



FOR 2021 08

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                                   |                   |                    |                    |                   |        |
| <u>00100001 500001</u> SALES TAX               |                   |                    |                    |                   |        |
| -15,975,000.00                                 | -15,975,000.00    | -12,481,967.07     | -1,678,665.36      | -3,493,032.93     | 78.1%* |
| TOTAL SALES TAX                                |                   |                    |                    |                   |        |
| -15,975,000.00                                 | -15,975,000.00    | -12,481,967.07     | -1,678,665.36      | -3,493,032.93     | 78.1%  |
| 02 PROPERTY TAXES                              |                   |                    |                    |                   |        |
| <u>00100002 520001</u> REAL ESTATE TAX         |                   |                    |                    |                   |        |
| -2,920,000.00                                  | -2,920,000.00     | -3,036,547.56      | 0.00               | 116,547.56        | 104.0% |
| <u>00100002 520003</u> MOBILE HOME TAX         |                   |                    |                    |                   |        |
| -5,500.00                                      | -5,500.00         | -10,624.38         | -3,219.12          | 5,124.38          | 193.2% |
| TOTAL PROPERTY TAXES                           |                   |                    |                    |                   |        |
| -2,925,500.00                                  | -2,925,500.00     | -3,047,171.94      | -3,219.12          | 121,671.94        | 104.2% |
| 04 CHARGES FOR SERVICES                        |                   |                    |                    |                   |        |
| <u>00100004 540104</u> .50 GENERAL FUND        |                   |                    |                    |                   |        |
| -600.00  | -600.00           | -694.25            | -118.00            | 94.25             | 115.7% |
| <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       | -150,052.04        | -22,723.55         | -39,947.96        | 79.0%* |
| <u>00100004 540301</u> FEES-AUDITOR SETTLEMENT |                   |                    |                    |                   |        |
| -320,000.00                                    | -320,000.00       | -329,692.01        | 0.00               | 9,692.01          | 103.0% |
| <u>00100004 540302</u> TREASURER SETTLEMENT    |                   |                    |                    |                   |        |
| -300,000.00                                    | -300,000.00       | -310,388.87        | 0.00               | 10,388.87         | 103.5% |
| <u>00100004 540303</u> AUDITOR TRANSFER R/E    |                   |                    |                    |                   |        |
| -2,200.00                                      | -2,200.00         | -1,786.50          | -265.50            | -413.50           | 81.2%* |
| <u>00100004 540305</u> RECORDER                |                   |                    |                    |                   |        |
| -320,000.00                                    | -320,000.00       | -310,561.05        | -43,861.55         | -9,438.95         | 97.1%* |
| <u>00100004 540308</u> PROBATE COURT           |                   |                    |                    |                   |        |
| -100,000.00                                    | -100,000.00       | -63,028.31         | -6,967.07          | -36,971.69        | 63.0%* |



