOTAL REVENUES | | | | | | | | |
| -741,528.00 | -741,528.00 | -575,876.40 | -250.00 | -165,651.60 | | | | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

| ACCOUNT | DATE | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|------------|-------------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|--------------------------------|
| <u>88400204 540315</u> | | FEEES-LOT SPLIT | -15,000.00 | -15,000.00 | -25,788.82 | -1,475.00 | 10,788.82 | 171.9% |
| 2021/07/000242 | 07/07/2021 | CRP | | | -125.00 | REF 591948 | HUFFMAN, KELLEY, BRO | REG PLAN COM - CFS |
| 2021/07/000634 | 07/14/2021 | CRP | | | -125.00 | REF 593039 | NANCY E. FETTER | REG PLAN COM - CFS |
| 2021/07/000634 | 07/14/2021 | CRP | | | -125.00 | REF 593040 | EDWARD B. PEDLOW, IV | REG PLAN COM - CFS |
| 2021/07/000667 | 07/15/2021 | CRP | | | -125.00 | REF 593101 | ANDREW LEIS | REG PLAN COM - CFS |
| 2021/07/000801 | 07/19/2021 | CRP | | | -100.00 | REF 593229 | TODD C ELWER | REG PLAN COM - CFS |
| 2021/07/001110 | 07/26/2021 | CRP | | | -125.00 | REF 593560 | Jeffrey Heist | REG PLAN COM - CFS |
| 2021/07/001110 | 07/26/2021 | CRP | | | -125.00 | REF 593567 | Kraig Noble | REG PLAN COM - CFS |
| 2021/07/001110 | 07/26/2021 | CRP | | | -500.00 | REF 593569 | Randy Strayer | REG PLAN COM - CFS |
| 2021/07/001176 | 07/27/2021 | CRP | | | -125.00 | REF 593663 | NORTHWEST TITLE AGEN | REG PLAN COM - CFS |
| <u>88400204 540399</u> | | FEEES - SUNDRY | -129,000.00 | -129,000.00 | -54,864.35 | -2,571.66 | -74,135.65 | 42.5%* |
| 2021/07/000242 | 07/07/2021 | CRP | | | -1,000.00 | REF 591946 | OARC | REG PLAN COM - CFS |
| 2021/07/000242 | 07/07/2021 | CRP | | | -1,171.66 | REF 591947 | SHAWNEE TOWNSHIP | REG PLAN COM - CFS |
| 2021/07/000667 | 07/15/2021 | CRP | | | -400.00 | REF 593102 | ANDREW LEIS | REG PLAN COM - CFS |
| TOTAL CHARGES FOR SERVICES | | | -144,000.00 | -144,000.00 | -80,653.17 | -4,046.66 | -63,346.83 | 56.0% |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| <u>88400108 580210</u> | | GRANT - STATE | -35,000.00 | -35,000.00 | -148,269.90 | 0.00 | 113,269.90 | 423.6% |
| <u>88400208 580202</u> | | GRANTS-POLITICAL SUBDIVISIONS | -118,299.00 | -118,299.00 | -107,505.00 | -3,877.10 | -10,794.00 | 90.9%* |
| 2021/07/001176 | 07/27/2021 | CRP | | | -3,877.10 | REF 593666 | CITY OF LIMA | REG PLAN COM - INTERGOVT LOCAL |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <u>88400308 580211</u> | GRANTS - FEDERAL | | | | |
| -560,000.00 | -560,000.00 | 0.00 | 0.00 | -560,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -713,299.00 | -713,299.00 | -255,774.90 | -3,877.10 | -457,524.10 | 35.9% |
| TOTAL UNDEFINED | | | | | |
| -857,299.00 | -857,299.00 | -336,428.07 | -7,923.76 | -520,870.93 | 39.2% |
| TOTAL REGIONAL PLANNING COMMISSIO | | | | | |
| -857,299.00 | -857,299.00 | -336,428.07 | -7,923.76 | -520,870.93 | 39.2% |
| TOTAL REVENUES | | | | | |
| -857,299.00 | -857,299.00 | -336,428.07 | -7,923.76 | -520,870.93 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 462
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8850 METROPOLITAN PARK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

| ACCOUNT | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| 88500202 520001 | REAL ESTATE TAX | -2,590,000.00 | -2,590,000.00 | -2,654,057.69 | -1,073,592.33 | 64,057.69 | 102.5% |
| 2021/07/001362 | 07/30/2021 GEN | | | -1,073,592.33 REF | | | |
| | | | | | | | 2ND HALF RE 20P21 |
| 88500202 520003 | MOBILE HOME TAX | -6,500.00 | -6,500.00 | -6,444.61 | -2,549.59 | -55.39 | 99.1%* |
| 2021/07/001266 | 07/28/2021 GEN | | | -2,549.59 REF | | | |
| | | | | | | | 2ND HALF 2021 MOHO |
| | TOTAL PROPERTY TAXES | -2,596,500.00 | -2,596,500.00 | -2,660,502.30 | -1,076,141.92 | 64,002.30 | 102.5% |

04 CHARGES FOR SERVICES

| ACCOUNT | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 88500204 540399 | FEES - SUNDRY | -80,000.00 | -80,000.00 | -1,650.00 | 0.00 | -78,350.00 | 2.1%* |
| | TOTAL CHARGES FOR SERVICES | -80,000.00 | -80,000.00 | -1,650.00 | 0.00 | -78,350.00 | 2.1% |

06 FINES & FORFEITURES

| ACCOUNT | DESCRIPTION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 88500206 560000 | FINES | -250.00 | -250.00 | -221.00 | 0.00 | -29.00 | 88.4%* |
| | TOTAL FINES & FORFEITURES | -250.00 | -250.00 | -221.00 | 0.00 | -29.00 | 88.4% |

08 INTERGOVERNMENTAL



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8850 METROPOLITAN PARK

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------------------|--------------------|--------------------|-----------------------------|-----------------------|
| 09 GIFTS & DONATIONS | | | | | |
| <hr/> | | | | | |
| 88500108 580001 | HOMESTEAD/ROLLBACK/EXEMPTIONS | | | | |
| -190,000.00 | -190,000.00 | -92,030.81 | 0.00 | -97,969.19 | 48.4%* |
| 88500108 580101 | LOCAL GOVERNMENT | | | | |
| -68,000.00 | -68,000.00 | -49,031.82 | -8,366.65 | -18,968.18 | 72.1%* |
| 2021/07/000919 | 07/21/2021 GEN | -8,366.65 | REF | LOCAL GOVERNMENT FUNDS JULY | |
| 88500108 580328 | CLEAN OHIO GRANT | | | | |
| -8,000.00 | -8,000.00 | -16,583.00 | 0.00 | 8,583.00 | 207.3% |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -266,000.00 | -266,000.00 | -157,645.63 | -8,366.65 | -108,354.37 | 59.3% |
| <hr/> | | | | | |
| 88500209 590001 | GIFTS & DONATIONS | | | | |
| -5,000.00 | -5,000.00 | -1,105.00 | 0.00 | -3,895.00 | 22.1%* |
| TOTAL GIFTS & DONATIONS | | | | | |
| -5,000.00 | -5,000.00 | -1,105.00 | 0.00 | -3,895.00 | 22.1% |
| <hr/> | | | | | |
| 10 INTEREST | | | | | |
| 88500210 510001 | INTEREST INCOME | | | | |
| -25,000.00 | -25,000.00 | -1,289.78 | -132.70 | -23,710.22 | 5.2%* |
| 2021/07/000900 | 07/20/2021 CRP | -132.70 | REF 593242 | BANK #05 | METRO PARK - INTEREST |
| TOTAL INTEREST | | | | | |
| -25,000.00 | -25,000.00 | -1,289.78 | -132.70 | -23,710.22 | 5.2% |
| <hr/> | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | |
| 88500480 580999 | SUNDRY REVENUE | | | | |
| -15,000.00 | -15,000.00 | -13,553.70 | 0.00 | -1,446.30 | 90.4%* |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8850 METROPOLITAN PARK

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL OTHER FINANCING SOURCES | | | | | |
| -15,000.00 | -15,000.00 | -13,553.70 | 0.00 | -1,446.30 | 90.4% |
| TOTAL UNDEFINED | | | | | |
| -2,987,750.00 | -2,987,750.00 | -2,835,967.41 | -1,084,641.27 | -151,782.59 | 94.9% |
| TOTAL METROPOLITAN PARK | | | | | |
| -2,987,750.00 | -2,987,750.00 | -2,835,967.41 | -1,084,641.27 | -151,782.59 | 94.9% |
| TOTAL REVENUES | | | | | |
| -2,987,750.00 | -2,987,750.00 | -2,835,967.41 | -1,084,641.27 | -151,782.59 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 465
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

[88510209 590001](#)

| | | | | | | |
|-------------------|---------------|---------------|------|-------|---------|--|
| GIFTS & DONATIONS | | | | | | |
| 0.00 | -1,191,088.33 | -1,191,088.32 | 0.00 | -0.01 | 100.0%* | |

TOTAL GIFTS & DONATIONS

| | | | | | | |
|------|---------------|---------------|------|-------|--------|--|
| 0.00 | -1,191,088.33 | -1,191,088.32 | 0.00 | -0.01 | 100.0% | |
|------|---------------|---------------|------|-------|--------|--|

91 TRANSFERS IN

[88510491 590901](#)

| | | | | | | |
|-------------|---------------|---------------|------|------|--------|--|
| TRANSFER IN | | | | | | |
| 0.00 | -1,191,088.32 | -1,191,088.32 | 0.00 | 0.00 | 100.0% | |

TOTAL TRANSFERS IN

| | | | | | | |
|------|---------------|---------------|------|------|--------|--|
| 0.00 | -1,191,088.32 | -1,191,088.32 | 0.00 | 0.00 | 100.0% | |
|------|---------------|---------------|------|------|--------|--|

TOTAL UNDEFINED

| | | | | | | |
|------|---------------|---------------|------|-------|--------|--|
| 0.00 | -2,382,176.65 | -2,382,176.64 | 0.00 | -0.01 | 100.0% | |
|------|---------------|---------------|------|-------|--------|--|

TOTAL PARK OFFICE-NEW BUILDING

| | | | | | | |
|------|---------------|---------------|------|-------|--------|--|
| 0.00 | -2,382,176.65 | -2,382,176.64 | 0.00 | -0.01 | 100.0% | |
|------|---------------|---------------|------|-------|--------|--|

TOTAL REVENUES

| | | | | | | |
|------|---------------|---------------|------|-------|--|--|
| 0.00 | -2,382,176.65 | -2,382,176.64 | 0.00 | -0.01 | | |
|------|---------------|---------------|------|-------|--|--|