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|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| <a href="#">00100004 540310</a> |                    | CANDIDATE FILING               |                    |                    |                   |        |
|                                 | -500.00            | -500.00                        | -1,340.00          | -930.00            | 840.00            | 268.0% |
| <a href="#">00100004 540312</a> |                    | HOUSING TRUST ADMIN/RECORDER   |                    |                    |                   |        |
|                                 | -3,300.00          | -3,300.00                      | -3,757.52          | 0.00               | 457.52            | 113.9% |
| <a href="#">00100004 540318</a> |                    | CLERK OF COURTS/LEGAL DEPT     |                    |                    |                   |        |
|                                 | -335,000.00        | -335,000.00                    | -251,827.22        | -33,330.33         | -83,172.78        | 75.2%* |
| <a href="#">00100004 540320</a> |                    | ELECTION EXPENSES              |                    |                    |                   |        |
|                                 | -110,000.00        | -110,000.00                    | -38,748.67         | 0.00               | -71,251.33        | 35.2%* |
| <a href="#">00100004 540321</a> |                    | SHERIFF                        |                    |                    |                   |        |
|                                 | -127,000.00        | -127,000.00                    | -95,676.60         | -14,776.32         | -31,323.40        | 75.3%* |
| <a href="#">00100004 540322</a> |                    | DISPATCH SERVICE               |                    |                    |                   |        |
|                                 | -204,000.00        | -204,000.00                    | -239,840.76        | -149,168.12        | 35,840.76         | 117.6% |
| <a href="#">00100004 540327</a> |                    | PETITION FEES                  |                    |                    |                   |        |
|                                 | -750.00            | -750.00                        | 0.00               | 0.00               | -750.00           | .0%*   |
| <a href="#">00100004 540375</a> |                    | ELEC AGGREGATION ADMIN FEE     |                    |                    |                   |        |
|                                 | -4,000.00          | -4,000.00                      | -6,259.43          | 0.00               | 2,259.43          | 156.5% |
| <a href="#">00100004 540399</a> |                    | FEES - SUNDRY                  |                    |                    |                   |        |
|                                 | -250.00            | -250.00                        | 0.00               | 0.00               | -250.00           | .0%*   |
| <a href="#">00100004 540910</a> |                    | SOCIAL SECURITY PRISONER FEE   |                    |                    |                   |        |
|                                 | -15,500.00         | -15,500.00                     | -2,400.00          | -1,400.00          | -13,100.00        | 15.5%* |
| <a href="#">00100004 542008</a> |                    | FEES - FELONY DIVERSION        |                    |                    |                   |        |
|                                 | -41,000.00         | -41,000.00                     | -20,208.00         | -2,485.00          | -20,792.00        | 49.3%* |
| <a href="#">00100004 543700</a> |                    | XEROX COPIES                   |                    |                    |                   |        |
|                                 | -500.00            | -500.00                        | -149.45            | -5.40              | -350.55           | 29.9%* |
| <a href="#">00100004 546003</a> |                    | MUSEUM SALARY REIM             |                    |                    |                   |        |
|                                 | -20,000.00         | -20,000.00                     | -51,989.65         | 0.00               | 31,989.65         | 259.9% |
| <a href="#">00100004 546004</a> |                    | HOUSING REIMBURSEMENT          |                    |                    |                   |        |
|                                 | 0.00               | 0.00                           | -411.00            | 0.00               | 411.00            | 100.0% |
| <a href="#">00100004 546008</a> |                    | REIMB CSEA COURT SECURITY      |                    |                    |                   |        |
|                                 | -50,000.00         | -50,000.00                     | -45,886.80         | -5,271.52          | -4,113.20         | 91.8%* |
| <a href="#">00100004 546021</a> |                    | REIMB CHILD SUPPORT ENF AGENCY |                    |                    |                   |        |
|                                 | -15,000.00         | -15,000.00                     | -11,970.16         | -1,496.27          | -3,029.84         | 79.8%* |
| <a href="#">00100004 546024</a> |                    | REIMB-IV-D-JUV CT              |                    |                    |                   |        |
|                                 | -220,000.00        | -220,000.00                    | 0.00               | 0.00               | -220,000.00       | .0%*   |
| <a href="#">00100004 546025</a> |                    | REIMB-IV-D D.R. COURT          |                    |                    |                   |        |
|                                 | -15,000.00         | -15,000.00                     | -32,383.92         | 0.00               | 17,383.92         | 215.9% |
| <a href="#">00100004 546027</a> |                    | REIMB - COST PLAN-DJFS         |                    |                    |                   |        |
|                                 | -55,000.00         | -55,000.00                     | -66,602.64         | -8,325.33          | 11,602.64         | 121.1% |
| <a href="#">00100004 546029</a> |                    | REIMB - COST PLAN-SANT. ENG    |                    |                    |                   |        |
|                                 | -98,000.00         | -98,000.00                     | -120,695.00        | 0.00               | 22,695.00         | 123.2% |
| <a href="#">00100004 546031</a> |                    | REIMB - COST PLAN-SOLID WASTE  |                    |                    |                   |        |
|                                 | -14,800.00         | -14,800.00                     | -18,130.00         | 0.00               | 3,330.00          | 122.5% |
| <a href="#">00100004 546032</a> |                    | REIMB/CHILDREN SVCS/ASST PROS  |                    |                    |                   |        |
|                                 | -200,000.00        | -200,000.00                    | -155,014.43        | -44,978.82         | -44,985.57        | 77.5%* |



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|---|-------------------|--------------------|--------------------|-------------------|--------|
| <u>00100004 546100</u> COST ALLOCATION/WORTH          |                   |                    |                    |                   |        |
| -40,000.00  | -40,000.00        | -47,548.00         | 0.00               | 7,548.00          | 118.9% |
| <u>00100004 546104</u> INDIRECT COST - DRETAC TREASUR |                   |                    |                    |                   |        |
| -2,500.00   | -2,500.00         | -5,169.00          | 0.00               | 2,669.00          | 206.8% |
| <u>00100004 546106</u> INDIRECT COST - DOG WARDEN     |                   |                    |                    |                   |        |
| -10,000.00  | -10,000.00        | -15,716.00         | 0.00               | 5,716.00          | 157.2% |
| <u>00100004 546108</u> INDIRECT COST - CSB            |                   |                    |                    |                   |        |
| 0.00  | 0.00              | -61,697.00         | 0.00               | 61,697.00         | 100.0% |
| <u>00100004 546110</u> COST ALLOCATION - RPC          |                   |                    |                    |                   |        |
| -7,000.00   | -7,000.00         | -8,303.00          | 0.00               | 1,303.00          | 118.6% |
| <u>00100004 546111</u> INDIRECT COST - REA            |                   |                    |                    |                   |        |
| -9,000.00   | -9,000.00         | -10,803.00         | 0.00               | 1,803.00          | 120.0% |
| <u>00100004 549001</u> NSF FEES                       |                   |                    |                    |                   |        |
| -250.00   | -250.00           | -336.00            | -32.00             | 86.00             | 134.4% |
| <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     | -2,482,002.20      | -336,134.78        | -375,947.80       | 86.8%  |
| <u>05 LICENSES &amp; PERMITS</u>                      |                   |                    |                    |                   |        |
| <u>00100005 550100</u> VENDOR                         |                   |                    |                    |                   |        |
| -4,500.00   | -4,500.00         | -4,450.00          | -575.00            | -50.00            | 98.9%* |
| <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         | -5,783.01          | -575.00            | -126.99           | 97.9%  |
| <u>06 FINES &amp; FORFEITURES</u>                     |                   |                    |                    |                   |        |
| <u>00100006 560002</u> FINES-COST-CLERK OF COURTS     |                   |                    |                    |                   |        |
| -46,000.00  | -46,000.00        | -34,679.07         | -3,634.27          | -11,320.93        | 75.4%* |
| <u>00100006 560006</u> FINES-COSTS-MUNICIPAL COURTS   |                   |                    |                    |                   |        |
| -19,000.00  | -19,000.00        | -25,313.81         | -1,857.05          | 6,313.81          | 133.2% |
| <u>00100006 560007</u> FINES-COSTS-JUVENILE COURT     |                   |                    |                    |                   |        |
| -20,650.00  | -20,650.00        | -14,074.47         | -1,564.56          | -6,575.53         | 68.2%* |