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8879 WORTH CAPITAL

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 88790108 580210 | GRANT - STATE | | | | |
| -150,000.00 | -150,000.00 | -40,357.44 | 0.00 | -109,642.56 | 26.9%* |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -150,000.00 | -150,000.00 | -40,357.44 | 0.00 | -109,642.56 | 26.9% |
| TOTAL UNDEFINED | | | | | |
| -150,000.00 | -150,000.00 | -40,357.44 | 0.00 | -109,642.56 | 26.9% |
| TOTAL WORTH CAPITAL | | | | | |
| -150,000.00 | -150,000.00 | -40,357.44 | 0.00 | -109,642.56 | 26.9% |
| TOTAL REVENUES | | | | | |
| -150,000.00 | -150,000.00 | -40,357.44 | 0.00 | -109,642.56 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 467
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8880 WORTH CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------------|----------------|---------------|---------------|---------------|-------------|---------------------------|--------|
| 88800108 580210 88013 | GRANT - STATE | 0.00 | 0.00 | 0.00 | 791,546.00 | 0.00 | .0% |
| 2021/07/000995 | 07/22/2021 GEN | 791,546.00 | REF | | | POSTED TO WRONG PROJECT | |
| 88800108 580210 88020 | GRANT - STATE | -1,585,000.00 | -1,585,000.00 | 0.00 | 791,544.00 | -1,585,000.00 | .0%* |
| 2021/07/000995 | 07/22/2021 GEN | 791,544.00 | REF | | | POSTED TO WRONG PROJECT | |
| 88800108 580210 88021 | GRANT - STATE | 0.00 | -1,583,090.00 | -1,583,090.00 | | 1,583,090.00 | 100.0% |
| 2021/07/000995 | 07/22/2021 GEN | -791,544.00 | REF | | | POSTED TO WRONG PROJECT | |
| 2021/07/000995 | 07/22/2021 GEN | -791,546.00 | REF | | | POSTED TO WRONG PROJECT | |
| 88800108 580210 88022 | GRANT - STATE | 0.00 | -1,583,093.00 | -791,548.00 | -791,548.00 | -791,545.00 | 50.0%* |
| 2021/07/000932 | 07/21/2021 GEN | -791,548.00 | REF | | | POSTED TO WRONG FUND/ACCT | |
| TOTAL INTERGOVERNMENTAL | | -1,585,000.00 | -3,168,093.00 | -2,374,638.00 | -791,548.00 | -793,455.00 | 75.0% |

11 OTHER REVENUE

| | | | | | | | |
|---------------------------------------|----------------|----------|------|------|-----------|-------------------------|-----|
| 88800211 511699 88013 | OTHER RECEIPTS | 0.00 | 0.00 | 0.00 | 11,934.02 | 0.00 | .0% |
| 2021/07/000995 | 07/22/2021 GEN | 543.75 | REF | | | POSTED TO WRONG PROJECT | |
| 2021/07/000995 | 07/22/2021 GEN | 3,255.04 | REF | | | POSTED TO WRONG PROJECT | |
| 2021/07/000995 | 07/22/2021 GEN | 24.44 | REF | | | POSTED TO WRONG PROJECT | |
| 2021/07/000995 | 07/22/2021 GEN | 6,861.78 | REF | | | POSTED TO WRONG PROJECT | |
| 2021/07/000995 | 07/22/2021 GEN | 27.01 | REF | | | POSTED TO WRONG PROJECT | |
| 2021/07/000995 | 07/22/2021 GEN | 27.01 | REF | | | POSTED TO WRONG PROJECT | |
| 2021/07/000995 | 07/22/2021 GEN | 70.00 | REF | | | POSTED TO WRONG PROJECT | |
| 2021/07/000995 | 07/22/2021 GEN | 1,124.99 | REF | | | POSTED TO WRONG PROJECT | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 468
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8880 WORTH CENTER

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|-------------------|--------------------|--------------------|-------------------|-------------------------------|
| OTHER RECEIPTS | | | | | |
| 88800211 511699 88021 | 0.00 | 0.00 | -11,934.02 | -11,934.02 | 11,934.02 100.0% |
| 2021/07/000995 | 07/22/2021 GEN | -1,124.99 REF | | | POSTED TO WRONG PROJECT |
| 2021/07/000995 | 07/22/2021 GEN | -70.00 REF | | | POSTED TO WRONG PROJECT |
| 2021/07/000995 | 07/22/2021 GEN | -27.01 REF | | | POSTED TO WRONG PROJECT |
| 2021/07/000995 | 07/22/2021 GEN | -27.01 REF | | | POSTED TO WRONG PROJECT |
| 2021/07/000995 | 07/22/2021 GEN | -6,861.78 REF | | | POSTED TO WRONG PROJECT |
| 2021/07/000995 | 07/22/2021 GEN | -24.44 REF | | | POSTED TO WRONG PROJECT |
| 2021/07/000995 | 07/22/2021 GEN | -3,255.04 REF | | | POSTED TO WRONG PROJECT |
| 2021/07/000995 | 07/22/2021 GEN | -543.75 REF | | | POSTED TO WRONG PROJECT |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | -11,934.02 | 0.00 | 11,934.02 100.0% |
| 80 OTHER FINANCING SOURCES | | | | | |
| INSURANCE REIMBURSEMENTS | | | | | |
| 88800480 580103 88021 | 0.00 | 0.00 | -5,566.68 | 0.00 | 5,566.68 100.0% |
| P/R TRANSFER/ HOSP INSURANCE | | | | | |
| 88800480 580706 | -15,000.00 | -15,000.00 | -6,745.08 | -636.40 | -8,254.92 45.0%* |
| 2021/07/000109 | 07/07/2021 PRJ | -318.20 REF 070721 | | | WARRANT=070721 RUN=1 BIWEEKLY |
| 2021/07/000779 | 07/21/2021 PRJ | -318.20 REF 072121 | | | WARRANT=072121 RUN=1 BIWEEKLY |
| TOTAL OTHER FINANCING SOURCES | -15,000.00 | -15,000.00 | -12,311.76 | -636.40 | -2,688.24 82.1% |
| 91 TRANSFERS IN | | | | | |
| TRANSFER IN | | | | | |
| 88800491 590901 | -400,000.00 | -400,000.00 | 0.00 | 0.00 | -400,000.00 .0%* |
| TOTAL TRANSFERS IN | -400,000.00 | -400,000.00 | 0.00 | 0.00 | -400,000.00 .0% |
| TOTAL UNDEFINED | -2,000,000.00 | -3,583,093.00 | -2,398,883.78 | -792,184.40 | -1,184,209.22 67.0% |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8880 WORTH CENTER

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL WORTH CENTER | | | | | |
| -2,000,000.00 | -3,583,093.00 | -2,398,883.78 | -792,184.40 | -1,184,209.22 | 67.0% |
| TOTAL REVENUES | | | | | |
| -2,000,000.00 | -3,583,093.00 | -2,398,883.78 | -792,184.40 | -1,184,209.22 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 08 INTERGOVERNMENTAL | | | | | |
| 88840108 580210 84018 | GRANT - STATE | | | | |
| 0.00 | 0.00 | -143,028.00 | 0.00 | 143,028.00 | 100.0% |
| 88840108 580210 84020 | GRANT - STATE | | | | |
| -143,030.00 | -143,030.00 | 0.00 | 0.00 | -143,030.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | | | |
| -143,030.00 | -143,030.00 | -143,028.00 | 0.00 | -2.00 | 100.0% |
| 11 OTHER REVENUE | | | | | |
| 88840211 511699 84020 | OTHER RECEIPTS | | | | |
| -50,000.00 | -50,000.00 | 0.00 | 0.00 | -50,000.00 | .0%* |
| TOTAL OTHER REVENUE | | | | | |
| -50,000.00 | -50,000.00 | 0.00 | 0.00 | -50,000.00 | .0% |
| TOTAL UNDEFINED | | | | | |
| -193,030.00 | -193,030.00 | -143,028.00 | 0.00 | -50,002.00 | 74.1% |
| TOTAL WORTH CENTER JRIG | | | | | |
| -193,030.00 | -193,030.00 | -143,028.00 | 0.00 | -50,002.00 | 74.1% |
| TOTAL REVENUES | | | | | |
| -193,030.00 | -193,030.00 | -143,028.00 | 0.00 | -50,002.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 8887 CARES ACT-WORTH CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[88870308 580900](#)

| ACCOUNTS FOR: 8887 CARES ACT-WORTH CENTER | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| COVID 19 FEDERAL FUNDING | 0.00 | 0.00 | -190.00 | 0.00 | 190.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | -190.00 | 0.00 | 190.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -190.00 | 0.00 | 190.00 | 100.0% |
| TOTAL CARES ACT-WORTH CENTER | 0.00 | 0.00 | -190.00 | 0.00 | 190.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -190.00 | 0.00 | 190.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|-------------------|--------------------|--------------------|------------------------------|------------------------------|
| 90010400 599001 | 0.00 | 0.00 | -66,022,812.55 | -5,953,962.30 | 66,022,812.55 | 100.0% |
| 2021/07/000634 | | | -10,289.55 | REF 593083 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE |
| 2021/07/000667 | | | -39,585.03 | REF 593116 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE |
| 2021/07/000757 | | | -74,925.33 | REF 593190 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE |
| 2021/07/000801 | | -5,580,931.58 | REF 593262 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | |
| 2021/07/000900 | | | -51,797.60 | REF 593330 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE |
| 2021/07/000933 | | | -17,485.30 | REF 593424 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE |
| 2021/07/001004 | | | -55,857.63 | REF 593477 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE |
| 2021/07/001066 | | | -26,405.50 | REF 593521 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE |
| 2021/07/001110 | | | -27,690.54 | REF 593570 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE |
| 2021/07/001176 | | | -26,454.93 | REF 593678 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE |
| 2021/07/001296 | | | -12,464.98 | REF 593746 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE |
| 2021/07/001325 | | | -3,094.01 | REF 593768 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE |
| 2021/07/001367 | | | -28,917.84 | REF 593851 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE |
| 2021/07/001369 | | | 707.30 | REF | | 36-3607-03-028.000 |
| 2021/07/001369 | | | 1,230.22 | REF | | 46-2308-05-013.000 |
| TOTAL UNDEFINED | 0.00 | 0.00 | -66,022,812.55 | -5,953,962.30 | 66,022,812.55 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -66,022,812.55 | -5,953,962.30 | 66,022,812.55 | 100.0% |
| TOTAL 1ST HALF REAL ESTATE | 0.00 | 0.00 | -66,022,812.55 | -5,953,962.30 | 66,022,812.55 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -66,022,812.55 | -5,953,962.30 | 66,022,812.55 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 473
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 90020400 599002 | 0.00 | 0.00 | -41,877,947.96 | -26,591,638.41 | 41,877,947.96 | 100.0% |
| 2021/07/000016 | | | -46.33 | | | |
| 2021/07/000016 | | | -1,374.56 | | | |
| 2021/07/000020 | | | -4,913,918.01 | | | |
| 2021/07/000105 | | | -3,466,484.59 | | | |
| 2021/07/000144 | | | -533,329.04 | | | |
| 2021/07/000242 | | | -2,166,431.89 | | | |
| 2021/07/000325 | | | -4,247,801.28 | | | |
| 2021/07/000418 | | | -15.00 | | | |
| 2021/07/000418 | | | -587.17 | | | |
| 2021/07/000451 | | | -3,498,602.44 | | | |
| 2021/07/000475 | | | -631,503.53 | | | |
| 2021/07/000522 | | | -2,752,169.30 | | | |
| 2021/07/000615 | | | -3,062,192.12 | | | |
| 2021/07/000615 | | | 1,381.34 | | | |
| 2021/07/000636 | | | -1,475,155.57 | | | |
| 2021/07/001298 | | | -173.75 | | | |
| 2021/07/001298 | | | -52.51 | | | |
| 2021/07/001362 | | | 156,817.34 | | | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -41,877,947.96 | -26,591,638.41 | 41,877,947.96 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -41,877,947.96 | -26,591,638.41 | 41,877,947.96 | 100.0% |
| TOTAL 2ND HALF REAL ESTATE | 0.00 | 0.00 | -41,877,947.96 | -26,591,638.41 | 41,877,947.96 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -41,877,947.96 | -26,591,638.41 | 41,877,947.96 | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

| ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 90030400 599005 | 0.00 | 0.00 | -134,353.47 | -154,568.02 | 134,353.47 | 100.0% |
| 2021/07/000016 | 07/01/2021 | GEN | 46.33 | REF | | |
| 2021/07/000016 | 07/01/2021 | GEN | 1,374.56 | REF | | |
| 2021/07/000418 | 07/09/2021 | GEN | 15.00 | REF | | |
| 2021/07/000418 | 07/09/2021 | GEN | 587.17 | REF | | |
| 2021/07/001298 | 07/28/2021 | GEN | 173.75 | REF | | |
| 2021/07/001298 | 07/28/2021 | GEN | 52.51 | REF | | |
| 2021/07/001362 | 07/30/2021 | GEN | -156,817.34 | REF | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | -134,353.47 | -154,568.02 | 134,353.47 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -134,353.47 | -154,568.02 | 134,353.47 | 100.0% |
| TOTAL SURPLUS REAL ESTATE | 0.00 | 0.00 | -134,353.47 | -154,568.02 | 134,353.47 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -134,353.47 | -154,568.02 | 134,353.47 | |