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| ORIGINAL ESTIM REV        | REVISED ESTIM REV             | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|-------------------------------|--------------------|--------------------|-------------------|--------|
| TOTAL FINES & FORFEITURES |                               |                    |                    |                   |        |
| -85,650.00                | -85,650.00                    | -74,067.35         | -7,055.88          | -11,582.65        | 86.5%  |
| 08 INTERGOVERNMENTAL      |                               |                    |                    |                   |        |
| <hr/>                     |                               |                    |                    |                   |        |
| 00100008 540304           | ADMINISTRATION                |                    |                    |                   |        |
| -100,000.00               | -100,000.00                   | -102,077.14        | -51,035.41         | 2,077.14          | 102.1% |
| 00100008 546001           | REIMB SHERIFF GRANTS/SALARIES |                    |                    |                   |        |
| -14,000.00                | -14,000.00                    | -6,944.00          | 0.00               | -7,056.00         | 49.6%* |
| 00100008 580001           | HOMESTEAD/ROLLBACK/EXEMPTIONS |                    |                    |                   |        |
| -365,000.00               | -365,000.00                   | -374,074.55        | -187,522.69        | 9,074.55          | 102.5% |
| 00100008 580101           | LOCAL GOVERNMENT              |                    |                    |                   |        |
| -862,800.00               | -862,800.00                   | -726,725.03        | -80,490.49         | -136,074.97       | 84.2%* |
| 00100008 580331           | JUV CT. DRUG CT. - TREATMENT  |                    |                    |                   |        |
| -35,000.00                | -35,000.00                    | 0.00               | 0.00               | -35,000.00        | .0%*   |
| 00100008 580903           | REIMBURSE INDIGENT DEFENSE    |                    |                    |                   |        |
| -325,000.00               | -325,000.00                   | -667,716.09        | -2,685.93          | 342,716.09        | 205.5% |
| TOTAL INTERGOVERNMENTAL   |                               |                    |                    |                   |        |
| -1,701,800.00             | -1,701,800.00                 | -1,877,536.81      | -321,734.52        | 175,736.81        | 110.3% |
| 10 INTEREST               |                               |                    |                    |                   |        |
| <hr/>                     |                               |                    |                    |                   |        |
| 00100010 510001           | INTEREST INCOME               |                    |                    |                   |        |
| -700,000.00               | -700,000.00                   | -92,578.00         | -7,597.18          | -607,422.00       | 13.2%* |
| TOTAL INTEREST            |                               |                    |                    |                   |        |
| -700,000.00               | -700,000.00                   | -92,578.00         | -7,597.18          | -607,422.00       | 13.2%  |
| 11 OTHER REVENUE          |                               |                    |                    |                   |        |
| <hr/>                     |                               |                    |                    |                   |        |
| 00100011 511050           | WITNESS AND JURY FEES         |                    |                    |                   |        |
| -500.00                   | -500.00                       | -108.00            | -30.00             | -392.00           | 21.6%* |
| 00100011 511605           | PAY PHONE REIMB               |                    |                    |                   |        |
| -5,000.00                 | -5,000.00                     | -3,115.96          | -591.03            | -1,884.04         | 62.3%* |
| 00100011 520006           | PAYMENT IN LIEU OF TAXES      |                    |                    |                   |        |
| 0.00                      | 0.00                          | -27.76             | 0.00               | 27.76             | 100.0% |