MISAPPLIED TO 2ND HALF R/E
MISAPPLIED TO 2ND HALF R/E
PRIOR SURP MISAPPLIED TO 2ND
PRIOR SURP MISAPPLIED TO 2ND
POSTED TO WRONG ACCOUNT
POSTED TO WRONG ACCOUNT
2ND HALF RE 20P21



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 475
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|--------------------------------|--------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>90110400 599001</u> | 0.00 | 0.00 | -142,769.58 | -1,999.58 | 142,769.58 | 100.0% |
| 2021/07/000634 07/14/2021 CRP | | -75.04 | REF 593082 | MOBILE HOME | 1ST HALF HOUSE TRAILER REVENUE | |
| 2021/07/000667 07/15/2021 CRP | | -69.22 | REF 593115 | MOBILE HOME | 1ST HALF HOUSE TRAILER REVENUE | |
| 2021/07/000801 07/19/2021 CRP | | -471.60 | REF 593261 | MOBILE HOME | 1ST HALF HOUSE TRAILER REVENUE | |
| 2021/07/000900 07/20/2021 CRP | | -123.00 | REF 593329 | MOBILE HOME | 1ST HALF HOUSE TRAILER REVENUE | |
| 2021/07/000933 07/21/2021 CRP | | -191.53 | REF 593423 | MOBILE HOME | 1ST HALF HOUSE TRAILER REVENUE | |
| 2021/07/001004 07/22/2021 CRP | | -325.31 | REF 593476 | MOBILE HOME | 1ST HALF HOUSE TRAILER REVENUE | |
| 2021/07/001296 07/28/2021 CRP | | -480.53 | REF 593745 | MOBILE HOME | 1ST HALF HOUSE TRAILER REVENUE | |
| 2021/07/001367 07/30/2021 CRP | | -263.35 | REF 593850 | MOBILE HOME | 1ST HALF HOUSE TRAILER REVENUE | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -142,769.58 | -1,999.58 | 142,769.58 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -142,769.58 | -1,999.58 | 142,769.58 | 100.0% |
| TOTAL 1ST HALF HOUSE TRAILER UNDI | 0.00 | 0.00 | -142,769.58 | -1,999.58 | 142,769.58 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -142,769.58 | -1,999.58 | 142,769.58 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

| | | | | | | | | |
|---------------------------------|----------------|-------------|--------|---------|--------------------|-------|--------|--|
| 90130400 599005 | SURPLUS | | | | | | | |
| | 0.00 | 0.00 | -23.27 | -695.75 | | 23.27 | 100.0% | |
| 2021/07/001266 | 07/28/2021 GEN | -695.75 REF | | | 2ND HALF 2021 MOHO | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | -23.27 | -695.75 | | 23.27 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -23.27 | -695.75 | | 23.27 | 100.0% | |
| TOTAL SURPLUS HOUSE TRAILER | 0.00 | 0.00 | -23.27 | -695.75 | | 23.27 | 100.0% | |
| TOTAL REVENUES | 0.00 | 0.00 | -23.27 | -695.75 | | 23.27 | | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9041 1ST HALF INHERITANCE TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[90410400 599001](#)

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|-------------------|--------------------|--------------------|-------------------|-----------------|
| 0.00 | 0.00 | -8,832.92 | 0.00 | 8,832.92 | 100.0% |
| 1ST HALF | | | | | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -8,832.92 | 0.00 | 8,832.92 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -8,832.92 | 0.00 | 8,832.92 100.0% |
| TOTAL 1ST HALF INHERITANCE TAX | 0.00 | 0.00 | -8,832.92 | 0.00 | 8,832.92 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -8,832.92 | 0.00 | 8,832.92 |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 479
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|------------------------------|
| 90610400 599001 | 0.00 | 0.00 | 1,037,650.10 | -56,853.57 | -1,037,650.10 | 100.0%* |
| 2021/07/000636 | 07/15/2021 | GEN | -54,531.37 | REF | | |
| 2021/07/000900 | 07/20/2021 | CRP | -787.92 | REF 593328 | ESCROW | 1 ESCROW REAL ESTATE REVENUE |
| 2021/07/001066 | 07/23/2021 | CRP | -100.00 | REF 593520 | ESCROW | 1 ESCROW REAL ESTATE REVENUE |
| 2021/07/001176 | 07/27/2021 | CRP | -570.75 | REF 593677 | ESCROW | 1 ESCROW REAL ESTATE REVENUE |
| 2021/07/001296 | 07/28/2021 | CRP | -617.53 | REF 593744 | ESCROW | 1 ESCROW REAL ESTATE REVENUE |
| 2021/07/001367 | 07/30/2021 | CRP | -246.00 | REF 593849 | ESCROW | 1 ESCROW REAL ESTATE REVENUE |
| TOTAL UNDEFINED | 0.00 | 0.00 | 1,037,650.10 | -56,853.57 | -1,037,650.10 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | 1,037,650.10 | -56,853.57 | -1,037,650.10 | 100.0% |
| TOTAL 1ST ESCROW REAL ESTATE | 0.00 | 0.00 | 1,037,650.10 | -56,853.57 | -1,037,650.10 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 1,037,650.10 | -56,853.57 | -1,037,650.10 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 480
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------------------|
| 90620400 599002 | 0.00 | 0.00 | -2,827.68 | 1,225,847.73 | 2,827.68 | 100.0% |
| 2021/07/000020 | 07/01/2021 | CRP | -2,752.94 | REF 591801 | CUSTOMER | Escrow |
| 2021/07/000105 | 07/02/2021 | CRP | -8,818.45 | REF 591863 | CUSTOMER | Escrow |
| 2021/07/000144 | 07/06/2021 | CRP | -7,328.47 | REF 591920 | CUSTOMER | Escrow |
| 2021/07/000242 | 07/07/2021 | CRP | -33,528.43 | REF 591989 | CUSTOMER | Escrow |
| 2021/07/000325 | 07/08/2021 | CRP | -20,268.52 | REF 592817 | CUSTOMER | Escrow |
| 2021/07/000451 | 07/09/2021 | CRP | -48,831.63 | REF 592879 | CUSTOMER | Escrow |
| 2021/07/000475 | 07/09/2021 | CRP | -6,957.87 | REF 592934 | CUSTOMER | Escrow |
| 2021/07/000522 | 07/09/2021 | CRP | -27,809.04 | REF 592999 | CUSTOMER | Escrow |
| 2021/07/000615 | 07/09/2021 | CRP | -147,543.86 | REF 593063 | CUSTOMER | Escrow |
| 2021/07/000636 | 07/15/2021 | GEN | 1,475,155.57 | REF | | APPLY 2ND HALF ESCROW TO RE |
| 2021/07/000636 | 07/15/2021 | GEN | 54,531.37 | REF | | REMAINING 2ND HALF ESC TO 1ST |
| TOTAL UNDEFINED | 0.00 | 0.00 | -2,827.68 | 1,225,847.73 | 2,827.68 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -2,827.68 | 1,225,847.73 | 2,827.68 | 100.0% |
| TOTAL 2ND ESCROW REAL ESTATE | 0.00 | 0.00 | -2,827.68 | 1,225,847.73 | 2,827.68 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -2,827.68 | 1,225,847.73 | 2,827.68 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|--|------------------|
| 000 UNDEFINED | | | | | |
| 00 UNDEFINED | | | | | |
| 91050400 599001 | 1ST HALF 0.00 | 0.00 | -11,898.20 | 0.00 | 11,898.20 100.0% |
| 91050400 599002 | 2ND HALF 0.00 | 0.00 | -611.57 | -111.57 | 611.57 100.0% |
| 2021/07/000144 | 07/06/2021 CRP | -111.57 | REF 591871 | ALLEN COUNTY AUDITOR CIGARETTE LICENSE | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -12,509.77 | -111.57 | 12,509.77 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -12,509.77 | -111.57 | 12,509.77 100.0% |
| TOTAL UNDIVIDED CIGARETTE LICENSE | 0.00 | 0.00 | -12,509.77 | -111.57 | 12,509.77 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -12,509.77 | -111.57 | 12,509.77 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|-------------|
| 000 UNDEFINED | | | |
| 00 UNDEFINED | | | |
| 91090400 599001 | 1ST HALF | | |
| 0.00 | 0.00 | -343,928.44 | 0.00 |
| | | 343,928.44 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -343,928.44 |
| | | 0.00 | 343,928.44 |
| | | 343,928.44 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -343,928.44 |
| | | 0.00 | 343,928.44 |
| | | 343,928.44 | 100.0% |
| TOTAL UNDIV TPP REIMBURSEMENT | 0.00 | 0.00 | -343,928.44 |
| | | 0.00 | 343,928.44 |
| | | 343,928.44 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -343,928.44 |
| | | 0.00 | 343,928.44 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 00 UNDEFINED | | | | | |
| <u>92100400 599010</u> UNDIVIDED VEHICLE FEES | | | | | |
| 0.00 | 0.00 | -372,779.50 | -68,229.95 | 372,779.50 | 100.0% |
| <u>2021/07/000933</u> 07/21/2021 CRP | -45,997.14 | REF 593399 | AUDITOR | MOTOR VEHICLE TAX | |
| <u>2021/07/000933</u> 07/21/2021 CRP | -22,232.81 | REF 593403 | AUDITOR | MOTOR VEHICLE TAX | |
| TOTAL UNDEFINED | 0.00 | -372,779.50 | -68,229.95 | 372,779.50 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -372,779.50 | -68,229.95 | 372,779.50 | 100.0% |
| TOTAL UNDIVIDED VEHICLE FEES | 0.00 | -372,779.50 | -68,229.95 | 372,779.50 | 100.0% |
| TOTAL REVENUES | 0.00 | -372,779.50 | -68,229.95 | 372,779.50 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | % COLL |
|----------------------------------|--------------------|-------------------|--------------------|--------------------|---------|-------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 92110400 599011 | | TOWNSHIP GAS TAX | | | | | |
| | 0.00 | 0.00 | -1,092,831.58 | -165,320.15 | | 1,092,831.58 | 100.0% |
| 2021/07/000933 | 07/21/2021 | CRP | -165,320.15 | REF 593398 | AUDITOR | GAS EXCISE TAX | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,092,831.58 | -165,320.15 | | 1,092,831.58 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,092,831.58 | -165,320.15 | | 1,092,831.58 | 100.0% |
| TOTAL UNDIVIDED TOWNSHIP GAS TAX | 0.00 | 0.00 | -1,092,831.58 | -165,320.15 | | 1,092,831.58 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -1,092,831.58 | -165,320.15 | | 1,092,831.58 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------|
| 92120400 599012 UNDIVIDED PERMISSIVE LICENSE | 0.00 | 0.00 | -197,771.61 | -30,185.65 | | 197,771.61 | 100.0% |
| 2021/07/000933 07/21/2021 CRP | | -19,692.52 | REF 593406 | AUDITOR | MOTOR VEHICLE TAX | | |
| 2021/07/000933 07/21/2021 CRP | | -10,493.13 | REF 593407 | AUDITOR | MOTOR VEHICLE TAX | | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -197,771.61 | -30,185.65 | | 197,771.61 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -197,771.61 | -30,185.65 | | 197,771.61 | 100.0% |
| TOTAL UNDIVIDED PERMISSIVE LICENS | 0.00 | 0.00 | -197,771.61 | -30,185.65 | | 197,771.61 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -197,771.61 | -30,185.65 | | 197,771.61 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[92140400 599013](#)