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|---------------------------------|-------------------------------|--------------------|--------------------|-------------------|--------|
| TOTAL OTHER REVENUE             |                               |                    |                    |                   |        |
| -5,500.00                       | -5,500.00                     | -3,251.72          | -621.03            | -2,248.28         | 59.1%  |
| 12 RENT                         |                               |                    |                    |                   |        |
| <a href="#">00100012 512005</a> | RENT-PUBLIC DEFENDERS OFFICE  |                    |                    |                   |        |
| 0.00                            | -32,564.04                    | -18,995.69         | -2,713.67          | -13,568.35        | 58.3%* |
| <a href="#">00100012 512009</a> | COURT OF APPEALS              |                    |                    |                   |        |
| -120,000.00                     | -120,000.00                   | -90,000.00         | -10,000.00         | -30,000.00        | 75.0%* |
| <a href="#">00100012 512012</a> | CSEA RENT - SAVINGS BLDG      |                    |                    |                   |        |
| -62,000.00                      | -62,000.00                    | -51,628.03         | -7,155.81          | -10,371.97        | 83.3%* |
| <a href="#">00100012 512018</a> | ALLEN ACRES                   |                    |                    |                   |        |
| -108,000.00                     | -108,000.00                   | -54,000.00         | 0.00               | -54,000.00        | 50.0%* |
| <a href="#">00100012 512100</a> | RENT - TITLE BLDG             |                    |                    |                   |        |
| -55,812.00                      | -55,812.00                    | -40,587.00         | -8,883.28          | -15,225.00        | 72.7%* |
| <a href="#">00100012 512102</a> | PRIV TENANT RENT SAVINGS BLDG |                    |                    |                   |        |
| -73,133.00                      | -73,133.00                    | -43,044.38         | -1,874.40          | -30,088.62        | 58.9%* |
| <a href="#">00100012 512107</a> | OTHER LOTS                    |                    |                    |                   |        |
| -7,273.75                       | -7,273.75                     | -6,083.52          | -760.44            | -1,190.23         | 83.6%* |
| <a href="#">00100012 512201</a> | LEASE - FARM                  |                    |                    |                   |        |
| -10,000.00                      | -10,000.00                    | -5,142.50          | -5,142.50          | -4,857.50         | 51.4%* |
| <a href="#">00100012 514015</a> | COUNTY HOME LEASE             |                    |                    |                   |        |
| -166,000.00                     | -166,000.00                   | -124,640.37        | -13,848.93         | -41,359.63        | 75.1%* |
| TOTAL RENT                      |                               |                    |                    |                   |        |
| -602,218.75                     | -634,782.79                   | -434,121.49        | -50,379.03         | -200,661.30       | 68.4%  |
| 80 OTHER FINANCING SOURCES      |                               |                    |                    |                   |        |
| <a href="#">00100080 580009</a> | PERS REFUND/EMPLOYEE SHARE    |                    |                    |                   |        |
| 0.00                            | 0.00                          | -2,042.25          | -2,026.75          | 2,042.25          | 100.0% |
| <a href="#">00100080 580103</a> | INSURANCE REIMBURSEMENTS      |                    |                    |                   |        |
| 0.00                            | 0.00                          | -47,598.31         | 0.00               | 47,598.31         | 100.0% |
| <a href="#">00100080 580199</a> | REIMBURSEMENT CORRECTION      |                    |                    |                   |        |
| -100,000.00                     | -100,000.00                   | -108,250.87        | -4,834.77          | 8,250.87          | 108.3% |
| <a href="#">00100080 580503</a> | UNCLAIMED MONEY               |                    |                    |                   |        |
| -15,000.00                      | -15,000.00                    | -12,027.53         | 0.00               | -2,972.47         | 80.2%* |
| <a href="#">00100080 580601</a> | REIMB - WORKERS COMP          |                    |                    |                   |        |
| -2,000.00                       | -2,000.00                     | -9,424.07          | 0.00               | 7,424.07          | 471.2% |



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| <u>00100080 580999</u> SUNDRY REVENUE          |                   |                    |                    |                   |        |
| -50,000.00                                     | -50,000.00        | -62,840.66         | -30,805.16         | 12,840.66         | 125.7% |
| TOTAL OTHER FINANCING SOURCES                  |                   |                    |                    |                   |        |
| -167,000.00                                    | -167,000.00       | -242,183.69        | -37,666.68         | 75,183.69         | 145.0% |
| 92 ADVANCES IN                                 |                   |                    |                    |                   |        |
| <u>00100092 590902</u> ADVANCE IN              |                   |                    |                    |                   |        |
| -20,000.00                                     | -20,000.00        | 0.00               | 0.00               | -20,000.00        | .0%*   |
| 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    | -20,740,663.28     | -2,443,648.58      | -4,338,429.51     | 82.7%  |
| 001 COMMISSIONERS                              |                   |                    |                    |                   |        |
| 59 MISCELLANEOUS                               |                   |                    |                    |                   |        |
| <u>00100125 250001</u> 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    | -20,782,663.28     | -2,443,648.58      | -4,296,429.51     | 82.9%  |
| TOTAL REVENUES                                 |                   |                    |                    |                   |        |
| -25,046,528.75                                 | -25,079,092.79    | -20,782,663.28     | -2,443,648.58      | -4,296,429.51     |        |



FOR 2021 08

ACCOUNTS FOR: 1011 RESERVE FUND

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|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                 |                   |                    |                    |                   |        |
| <a href="#">10110291 590901</a> | TRANSFER IN       |                    |                    |                   |        |
| 0.00                            | 0.00              | -1,264,267.90      | 0.00               | 1,264,267.90      | 100.0% |
| TOTAL TRANSFERS IN              |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -1,264,267.90      | 0.00               | 1,264,267.90      | 100.0% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -1,264,267.90      | 0.00               | 1,264,267.90      | 100.0% |
| TOTAL RESERVE FUND              |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -1,264,267.90      | 0.00               | 1,264,267.90      | 100.0% |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -1,264,267.90      | 0.00               | 1,264,267.90      |        |



FOR 2021 08

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         |                        |         |                    |        |             |        |             |                   |        |
| <a href="#">10400211</a> | <a href="#">511610</a> |         | 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              |        |





FOR 2021 08

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                             |                    |                   |        |
| <a href="#">10700291 590901</a> 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       |        |



FOR 2021 08

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                |                     |                    |                    |                   |        |
| <a href="#">17000211 511696</a> | UNCL-EXC TREAS SALE |                    |                    |                   |        |
| -20,000.00                      | -20,000.00          | -51,263.48         | 0.00               | 31,263.48         | 256.3% |
| <a href="#">17000211 511699</a> | OTHER RECEIPTS      |                    |                    |                   |        |
| -65,000.00                      | -65,000.00          | -42,961.10         | -10,488.29         | -22,038.90        | 66.1%* |
| TOTAL OTHER REVENUE             |                     |                    |                    |                   |        |
| -85,000.00                      | -85,000.00          | -94,224.58         | -10,488.29         | 9,224.58          | 110.9% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -85,000.00                      | -85,000.00          | -94,224.58         | -10,488.29         | 9,224.58          | 110.9% |
| TOTAL UNCLAIMED MONEY           |                     |                    |                    |                   |        |
| -85,000.00                      | -85,000.00          | -94,224.58         | -10,488.29         | 9,224.58          | 110.9% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -85,000.00                      | -85,000.00          | -94,224.58         | -10,488.29         | 9,224.58          |        |



FOR 2021 08

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         |                        |                    |                    |                   |        |
| <a href="#">18600204 543550</a> | SERVICES - CONTRACTUAL |                    |                    |                   |        |
| -220,000.00                     | -220,000.00            | -125,491.07        | 0.00               | -94,508.93        | 57.0%* |
| TOTAL CHARGES FOR SERVICES      |                        |                    |                    |                   |        |
| -220,000.00                     | -220,000.00            | -125,491.07        | 0.00               | -94,508.93        | 57.0%  |
| TOTAL UNDEFINED                 |                        |                    |                    |                   |        |
| -220,000.00                     | -220,000.00            | -125,491.07        | 0.00               | -94,508.93        | 57.0%  |
| TOTAL SHERIFF'S ROTARY          |                        |                    |                    |                   |        |
| -220,000.00                     | -220,000.00            | -125,491.07        | 0.00               | -94,508.93        | 57.0%  |
| TOTAL REVENUES                  |                        |                    |                    |                   |        |
| -220,000.00                     | -220,000.00            | -125,491.07        | 0.00               | -94,508.93        |        |



FOR 2021 08

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           |                   |                    |                    |                   |        |
| <u>19920211 511901</u>     | 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              |        |