| | | | | | | | |
|------|---------------------|---------------|--|-------------|--|--------------|--------|
| | INC/SALES-FRANCHISE | RC5747.50 | | | | | |
| 0.00 | 0.00 | -1,972,986.96 | | -334,535.88 | | 1,972,986.96 | 100.0% |

| | | | | | | | |
|--------------------------------|------------|-----|-------------|------------|---------|------------------------|--|
| 2021/07/000630 | 07/12/2021 | CRP | -323,580.13 | REF 592854 | AUDITOR | LOCAL GOVERNMENT FUNDS | |
| 2021/07/000630 | 07/12/2021 | CRP | -10,955.75 | REF 592856 | AUDITOR | SUPPLEMENTAL LGF | |

| | | | | | | | |
|-----------------|------|------|---------------|--|-------------|--------------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,972,986.96 | | -334,535.88 | 1,972,986.96 | 100.0% |
|-----------------|------|------|---------------|--|-------------|--------------|--------|

| | | | | | | | |
|-----------------|------|------|---------------|--|-------------|--------------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,972,986.96 | | -334,535.88 | 1,972,986.96 | 100.0% |
|-----------------|------|------|---------------|--|-------------|--------------|--------|

| | | | | | | | |
|---------------------------------|------|------|---------------|--|-------------|--------------|--------|
| TOTAL UNDIVIDED LOCAL GOVT FUND | 0.00 | 0.00 | -1,972,986.96 | | -334,535.88 | 1,972,986.96 | 100.0% |
|---------------------------------|------|------|---------------|--|-------------|--------------|--------|

| | | | | | | | |
|----------------|------|------|---------------|--|-------------|--------------|--|
| TOTAL REVENUES | 0.00 | 0.00 | -1,972,986.96 | | -334,535.88 | 1,972,986.96 | |
|----------------|------|------|---------------|--|-------------|--------------|--|



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|-----------------------------------|------------------------------|--------------------|--------------------|-------------------|-----------------------|--------------|--------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 92150400 599016 | LIBRARY LOC GOVT RC 5747.47B | 0.00 | 0.00 | -2,498,934.49 | -427,427.77 | 2,498,934.49 | 100.0% |
| 2021/07/000630 | 07/12/2021 CRP | -427,427.77 | REF 592855 | AUDITOR | LIBRARY AND PARKS LGF | | |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -2,498,934.49 | -427,427.77 | 2,498,934.49 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -2,498,934.49 | -427,427.77 | 2,498,934.49 | 100.0% |
| TOTAL LOC GOVT LIBRARY & TWP PARK | | 0.00 | 0.00 | -2,498,934.49 | -427,427.77 | 2,498,934.49 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -2,498,934.49 | -427,427.77 | 2,498,934.49 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9220 EZA DONATIONS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | |
| 00 UNDEFINED | | | | | |
| 92200400 599017 | EZA DONATIONS | | | | |
| 0.00 | 0.00 | -692.39 | 0.00 | 692.39 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -692.39 | 0.00 | 692.39 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -692.39 | 0.00 | 692.39 | 100.0% |
| TOTAL EZA DONATIONS | | | | | |
| 0.00 | 0.00 | -692.39 | 0.00 | 692.39 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -692.39 | 0.00 | 692.39 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9849 STRS-MARIMOR

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|------------------|
| 000 UNDEFINED | | | | | |
| 00 UNDEFINED | | | | | |
| 98490400 599050 | P/R DED-STRS | | | | |
| 0.00 | 0.00 | -29,249.94 | -3,886.32 | 29,249.94 | 100.0% |
| 2021/07/000109 | 07/07/2021 PRJ | -1,943.16 | REF 070721 | WARRANT=070721 | RUN=1 BIWEEKLY |
| 2021/07/000779 | 07/21/2021 PRJ | -1,943.16 | REF 072121 | WARRANT=072121 | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED | 0.00 | 0.00 | -29,249.94 | -3,886.32 | 29,249.94 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -29,249.94 | -3,886.32 | 29,249.94 100.0% |
| TOTAL STRS-MARIMOR | 0.00 | 0.00 | -29,249.94 | -3,886.32 | 29,249.94 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -29,249.94 | -3,886.32 | 29,249.94 |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 490
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

| ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H | | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|----------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98500400 | 599052 | FEDERAL INCOME | TAX WITHHELD | | | | |
| | 0.00 | 0.00 | -1,949,995.76 | -252,275.46 | | 1,949,995.76 | 100.0% |
| 2021/07/000109 | 07/07/2021 | PRJ | -121,557.30 | REF 070721 | | WARRANT=070721 | RUN=1 BIWEEKLY |
| 2021/07/000779 | 07/21/2021 | PRJ | -129,093.22 | REF 072121 | | WARRANT=072121 | RUN=1 BIWEEKLY |
| 2021/07/001099 | 07/30/2021 | PRJ | -1,624.94 | REF 073021 | | WARRANT=073021 | RUN=2 MONTHLY |
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,949,995.76 | -252,275.46 | | 1,949,995.76 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,949,995.76 | -252,275.46 | | 1,949,995.76 | 100.0% |
| TOTAL FEDERAL INCOME TAX W/H | 0.00 | 0.00 | -1,949,995.76 | -252,275.46 | | 1,949,995.76 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -1,949,995.76 | -252,275.46 | | 1,949,995.76 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9851 PERS WITHHOLDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9851 PERS WITHHOLDING | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|--------------------|------------------------|--------------------|-------------------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>98510400 599053</u> | | | | | | |
| PERS WITHHOLDINGS | | | | | | |
| 0.00 | 0.00 | -4,843,270.62 | -661,448.37 | 4,843,270.62 | 100.0% | |
| <u>2021/07/000109</u> 07/07/2021 PRJ | | -327,413.33 REF 070721 | | WARRANT=070721 RUN=1 BIWEEKLY | | |
| <u>2021/07/000779</u> 07/21/2021 PRJ | | -327,997.10 REF 072121 | | WARRANT=072121 RUN=1 BIWEEKLY | | |
| <u>2021/07/001099</u> 07/30/2021 PRJ | | -6,037.94 REF 073021 | | WARRANT=073021 RUN=2 MONTHLY | | |
| <u>98510400 599054</u> | | | | | | |
| PERS REFUNDS | | | | | | |
| 0.00 | 0.00 | -629.82 | 0.00 | 629.82 | 100.0% | |
| <u>98510400 599085</u> | | | | | | |
| PERS - LAW ENFORCEMENT | | | | | | |
| 0.00 | 0.00 | -671,142.80 | -91,504.13 | 671,142.80 | 100.0% | |
| <u>2021/07/000109</u> 07/07/2021 PRJ | | -46,460.97 REF 070721 | | WARRANT=070721 RUN=1 BIWEEKLY | | |
| <u>2021/07/000779</u> 07/21/2021 PRJ | | -45,043.16 REF 072121 | | WARRANT=072121 RUN=1 BIWEEKLY | | |
| <u>98510400 599086</u> | | | | | | |
| PERS - HEALTH | | | | | | |
| 0.00 | 0.00 | -312,733.26 | -36,642.48 | 312,733.26 | 100.0% | |
| <u>2021/07/000109</u> 07/07/2021 PRJ | | -18,419.60 REF 070721 | | WARRANT=070721 RUN=1 BIWEEKLY | | |
| <u>2021/07/000779</u> 07/21/2021 PRJ | | -18,222.88 REF 072121 | | WARRANT=072121 RUN=1 BIWEEKLY | | |
| <u>98510400 599087</u> | | | | | | |
| PERS - INHERITANCE | | | | | | |
| 0.00 | 0.00 | -418.19 | -61.15 | 418.19 | 100.0% | |
| <u>2021/07/001099</u> 07/30/2021 PRJ | | -61.15 REF 073021 | | WARRANT=073021 RUN=2 MONTHLY | | |
| <u>98510400 599088</u> | | | | | | |
| PERS-DD CARRYOVER | | | | | | |
| 0.00 | 0.00 | -45,009.25 | -5,950.27 | 45,009.25 | 100.0% | |
| <u>2021/07/000619</u> 07/14/2021 GEN | | -2,939.29 REF OPERS | | PPB 05/29/21 TO PPE 06/11/21 | | |
| <u>2021/07/000619</u> 07/14/2021 GEN | | -3,010.98 REF OPERS | | PPB 06/12/21 TO PPE 06/25/21 | | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -5,873,203.94 | -795,606.40 | 5,873,203.94 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -5,873,203.94 | -795,606.40 | 5,873,203.94 | 100.0% |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9851 PERS WITHHOLDING

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL PERS WITHHOLDING | | | | | |
| 0.00 | 0.00 | -5,873,203.94 | -795,606.40 | 5,873,203.94 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -5,873,203.94 | -795,606.40 | 5,873,203.94 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|----------------|
| 98520400 599055 LIMA CITY TAX | 0.00 | 0.00 | -265,143.71 | -34,631.52 | 265,143.71 | 100.0% |
| 2021/07/000109 07/07/2021 PRJ | | -17,078.31 | REF 070721 | | WARRANT=070721 | RUN=1 BIWEEKLY |
| 2021/07/000779 07/21/2021 PRJ | | -17,235.54 | REF 072121 | | WARRANT=072121 | RUN=1 BIWEEKLY |
| 2021/07/001099 07/30/2021 PRJ | | -317.67 | REF 073021 | | WARRANT=073021 | RUN=2 MONTHLY |
| TOTAL UNDEFINED | 0.00 | 0.00 | -265,143.71 | -34,631.52 | 265,143.71 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -265,143.71 | -34,631.52 | 265,143.71 | 100.0% |
| TOTAL LIMA CITY TAX W/H | 0.00 | 0.00 | -265,143.71 | -34,631.52 | 265,143.71 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -265,143.71 | -34,631.52 | 265,143.71 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|----------------|-------------------|----------|
| 98530400 599056 | 0.00 | 0.00 | -469,920.38 | -61,339.41 | | 469,920.38 | 100.0% |
| | | | | | | | |
| 2021/07/000109 | 07/07/2021 | PRJ | -29,777.88 | REF 070721 | WARRANT=070721 | RUN=1 | BIWEEKLY |
| 2021/07/000779 | 07/21/2021 | PRJ | -31,127.75 | REF 072121 | WARRANT=072121 | RUN=1 | BIWEEKLY |
| 2021/07/001099 | 07/30/2021 | PRJ | -433.78 | REF 073021 | WARRANT=073021 | RUN=2 | MONTHLY |
| | | | | | | | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -469,920.38 | -61,339.41 | | 469,920.38 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -469,920.38 | -61,339.41 | | 469,920.38 | 100.0% |
| TOTAL OHIO INCOME TAX W/H | 0.00 | 0.00 | -469,920.38 | -61,339.41 | | 469,920.38 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -469,920.38 | -61,339.41 | | 469,920.38 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 495
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9854 PARTY DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | | |
|---------------------------------|------------------|------|------|------------|------------|----------------|----------------|--------|
| 98540400 599057 | REPUBLICAN PARTY | 0.00 | 0.00 | -10,450.00 | -1,422.00 | | 10,450.00 | 100.0% |
| 2021/07/000109 | 07/07/2021 PRJ | | | -431.00 | REF 070721 | WARRANT=070721 | RUN=1 BIWEEKLY | |
| 2021/07/000779 | 07/21/2021 PRJ | | | -431.00 | REF 072121 | WARRANT=072121 | RUN=1 BIWEEKLY | |
| 2021/07/001099 | 07/30/2021 PRJ | | | -560.00 | REF 073021 | WARRANT=073021 | RUN=2 MONTHLY | |
| 98540400 599058 | DEMOCRATIC PARTY | 0.00 | 0.00 | -300.00 | -40.00 | | 300.00 | 100.0% |
| 2021/07/000109 | 07/07/2021 PRJ | | | -20.00 | REF 070721 | WARRANT=070721 | RUN=1 BIWEEKLY | |
| 2021/07/000779 | 07/21/2021 PRJ | | | -20.00 | REF 072121 | WARRANT=072121 | RUN=1 BIWEEKLY | |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -10,750.00 | -1,462.00 | | 10,750.00 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -10,750.00 | -1,462.00 | | 10,750.00 | 100.0% |
| TOTAL PARTY DONATIONS | | 0.00 | 0.00 | -10,750.00 | -1,462.00 | | 10,750.00 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -10,750.00 | -1,462.00 | | 10,750.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9856 UNITED WAY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98560400_599059](#)

| | | | | | | | |
|------------|------|------|-----------|---------|--|----------|--------|
| UNITED WAY | 0.00 | 0.00 | -5,309.92 | -567.00 | | 5,309.92 | 100.0% |
|------------|------|------|-----------|---------|--|----------|--------|

| | | | | | | | |
|---|---------|------------|--|--|--|--|--|
| 2021/07/000109 07/07/2021 PRJ | -283.50 | REF 070721 | | | | | |
| 2021/07/000779 07/21/2021 PRJ | -283.50 | REF 072121 | | | | | |

| | | |
|----------------|-------|----------|
| WARRANT=070721 | RUN=1 | BIWEEKLY |
| WARRANT=072121 | RUN=1 | BIWEEKLY |

| | | | | | | | |
|-----------------|------|------|-----------|---------|--|----------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -5,309.92 | -567.00 | | 5,309.92 | 100.0% |
|-----------------|------|------|-----------|---------|--|----------|--------|

| | | | | | | | |
|-----------------|------|------|-----------|---------|--|----------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -5,309.92 | -567.00 | | 5,309.92 | 100.0% |
|-----------------|------|------|-----------|---------|--|----------|--------|

| | | | | | | | |
|------------------|------|------|-----------|---------|--|----------|--------|
| TOTAL UNITED WAY | 0.00 | 0.00 | -5,309.92 | -567.00 | | 5,309.92 | 100.0% |
|------------------|------|------|-----------|---------|--|----------|--------|

| | | | | | | | |
|----------------|------|------|-----------|---------|--|----------|--|
| TOTAL REVENUES | 0.00 | 0.00 | -5,309.92 | -567.00 | | 5,309.92 | |
|----------------|------|------|-----------|---------|--|----------|--|



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9857 GARNISHMENTS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|------------------------|--------------------|--------------------|-------------------|----------------|
| 000 UNDEFINED | | | | | |
| 00 UNDEFINED | | | | | |
| 98570400 | 599060 | GARNISHMENTS | | | |
| 0.00 | 0.00 | -10,903.98 | -1,151.24 | 10,903.98 | 100.0% |
| 2021/07/000109 | 07/07/2021 PRJ | -578.33 REF 070721 | | WARRANT=070721 | RUN=1 BIWEEKLY |
| 2021/07/000779 | 07/21/2021 PRJ | -572.91 REF 072121 | | WARRANT=072121 | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -10,903.98 | -1,151.24 | 10,903.98 | 100.0% |
| TOTAL UNDEFINED | | | | | |
| 0.00 | 0.00 | -10,903.98 | -1,151.24 | 10,903.98 | 100.0% |
| TOTAL GARNISHMENTS | | | | | |
| 0.00 | 0.00 | -10,903.98 | -1,151.24 | 10,903.98 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -10,903.98 | -1,151.24 | 10,903.98 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 98600400 599065 OHIO SCHOOL TAX WITHHOLDING | 0.00 | 0.00 | -60,515.87 | -8,032.95 | 60,515.87 | 100.0% |
| 2021/07/000109 07/07/2021 PRJ | | -3,993.69 | REF 070721 | | | |
| 2021/07/000779 07/21/2021 PRJ | | -3,977.02 | REF 072121 | | | |
| 2021/07/001099 07/30/2021 PRJ | | -62.24 | REF 073021 | | | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -60,515.87 | -8,032.95 | 60,515.87 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -60,515.87 | -8,032.95 | 60,515.87 | 100.0% |
| TOTAL SCHOOL DISTRICT TAX | 0.00 | 0.00 | -60,515.87 | -8,032.95 | 60,515.87 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -60,515.87 | -8,032.95 | 60,515.87 | |

WARRANT=070721 RUN=1 BIWEEKLY
WARRANT=072121 RUN=1 BIWEEKLY
WARRANT=073021 RUN=2 MONTHLY



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98610400 599066](#)

| CHARGES FOR SERVICES | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|--------------------|-------------------|--------|
| 0.00 0.00 | -520.00 | 0.00 | 520.00 | 100.0% |
| TOTAL UNDEFINED | -520.00 | 0.00 | 520.00 | 100.0% |
| TOTAL UNDEFINED | -520.00 | 0.00 | 520.00 | 100.0% |
| TOTAL OHIO ELECTIONS COMMISSION | -520.00 | 0.00 | 520.00 | 100.0% |
| TOTAL REVENUES | -520.00 | 0.00 | 520.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98620400_599083](#)

| | | | | | | |
|-----------------|------|------|---------|--------|--------|--------|
| SOCIAL SECURITY | 0.00 | 0.00 | -148.80 | -19.84 | 148.80 | 100.0% |
|-----------------|------|------|---------|--------|--------|--------|

| | | | | | | |
|---|--|--|-------------------|--|------------------------------|--|
| 2021/07/001099 07/30/2021 PRJ | | | -19.84 REF 073021 | | WARRANT=073021 RUN=2 MONTHLY | |
|---|--|--|-------------------|--|------------------------------|--|

| | | | | | | |
|-----------------|------|------|---------|--------|--------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -148.80 | -19.84 | 148.80 | 100.0% |
|-----------------|------|------|---------|--------|--------|--------|

| | | | | | | |
|-----------------|------|------|---------|--------|--------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -148.80 | -19.84 | 148.80 | 100.0% |
|-----------------|------|------|---------|--------|--------|--------|

| | | | | | | |
|-----------------------|------|------|---------|--------|--------|--------|
| TOTAL SOCIAL SECURITY | 0.00 | 0.00 | -148.80 | -19.84 | 148.80 | 100.0% |
|-----------------------|------|------|---------|--------|--------|--------|

| | | | | | | |
|----------------|------|------|---------|--------|--------|--|
| TOTAL REVENUES | 0.00 | 0.00 | -148.80 | -19.84 | 148.80 | |
|----------------|------|------|---------|--------|--------|--|



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | |
|---|--------------------|-------------------|---------|----------------|----------------|
| 000 UNDEFINED | | | | | |
| 00 UNDEFINED | | | | | |
| <u>98630400 599067</u> COLONIAL WITHHOLDING | | | | | |
| 0.00 | 0.00 | -7,048.20 | -939.76 | 7,048.20 | 100.0% |
| <u>2021/07/000109</u> 07/07/2021 PRJ | -469.88 REF 070721 | | | WARRANT=070721 | RUN=1 BIWEEKLY |
| <u>2021/07/000779</u> 07/21/2021 PRJ | -469.88 REF 072121 | | | WARRANT=072121 | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED | 0.00 | -7,048.20 | -939.76 | 7,048.20 | 100.0% |
| TOTAL UNDEFINED | 0.00 | -7,048.20 | -939.76 | 7,048.20 | 100.0% |
| TOTAL COLONIAL LIFE INSURANCE | 0.00 | -7,048.20 | -939.76 | 7,048.20 | 100.0% |
| TOTAL REVENUES | 0.00 | -7,048.20 | -939.76 | 7,048.20 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 502
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9864 MEDICARE
ORIGINAL ESTIM REV

| REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|--------------------|-------------------|------------------------------|
| 000 UNDEFINED | | | | |
| 00 UNDEFINED | | | | |
| 98640400 599068 MEDICARE | 0.00 | -673,904.60 | -89,380.72 | 673,904.60 100.0% |
| 2021/07/000109 07/07/2021 PRJ | -43,929.68 | REF 070721 | WARRANT=070721 | RUN=1 BIWEEKLY |
| 2021/07/000779 07/21/2021 PRJ | -44,726.14 | REF 072121 | WARRANT=072121 | RUN=1 BIWEEKLY |
| 2021/07/001099 07/30/2021 PRJ | -724.90 | REF 073021 | WARRANT=073021 | RUN=2 MONTHLY |
| TOTAL UNDEFINED | 0.00 | 0.00 | -673,904.60 | -89,380.72 673,904.60 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -673,904.60 | -89,380.72 673,904.60 100.0% |
| TOTAL MEDICARE | 0.00 | 0.00 | -673,904.60 | -89,380.72 673,904.60 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -673,904.60 | -89,380.72 673,904.60 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9865 AFSCME UNION DUES