FOR 2021 08

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         |                              |                   |             |
| <a href="#">20020204 543704</a> | SALES - GASOLINE             |                   |             |
| -25,000.00                      | -25,000.00                   | -14,269.16        | -1,811.08   |
| <a href="#">20020204 543705</a> | SIGNS                        |                   |             |
| -10,000.00                      | -10,000.00                   | -3,227.82         | -181.57     |
| <a href="#">20020204 543707</a> | TILE                         |                   |             |
| -20,000.00                      | -20,000.00                   | -14,485.22        | 0.00        |
| <a href="#">20020204 543708</a> | SALES - SCRAP                |                   |             |
| -10,000.00                      | -10,000.00                   | -4,591.30         | -1,744.64   |
| <a href="#">20020204 543709</a> | SALES - ROAD SALT            |                   |             |
| -75,000.00                      | -75,000.00                   | -93,557.57        | -1,219.14   |
| <a href="#">20020204 546007</a> | REIMB-TWP & VLG ROAD PROGRAM |                   |             |
| -500,000.00                     | -500,000.00                  | -71,680.83        | 0.00        |
| <a href="#">20020204 546009</a> | REIMB-DITCH                  |                   |             |
| -60,000.00                      | -60,000.00                   | -83,580.00        | -83,580.00  |
| <a href="#">20020204 546010</a> | REIMB-CO ROAD WORK           |                   |             |
| -30,000.00                      | -30,000.00                   | -22,095.22        | 0.00        |
| TOTAL CHARGES FOR SERVICES      |                              |                   |             |
| -730,000.00                     | -730,000.00                  | -307,487.12       | -88,536.43  |
| 05 LICENSES & PERMITS           |                              |                   |             |
| <a href="#">20020105 550230</a> | LIC - MOTOR VEHICLES         |                   |             |
| -2,650,000.00                   | -2,650,000.00                | -1,868,512.83     | -230,057.96 |
| <a href="#">20020105 550231</a> | LIC - PERMISSIVE             |                   |             |
| -1,100,000.00                   | -1,100,000.00                | -839,024.58       | -109,327.29 |
| <a href="#">20020205 550601</a> | DC RC 7 RT PERMITS           |                   |             |
| -10,000.00                      | -10,000.00                   | -9,153.89         | -900.00     |
| TOTAL LICENSES & PERMITS        |                              |                   |             |
| -3,760,000.00                   | -3,760,000.00                | -2,716,691.30     | -340,285.25 |
| 06 FINES & FORFEITURES          |                              |                   |             |
| <a href="#">20020206 560001</a> | FINES - COURTS               |                   |             |
| -170,000.00                     | -170,000.00                  | -145,131.31       | -16,931.94  |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV     | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|---------------------------------|------------------------|-------------------|--------------------|--------------------|-------------------|---------|
| TOTAL FINES & FORFEITURES       | -170,000.00            | -170,000.00       | -145,131.31        | -16,931.94         | -24,868.69        | 85.4%   |
| <hr/>                           |                        |                   |                    |                    |                   |         |
| 08 INTERGOVERNMENTAL            |                        |                   |                    |                    |                   |         |
| <a href="#">20020108 580110</a> | GASOLINE               |                   |                    |                    |                   |         |
|                                 | -3,600,000.00          | -3,600,000.00     | -2,437,429.05      | -332,549.96        | -1,162,570.95     | 67.7%*  |
| <a href="#">20020108 580326</a> | 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     | -2,359,421.05      | -332,549.96        | -1,240,578.95     | 65.5%   |
| <hr/>                           |                        |                   |                    |                    |                   |         |
| 10 INTEREST                     |                        |                   |                    |                    |                   |         |
| <a href="#">20020210 510001</a> | INTEREST INCOME        |                   |                    |                    |                   |         |
|                                 | -30,000.00             | -30,000.00        | -1,483.36          | -143.17            | -28,516.64        | 4.9%*   |
| TOTAL INTEREST                  | -30,000.00             | -30,000.00        | -1,483.36          | -143.17            | -28,516.64        | 4.9%    |
| <hr/>                           |                        |                   |                    |                    |                   |         |
| 80 OTHER FINANCING SOURCES      |                        |                   |                    |                    |                   |         |
| <a href="#">20020280 580506</a> | INSURANCE CLAIMS       |                   |                    |                    |                   |         |
|                                 | 0.00                   | 0.00              | -13,195.62         | -628.32            | 13,195.62         | 100.0%  |
| <a href="#">20020280 580999</a> | SUNDRY REVENUE         |                   |                    |                    |                   |         |
|                                 | -100,000.00            | -100,000.00       | -26,389.05         | -2,046.47          | -73,610.95        | 26.4%*  |
| <a href="#">20020280 583001</a> | SALE OF CAPITAL ASSETS |                   |                    |                    |                   |         |
|                                 | -40,000.00             | -40,000.00        | -3,230.00          | 0.00               | -36,770.00        | 8.1%*   |
| TOTAL OTHER FINANCING SOURCES   | -140,000.00            | -140,000.00       | -42,814.67         | -2,674.79          | -97,185.33        | 30.6%   |
| TOTAL UNDEFINED                 | -8,430,000.00          | -8,430,000.00     | -5,573,028.81      | -781,121.54        | -2,856,971.19     | 66.1%   |
| TOTAL MOTOR VEHICLE & GAS TAX   | -8,430,000.00          | -8,430,000.00     | -5,573,028.81      | -781,121.54        | -2,856,971.19     | 66.1%   |
| TOTAL REVENUES                  | -8,430,000.00          | -8,430,000.00     | -5,573,028.81      | -781,121.54        | -2,856,971.19     |         |