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|-----------------|
| 000 UNDEFINED | | | | | |
| 00 UNDEFINED | | | | | |
| 98650400 599069 | AFSCME DUES | 0.00 | -5,717.10 | -601.80 | 5,717.10 100.0% |
| 2021/07/000109 | 07/07/2021 PRJ | -601.80 | REF 070721 | WARRANT=070721 | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED | 0.00 | 0.00 | -5,717.10 | -601.80 | 5,717.10 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -5,717.10 | -601.80 | 5,717.10 100.0% |
| TOTAL AFSCME UNION DUES | 0.00 | 0.00 | -5,717.10 | -601.80 | 5,717.10 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -5,717.10 | -601.80 | 5,717.10 |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 504
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | | |
|---------------------------------|------------|-------------------|-----------|------------|-----------|----------------|----------------|--------|
| 98680400 580888 | 0.00 | REFUNDS | 0.00 | -24.24 | 0.00 | | 24.24 | 100.0% |
| 98680400 599071 | 0.00 | AFLAC WITHHODINGS | 0.00 | -71,658.37 | -9,376.42 | | 71,658.37 | 100.0% |
| 2021/07/000109 | 07/07/2021 | PRJ | -4,700.11 | REF 070721 | | WARRANT=070721 | RUN=1 BIWEEKLY | |
| 2021/07/000779 | 07/21/2021 | PRJ | -4,676.31 | REF 072121 | | WARRANT=072121 | RUN=1 BIWEEKLY | |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -71,682.61 | -9,376.42 | | 71,682.61 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -71,682.61 | -9,376.42 | | 71,682.61 | 100.0% |
| TOTAL AMERICAN FAMILY LIFE | 0.00 | | 0.00 | -71,682.61 | -9,376.42 | | 71,682.61 | 100.0% |
| TOTAL REVENUES | 0.00 | | 0.00 | -71,682.61 | -9,376.42 | | 71,682.61 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|
| 000 UNDEFINED | | | | | |
| 00 UNDEFINED | | | | | |
| 98700400 | OHIO DEFERRED COMP | | | | |
| 0.00 | 0.00 | -333,142.50 | -42,079.00 | 333,142.50 | 100.0% |
| 2021/07/000109 | 07/07/2021 PRJ | -21,117.00 | REF 070721 | WARRANT=070721 | RUN=1 BIWEEKLY |
| 2021/07/000779 | 07/21/2021 PRJ | -20,962.00 | REF 072121 | WARRANT=072121 | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED | 0.00 | 0.00 | -333,142.50 | -42,079.00 | 333,142.50 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -333,142.50 | -42,079.00 | 333,142.50 100.0% |
| TOTAL OHIO DEFERRED COMPENSATION | 0.00 | 0.00 | -333,142.50 | -42,079.00 | 333,142.50 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -333,142.50 | -42,079.00 | 333,142.50 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98710400 599074](#)

| | | | | | | | |
|------------------|------|------|-------------|------------|--|------------|--------|
| CC DEFERRED COMP | 0.00 | 0.00 | -298,517.55 | -36,828.62 | | 298,517.55 | 100.0% |
|------------------|------|------|-------------|------------|--|------------|--------|

| | | | | | | | |
|---|------------|------------|--|--|--|--|--|
| 2021/07/000109 07/07/2021 PRJ | -18,489.31 | REF 070721 | | | | | |
| 2021/07/000779 07/21/2021 PRJ | -18,339.31 | REF 072121 | | | | | |

| | |
|----------------|----------------|
| WARRANT=070721 | RUN=1 BIWEEKLY |
| WARRANT=072121 | RUN=1 BIWEEKLY |

| | | | | | | | |
|-----------------|------|------|-------------|------------|--|------------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -298,517.55 | -36,828.62 | | 298,517.55 | 100.0% |
|-----------------|------|------|-------------|------------|--|------------|--------|

| | | | | | | | |
|-----------------|------|------|-------------|------------|--|------------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -298,517.55 | -36,828.62 | | 298,517.55 | 100.0% |
|-----------------|------|------|-------------|------------|--|------------|--------|

| | | | | | | | |
|---------------------------------|------|------|-------------|------------|--|------------|--------|
| TOTAL C C DEFERRED COMPENSATION | 0.00 | 0.00 | -298,517.55 | -36,828.62 | | 298,517.55 | 100.0% |
|---------------------------------|------|------|-------------|------------|--|------------|--------|

| | | | | | | | |
|----------------|------|------|-------------|------------|--|------------|--|
| TOTAL REVENUES | 0.00 | 0.00 | -298,517.55 | -36,828.62 | | 298,517.55 | |
|----------------|------|------|-------------|------------|--|------------|--|



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9873 CWA/CPW UNION

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|------------------------|--------------------|--------------------|-------------------------------|-----------------|
| 000 UNDEFINED | | | | | |
| 00 UNDEFINED | | | | | |
| 98730400 | 599070 | CWA/CPW DUES | | | |
| 0.00 | 0.00 | -4,954.95 | -668.36 | 4,954.95 | 100.0% |
| 2021/07/000109 | 07/07/2021 PRJ | -334.18 REF 070721 | | WARRANT=070721 RUN=1 BIWEEKLY | |
| 2021/07/000779 | 07/21/2021 PRJ | -334.18 REF 072121 | | WARRANT=072121 RUN=1 BIWEEKLY | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -4,954.95 | -668.36 | 4,954.95 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -4,954.95 | -668.36 | 4,954.95 100.0% |
| TOTAL CWA/CPW UNION | 0.00 | 0.00 | -4,954.95 | -668.36 | 4,954.95 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -4,954.95 | -668.36 | 4,954.95 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9876 SUPPORT
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98760400_599078](#)

SUPPORT
0.00

0.00 -52,525.74 -6,214.12

52,525.74 100.0%

[2021/07/000109](#) 07/07/2021 PRJ
[2021/07/000779](#) 07/21/2021 PRJ

-3,231.15 REF 070721
-2,982.97 REF 072121

WARRANT=070721 RUN=1 BIWEEKLY
WARRANT=072121 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -52,525.74 -6,214.12

52,525.74 100.0%

TOTAL UNDEFINED

0.00 0.00 -52,525.74 -6,214.12

52,525.74 100.0%

TOTAL SUPPORT

0.00 0.00 -52,525.74 -6,214.12

52,525.74 100.0%

TOTAL REVENUES
0.00

0.00 -52,525.74 -6,214.12

52,525.74



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 509
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9879 POLICE UNIONS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|------------------|
| 000 UNDEFINED | | | | | |
| 00 UNDEFINED | | | | | |
| 98790400 599080 | FOP LOCAL | 0.00 | -2,530.50 | -367.50 | 2,530.50 100.0% |
| 2021/07/000109 | 07/07/2021 PRJ | -357.00 | REF 070721 | WARRANT=070721 | RUN=1 BIWEEKLY |
| 2021/07/001099 | 07/30/2021 PRJ | -10.50 | REF 073021 | WARRANT=073021 | RUN=2 MONTHLY |
| 98790400 599081 | FOP STATE | 0.00 | -31,335.84 | -4,375.35 | 31,335.84 100.0% |
| 2021/07/000779 | 07/21/2021 PRJ | -4,375.35 | REF 072121 | WARRANT=072121 | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED | 0.00 | 0.00 | -33,866.34 | -4,742.85 | 33,866.34 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -33,866.34 | -4,742.85 | 33,866.34 100.0% |
| TOTAL POLICE UNIONS | 0.00 | 0.00 | -33,866.34 | -4,742.85 | 33,866.34 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -33,866.34 | -4,742.85 | 33,866.34 |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 510
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 98970400 511998 | | | | | | |
| EMPLOYEE CONTRIBUTION | 0.00 | 0.00 | -4,054,100.89 | -571,607.38 | 4,054,100.89 | 100.0% |
| 2021/07/000109 | 07/07/2021 | PRJ | -286,765.39 | REF 070721 | WARRANT=070721 | RUN=1 BIWEEKLY |
| 2021/07/000779 | 07/21/2021 | PRJ | -283,232.35 | REF 072121 | WARRANT=072121 | RUN=1 BIWEEKLY |
| 2021/07/001099 | 07/30/2021 | PRJ | -1,609.64 | REF 073021 | WARRANT=073021 | RUN=2 MONTHLY |
| 98970400 599090 | | | | | | |
| COBRA PAYMENT - CEBCO | 0.00 | 0.00 | -13,000.08 | -749.10 | 13,000.08 | 100.0% |
| 2021/07/001296 | 07/28/2021 | CRP | -759.10 | REF 593706 | COBRA | E. SHAFFNER - JULY 2021 |
| 2021/07/001296 | 07/28/2021 | CRP | 10.00 | REF 593722 | COBRA | COBRA CHECK FEE |
| 98970400 599100 | | | | | | |
| PREMIUMS PD BY 3RD PARTY | 0.00 | 0.00 | -4,382.88 | 0.00 | 4,382.88 | 100.0% |
| 98970400 599120 | | | | | | |
| FMLA | 0.00 | 0.00 | -1,052.20 | 0.00 | 1,052.20 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -4,072,536.05 | -572,356.48 | 4,072,536.05 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -4,072,536.05 | -572,356.48 | 4,072,536.05 | 100.0% |
| TOTAL 2018 CEBCO INSURANCE | 0.00 | 0.00 | -4,072,536.05 | -572,356.48 | 4,072,536.05 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -4,072,536.05 | -572,356.48 | 4,072,536.05 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 511
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9898 2018 VSP - VISION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|--------------------------|
| <u>98980400 511998</u> | | | | | | |
| EMPLOYEE CONTRIBUTION | 0.00 | 0.00 | -38,515.89 | -5,511.95 | 38,515.89 | 100.0% |
| 2021/07/000109 | 07/07/2021 | PRJ | -2,765.22 | REF 070721 | WARRANT=070721 | RUN=1 BIWEEKLY |
| 2021/07/000779 | 07/21/2021 | PRJ | -2,705.08 | REF 072121 | WARRANT=072121 | RUN=1 BIWEEKLY |
| 2021/07/001099 | 07/30/2021 | PRJ | -41.88 | REF 073021 | WARRANT=073021 | RUN=2 MONTHLY |
| 2021/07/001337 | 07/29/2021 | GEN | 0.23 | REF | REFUND FOR C. CHILES | |
| <u>98980400 599090</u> | | | | | | |
| COBRA PAYMENT - VSP | 0.00 | 0.00 | -376.57 | -83.88 | 376.57 | 100.0% |
| 2021/07/001296 | 07/28/2021 | CRP | -14.84 | REF 593706 | COBRA | E. SHAFFNER - JULY 2021 |
| 2021/07/001296 | 07/28/2021 | CRP | -9.76 | REF 593709 | COBRA | J. HOFACKER - JUNE 2021 |
| 2021/07/001296 | 07/28/2021 | CRP | -14.76 | REF 593711 | COBRA | H. KAHLER - JUNE 2021 |
| 2021/07/001296 | 07/28/2021 | CRP | -14.84 | REF 593712 | COBRA | H. KAHLER - JULY 2021 |
| 2021/07/001296 | 07/28/2021 | CRP | -14.84 | REF 593713 | COBRA | H. KAHLER - AUGUST 2021 |
| 2021/07/001296 | 07/28/2021 | CRP | -14.84 | REF 593714 | COBRA | H. KAHLER-SEPTEMBER 2021 |
| <u>98980400 599120</u> | | | | | | |
| FMLA INSURANCE REVENUE | 0.00 | 0.00 | -38.20 | 0.00 | 38.20 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -38,930.66 | -5,595.83 | 38,930.66 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -38,930.66 | -5,595.83 | 38,930.66 | 100.0% |
| TOTAL 2018 VSP - VISION | 0.00 | 0.00 | -38,930.66 | -5,595.83 | 38,930.66 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -38,930.66 | -5,595.83 | 38,930.66 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 512
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

| | | | | | | | | |
|---------------------------------|-----------------------|------|-------------|------------|------------|-------------------------|----------------|--------|
| 98990480 511998 | EMPLOYEE CONTRIBUTION | | | | | | | |
| | 0.00 | 0.00 | -120,786.30 | | -17,038.38 | | 120,786.30 | 100.0% |
| 2021/07/000109 | 07/07/2021 PRJ | | -8,557.36 | REF 070721 | | WARRANT=070721 | RUN=1 BIWEEKLY | |
| 2021/07/000779 | 07/21/2021 PRJ | | -8,323.98 | REF 072121 | | WARRANT=072121 | RUN=1 BIWEEKLY | |
| 2021/07/001099 | 07/30/2021 PRJ | | -157.04 | REF 073021 | | WARRANT=073021 | RUN=2 MONTHLY | |
| 98990480 599090 | COBRA PAYMENT - SDC | | | | | | | |
| | 0.00 | 0.00 | -424.27 | | -48.04 | | 424.27 | 100.0% |
| 2021/07/001296 | 07/28/2021 CRP | | -48.04 | REF 593706 | COBRA | E. SHAFFNER - JULY 2021 | | |
| 98990480 599120 | FMLA | | | | | | | |
| | 0.00 | 0.00 | -250.18 | | 0.00 | | 250.18 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | | | | | | | | |
| | 0.00 | 0.00 | -121,460.75 | | -17,086.42 | | 121,460.75 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 0.00 | 0.00 | -121,460.75 | | -17,086.42 | | 121,460.75 | 100.0% |
| TOTAL 2018 SUPERIOR DENTAL | | | | | | | | |
| | 0.00 | 0.00 | -121,460.75 | | -17,086.42 | | 121,460.75 | 100.0% |
| TOTAL REVENUES | | | | | | | | |
| | 0.00 | 0.00 | -121,460.75 | | -17,086.42 | | 121,460.75 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 513
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9901 DEARBORN 2018

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|------------------------|--------------------|--------------------|-------------------------------|------------------|
| 000 UNDEFINED | | | | | |
| 00 UNDEFINED | | | | | |
| <u>99010400 599075</u> | ELEC LIFE INS | | | | |
| 0.00 | | 0.00 | -43,836.68 | -6,123.64 | 43,836.68 100.0% |
| 2021/07/000032 | 07/01/2021 GEN | 6.00 | REF | REFUND FOR A. WINEGARDNER | |
| 2021/07/000109 | 07/07/2021 PRJ | 3.50 | REF 070721 | WARRANT=070721 RUN=1 BIWEEKLY | |
| 2021/07/000585 | 07/14/2021 GEN | 6.00 | REF | REFUND FOR R. GIBSON | |
| 2021/07/000585 | 07/14/2021 GEN | 6.00 | REF | REFUND FOR T. HAMMAN | |
| 2021/07/000585 | 07/14/2021 GEN | 6.00 | REF | REFUND FOR T. COOK | |
| 2021/07/000779 | 07/21/2021 PRJ | -6,151.14 | REF 072121 | WARRANT=072121 RUN=1 BIWEEKLY | |
| 2021/07/000997 | 07/22/2021 GEN | 6.00 | REF | REFUND FOR L. QUINTAS | |
| 2021/07/000997 | 07/22/2021 GEN | 6.00 | REF | REFUND FOR L. NICHOLS | |
| 2021/07/000997 | 07/22/2021 GEN | 6.00 | REF | REFUND FOR M. MEDINA | |
| 2021/07/001099 | 07/30/2021 PRJ | -18.00 | REF 073021 | WARRANT=073021 RUN=2 MONTHLY | |
| <u>99010400 599120</u> | FMLA INSURANCE REVENUE | | | | |
| 0.00 | | 0.00 | -49.10 | 0.00 | 49.10 100.0% |
| TOTAL UNDEFINED | | 0.00 | -43,885.78 | -6,123.64 | 43,885.78 100.0% |
| TOTAL UNDEFINED | | 0.00 | -43,885.78 | -6,123.64 | 43,885.78 100.0% |
| TOTAL DEARBORN 2018 | | 0.00 | -43,885.78 | -6,123.64 | 43,885.78 100.0% |
| TOTAL REVENUES | | 0.00 | -43,885.78 | -6,123.64 | 43,885.78 |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 514
glytbdud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | | | |
|--------------------------------|------------------------|-------|------|------|-----------|---------|------------|----------|--------|
| 99700400 | 599152 | SEWER | 0.00 | 0.00 | -6,330.00 | -120.00 | | 6,330.00 | 100.0% |
| 2021/07/000327 | 07/02/2021 | CRP | | | -30.00 | REF UB | 2021 UB UB | | |
| 2021/07/000327 | 07/02/2021 | CRP | | | -30.00 | REF UB | 2021 UB UB | | |
| 2021/07/000327 | 07/02/2021 | CRP | | | -30.00 | REF UB | 2021 UB UB | | |
| 2021/07/000327 | 07/02/2021 | CRP | | | -30.00 | REF UB | 2021 UB UB | | |
| TOTAL UNDEFINED | | | 0.00 | 0.00 | -6,330.00 | -120.00 | | 6,330.00 | 100.0% |
| TOTAL UNDEFINED | | | 0.00 | 0.00 | -6,330.00 | -120.00 | | 6,330.00 | 100.0% |
| TOTAL BEAVERDAM DEBT SERVICE | | | 0.00 | 0.00 | -6,330.00 | -120.00 | | 6,330.00 | 100.0% |
| TOTAL REVENUES | | | 0.00 | 0.00 | -6,330.00 | -120.00 | | 6,330.00 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 99710400 599152 SEWER | 0.00 | 0.00 | -10,473.56 | 0.00 | 10,473.56 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -10,473.56 | 0.00 | 10,473.56 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -10,473.56 | 0.00 | 10,473.56 | 100.0% |
| TOTAL LAFAYETTE DEB SERVICE | 0.00 | 0.00 | -10,473.56 | 0.00 | 10,473.56 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -10,473.56 | 0.00 | 10,473.56 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 516
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 99720400 599152 SEWER | 0.00 | 0.00 | -5,242.88 | -661.19 | 5,242.88 | 100.0% |
| 2021/07/000021 07/01/2021 CRP | | | -110.20 REF UB | | 2021 UB UB | |
| 2021/07/000327 07/02/2021 CRP | | | -36.73 REF UB | | 2021 UB UB | |
| 2021/07/000327 07/02/2021 CRP | | | -36.73 REF UB | | 2021 UB UB | |
| 2021/07/000327 07/02/2021 CRP | | | -36.73 REF UB | | 2021 UB UB | |
| 2021/07/001363 07/30/2021 GEN | | | -440.80 REF | | 2ND HALF 20P21 SPA | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -5,242.88 | -661.19 | 5,242.88 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -5,242.88 | -661.19 | 5,242.88 | 100.0% |
| TOTAL JACKSON/AUGLAIZE DEBT SERVI | 0.00 | 0.00 | -5,242.88 | -661.19 | 5,242.88 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -5,242.88 | -661.19 | 5,242.88 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 517
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL | | | |
|---------------------------------------|--------------------|-------------------|---------|------|--------|--------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 99730400 599152 SEWER | 0.00 | 0.00 | -600.00 | 0.00 | 600.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -600.00 | 0.00 | 600.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -600.00 | 0.00 | 600.00 | 100.0% |
| TOTAL AUGLAIZE TWP DIST #1 | 0.00 | 0.00 | -600.00 | 0.00 | 600.00 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -600.00 | 0.00 | 600.00 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 518
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9980 ROAD CUT BONDS

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|-------------------|--------------------|--------------------|-----------------------------|------------------|
| 000 UNDEFINED | | | | | |
| 00 UNDEFINED | | | | | |
| <u>99800400 599125</u> | ROAD CUT BONDS | | | | |
| 0.00 | 0.00 | -39,150.00 | -16,250.00 | 39,150.00 | 100.0% |
| 2021/07/000020 | 07/01/2021 CRP | -6,450.00 | REF 591783 | TUTTLE CONSTRUCTION, RC2721 | |
| 2021/07/000631 | 07/13/2021 CRP | -800.00 | REF 592978 | ERIKA WIREMAN RC2921 | |
| 2021/07/000757 | 07/16/2021 CRP | -800.00 | REF 593163 | GLANDORF DRAINAGE CO RC3321 | |
| 2021/07/000933 | 07/21/2021 CRP | -900.00 | REF 593413 | JOSHUA HUTCHISON DC1621 | |
| 2021/07/001176 | 07/27/2021 CRP | -900.00 | REF 593668 | DOUG BROWN DC1821 | |
| 2021/07/001176 | 07/27/2021 CRP | -900.00 | REF 593670 | DOUG BROWN DC1921 | |
| 2021/07/001176 | 07/27/2021 CRP | -900.00 | REF 593672 | SHEILA HERD DC2021 | |
| 2021/07/001176 | 07/27/2021 CRP | -900.00 | REF 593674 | THOMAS J. STEWART DC2121 | |
| 2021/07/001296 | 07/28/2021 CRP | -2,000.00 | REF 593728 | QUALITY MECHANICAL S RC3621 | |
| 2021/07/001296 | 07/28/2021 CRP | -800.00 | REF 593731 | DENISE A. SPALLINGER RC3521 | |
| 2021/07/001296 | 07/28/2021 CRP | -900.00 | REF 593733 | ALEX TURNER DC2221 | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -39,150.00 | -16,250.00 | 39,150.00 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -39,150.00 | -16,250.00 | 39,150.00 100.0% |
| TOTAL ROAD CUT BONDS | 0.00 | 0.00 | -39,150.00 | -16,250.00 | 39,150.00 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -39,150.00 | -16,250.00 | 39,150.00 |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 519
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9985 RECORDER'S ESCROW
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

| ACCOUNTS FOR: 9985 RECORDER'S ESCROW | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99850480 599122 | 0.00 | 0.00 | -171,108.40 | -34,382.50 | 171,108.40 | 100.0% |
| ESCROW DEPOSITS | | | | | | |
| 2021/07/000020 | 07/01/2021 | CRP | -563.00 | REF 591772 | CUSTOMER | PP |
| 2021/07/000105 | 07/02/2021 | CRP | -2,312.50 | REF 591833 | CUSTOMER | PP |
| 2021/07/000144 | 07/06/2021 | CRP | -1,888.00 | REF 591882 | CUSTOMER | PP |
| 2021/07/000242 | 07/07/2021 | CRP | -1,554.00 | REF 591937 | CUSTOMER | PP |
| 2021/07/000325 | 07/08/2021 | CRP | -5,700.00 | REF 591999 | CUSTOMER | PP |
| 2021/07/000451 | 07/09/2021 | CRP | -84.00 | REF 592840 | CUSTOMER | PP |
| 2021/07/000630 | 07/12/2021 | CRP | -348.00 | REF 592887 | CUSTOMER | PP |
| 2021/07/000631 | 07/13/2021 | CRP | -1,472.00 | REF 592956 | CUSTOMER | PP |
| 2021/07/000634 | 07/14/2021 | CRP | -1,404.00 | REF 593029 | CUSTOMER | PP |
| 2021/07/000667 | 07/15/2021 | CRP | -146.00 | REF 593087 | CUSTOMER | PP |
| 2021/07/000757 | 07/16/2021 | CRP | -127.00 | REF 593143 | CUSTOMER | PP |
| 2021/07/000801 | 07/19/2021 | CRP | -748.00 | REF 593205 | CUSTOMER | PP |
| 2021/07/000933 | 07/21/2021 | CRP | -5,336.00 | REF 593357 | CUSTOMER | PP |
| 2021/07/001004 | 07/22/2021 | CRP | -148.00 | REF 593444 | CUSTOMER | PP |
| 2021/07/001110 | 07/26/2021 | CRP | -6,566.00 | REF 593531 | CUSTOMER | PP |
| 2021/07/001367 | 07/30/2021 | CRP | -5,986.00 | REF 593806 | CUSTOMER | PP |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | -171,108.40 | -34,382.50 | 171,108.40 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -171,108.40 | -34,382.50 | 171,108.40 | 100.0% |
| TOTAL RECORDER'S ESCROW | 0.00 | 0.00 | -171,108.40 | -34,382.50 | 171,108.40 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -171,108.40 | -34,382.50 | 171,108.40 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | |
|------------------------------------|----------------|------|--------|------------|-----------------|-------------------------|--------|
| 99900400 599129 | \$1 COURT COST | 0.00 | 0.00 | -157.01 | -25.00 | 157.01 | 100.0% |
| 2021/07/000105 | 07/02/2021 CRP | | -25.00 | REF 591814 | CLERK OF COURTS | CITIZENS REWARD PROGRAM | |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -157.01 | -25.00 | 157.01 | 100.0% |
| TOTAL UNDEFINED | | 0.00 | 0.00 | -157.01 | -25.00 | 157.01 | 100.0% |
| TOTAL \$1 COURT COST/CITIZENS REWA | | 0.00 | 0.00 | -157.01 | -25.00 | 157.01 | 100.0% |
| TOTAL REVENUES | | 0.00 | 0.00 | -157.01 | -25.00 | 157.01 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 521
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9991 COURT FINES COLLECTED
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | | | |
|--------------------------------|------------------------|------------|------|------------|------------|--|-----------|--------|
| 99910400 | 599131 | MUNI COURT | 0.00 | 0.00 | -11,076.35 | -1,106.05 | 11,076.35 | 100.0% |
| 2021/07/000630 | 07/12/2021 | CRP | | -1,106.05 | REF 592828 | LIMA MUNICIPAL COURT LMC FINES AND COSTS | | |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -11,076.35 | | -1,106.05 | 11,076.35 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | -11,076.35 | | -1,106.05 | 11,076.35 | 100.0% |
| TOTAL COURT FINES COLLECTED | 0.00 | | 0.00 | -11,076.35 | | -1,106.05 | 11,076.35 | 100.0% |
| TOTAL REVENUES | 0.00 | | 0.00 | -11,076.35 | | -1,106.05 | 11,076.35 | |



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 522
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|------------------------|--------------------|----------------------|----------------------|----------------------|
| 000 UNDEFINED | | | | | |
| 00 UNDEFINED | | | | | |
| 99920400 | 542001 | \$25 FILING FEE | | | |
| 0.00 | 0.00 | -26,625.36 | -3,871.80 | 26,625.36 | 100.0% |
| 2021/07/000105 | 07/02/2021 | CRP | -636.70 REF 591805 | CLERK OF COURTS | PUBLIC DEFENDER |
| 2021/07/000242 | 07/07/2021 | CRP | -25.00 REF 591901 | JUVENILE COURT | DISPOSITION OF FINES |
| 2021/07/000630 | 07/12/2021 | CRP | -3,210.10 REF 592833 | LIMA MUNICIPAL COURT | LMC FINES AND COSTS |
| TOTAL UNDEFINED | 0.00 | 0.00 | -26,625.36 | -3,871.80 | 26,625.36 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -26,625.36 | -3,871.80 | 26,625.36 100.0% |
| TOTAL \$25 INDIGENT APPLICATION FE | 0.00 | 0.00 | -26,625.36 | -3,871.80 | 26,625.36 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -26,625.36 | -3,871.80 | 26,625.36 |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[99930400 599133](#)

| | | | | | | | |
|-------------------|------|------|---------|--------|--|--------|--------|
| COMMUNITY SERVICE | 0.00 | 0.00 | -575.00 | -25.00 | | 575.00 | 100.0% |
|-------------------|------|------|---------|--------|--|--------|--------|

[2021/07/000451](#) 07/09/2021 CRP -25.00 REF 592857 CLERK OF COURTS WORKERS COMPENSATION

| | | | | | | | |
|-----------------|------|------|---------|--------|--|--------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -575.00 | -25.00 | | 575.00 | 100.0% |
|-----------------|------|------|---------|--------|--|--------|--------|

| | | | | | | | |
|-----------------|------|------|---------|--------|--|--------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -575.00 | -25.00 | | 575.00 | 100.0% |
|-----------------|------|------|---------|--------|--|--------|--------|

| | | | | | | | |
|-----------------------------|------|------|---------|--------|--|--------|--------|
| TOTAL WORKMENS COMPENSATION | 0.00 | 0.00 | -575.00 | -25.00 | | 575.00 | 100.0% |
|-----------------------------|------|------|---------|--------|--|--------|--------|

| | | | | | | | |
|----------------|------|------|---------|--------|--|--------|--|
| TOTAL REVENUES | 0.00 | 0.00 | -575.00 | -25.00 | | 575.00 | |
|----------------|------|------|---------|--------|--|--------|--|



07/30/2021 13:41
chovest

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 7/31/2021

P 524
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99960400 599135 | 0.00 | 0.00 | -22,260.01 | -686.06 | 22,260.01 | 100.0% |
| 2021/07/000145 | 07/06/2021 | CRP | -48.00 | REF UB | 2021 UB UB | |
| 2021/07/000243 | 07/07/2021 | CRP | -48.00 | REF UB | 2021 UB UB | |
| 2021/07/000243 | 07/07/2021 | CRP | -12.45 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000327 | 07/02/2021 | CRP | -16.00 | REF UB | 2021 UB UB | |
| 2021/07/000452 | 07/09/2021 | CRP | -48.00 | REF UB | 2021 UB UB | |
| 2021/07/000934 | 07/21/2021 | CRP | -48.00 | REF UB | 2021 UB UB | |
| 2021/07/000934 | 07/21/2021 | CRP | -48.00 | REF UB | 2021 UB UB | |
| 2021/07/001111 | 07/26/2021 | CRP | -49.61 | REF UB | 2021 UB UB | |
| 2021/07/001368 | 07/30/2021 | CRP | -48.00 | REF UB | 2021 UB UB | |
| TOTAL UNDEFINED | 0.00 | 0.00 | -22,260.01 | -686.06 | 22,260.01 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -22,260.01 | -686.06 | 22,260.01 | 100.0% |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL CAIRO DEBT SVC 11-990 0.00 | 0.00 | -22,260.01 | -686.06 | 22,260.01 | 100.0% |
| TOTAL REVENUES 0.00 | 0.00 | -22,260.01 | -686.06 | 22,260.01 | |

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9998 HOUSING TRUST FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-----------------------|-------------------------------|
| 000 UNDEFINED | | | |
| 00 UNDEFINED | | | |
| <hr/> | | | |
| 99980400 599135 | 1ST QTR | | |
| 0.00 | 0.00 | -118,790.00 | 0.00 |
| | | | 118,790.00 100.0% |
| 99980400 599136 | 2ND QTR | | |
| 0.00 | 0.00 | -132,184.80 | -1,761.00 |
| | | | 132,184.80 100.0% |
| 2021/07/000420 | 07/09/2021 GEN | -1,761.00 REF | |
| | | | CORRECTION POSTED TO WORNG AC |
| 99980400 599137 | 3RD QTR | | |
| 0.00 | 0.00 | -53,450.30 | -53,450.30 |
| | | | 53,450.30 100.0% |
| 2021/07/000020 | 07/01/2021 CRP | -3,442.00 REF 591771 | CUSTOMER OHTF |
| 2021/07/000105 | 07/02/2021 CRP | -4,058.00 REF 591832 | CUSTOMER OHTF |
| 2021/07/000144 | 07/06/2021 CRP | -2,916.00 REF 591881 | CUSTOMER OHTF |
| 2021/07/000242 | 07/07/2021 CRP | -1,256.00 REF 591936 | CUSTOMER OHTF |
| 2021/07/000325 | 07/08/2021 CRP | -1,642.80 REF 591998 | CUSTOMER OHTF |
| 2021/07/000451 | 07/09/2021 CRP | -1,754.00 REF 592839 | CUSTOMER OHTF |
| 2021/07/000630 | 07/12/2021 CRP | -1,688.00 REF 592884 | CUSTOMER OHTF |
| 2021/07/000631 | 07/13/2021 CRP | -1,285.00 REF 592955 | CUSTOMER OHTF |
| 2021/07/000634 | 07/14/2021 CRP | -1,370.00 REF 593028 | CUSTOMER OHTF |
| 2021/07/000667 | 07/15/2021 CRP | -2,170.00 REF 593086 | CUSTOMER OHTF |
| 2021/07/000757 | 07/16/2021 CRP | -3,148.50 REF 593142 | CUSTOMER OHTF |
| 2021/07/000801 | 07/19/2021 CRP | -2,454.00 REF 593204 | CUSTOMER OHTF |
| 2021/07/000900 | 07/20/2021 CRP | -3,928.00 REF 593276 | CUSTOMER OHTF |
| 2021/07/000933 | 07/21/2021 CRP | -3,222.00 REF 593356 | CUSTOMER OHTF |
| 2021/07/001004 | 07/22/2021 CRP | -2,397.00 REF 593443 | CUSTOMER OHTF |
| 2021/07/001110 | 07/26/2021 CRP | -5,490.00 REF 593530 | CUSTOMER PP |
| 2021/07/001367 | 07/30/2021 CRP | -11,229.00 REF 593805 | CUSTOMER OHTF |
| 99980400 599138 | 4TH QTR | | |
| 0.00 | 0.00 | 0.00 | 1,761.00 |
| | | | 0.00 .0% |
| 2021/07/000420 | 07/09/2021 GEN | 1,761.00 REF | |
| | | | CORRECTION POSTED TO WORNG AC |
| TOTAL UNDEFINED | 0.00 | 0.00 | -304,425.10 -53,450.30 |
| | | | 304,425.10 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -304,425.10 -53,450.30 |
| | | | 304,425.10 100.0% |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 9998 HOUSING TRUST FUND

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL HOUSING TRUST FUND | | | | | |
| 0.00 | 0.00 | -304,425.10 | -53,450.30 | 304,425.10 | 100.0% |
| TOTAL REVENUES | | | | | |
| 0.00 | 0.00 | -304,425.10 | -53,450.30 | 304,425.10 | |



FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| | GRAND TOTAL | | | | |
| -140,839,737.27 | -154,439,538.51 | -236,118,598.64 | -54,224,204.19 | 81,679,060.13 | 152.9% |

** END OF REPORT - Generated by Ciara Hovest **



REPORT OPTIONS

| | | | | |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break Y | Year/Period: 2021/ 7 |
| Sequence 2 | 4 | Y | N | Print revenue as credit: Y |
| Sequence 3 | 6 | Y | N | Print totals only: N |
| Sequence 4 | 0 | N | N | Suppress zero bal accts: Y |

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YTD DETAIL REVENUE REPORT
 AS OF 7/31/2021

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2021/ 7
 To Yr/Per: 2021/ 7

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: Y
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 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 | |