FOR 2021 08

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            |                     |                    |                    |                   |        |
| <a href="#">20030108 580326</a> | SCRAP TIRE GRANT    |                    |                    |                   |        |
| 0.00                            | -156,016.00         | -156,016.00        | 0.00               | 0.00              | 100.0% |
| <a href="#">20030208 580111</a> | CO ENGINEER REVENUE |                    |                    |                   |        |
| 0.00                            | -251,169.00         | -251,169.00        | 0.00               | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL         |                     |                    |                    |                   |        |
| 0.00                            | -407,185.00         | -407,185.00        | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | -407,185.00         | -407,185.00        | 0.00               | 0.00              | 100.0% |
| TOTAL SCRAP TIRE GRANT          |                     |                    |                    |                   |        |
| 0.00                            | -407,185.00         | -407,185.00        | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | -407,185.00         | -407,185.00        | 0.00               | 0.00              |        |



FOR 2021 08

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       | -214,950.80        | -26,868.85         | -107,475.20       | 66.7%* |
| TOTAL SALES TAX                    |                   |                    |                    |                   |        |
| -322,426.00                        | -322,426.00       | -214,950.80        | -26,868.85         | -107,475.20       | 66.7%  |
| 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       | -442,082.64        | -26,868.85         | -203,737.68       | 68.5%  |
| TOTAL 911 SYSTEMS                  |                   |                    |                    |                   |        |
| -645,820.32                        | -645,820.32       | -442,082.64        | -26,868.85         | -203,737.68       | 68.5%  |
| TOTAL REVENUES                     |                   |                    |                    |                   |        |
| -645,820.32                        | -645,820.32       | -442,082.64        | -26,868.85         | -203,737.68       |        |





FOR 2021 08

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         |                              |                    |                    |                   |        |
| <a href="#">00050204 540108</a> | DUPLICATE & TRANSFERS        |                    |                    |                   |        |
| -400.00                         | -400.00                      | -245.00            | -30.00             | -155.00           | 61.3%* |
| <a href="#">00050204 545003</a> | HOUSING                      |                    |                    |                   |        |
| -5,000.00                       | -5,000.00                    | -5,397.00          | -865.50            | 397.00            | 107.9% |
| <a href="#">00050204 545005</a> | PICK UP FEES                 |                    |                    |                   |        |
| -400.00                         | -400.00                      | -480.00            | -52.00             | 80.00             | 120.0% |
| <a href="#">00050204 545006</a> | POSTING NOTICE FEES          |                    |                    |                   |        |
| -200.00                         | -200.00                      | -240.00            | -26.00             | 40.00             | 120.0% |
| <a href="#">00050204 545007</a> | ADOPTIONS                    |                    |                    |                   |        |
| -3,000.00                       | -3,000.00                    | -1,880.00          | -160.00            | -1,120.00         | 62.7%* |
| TOTAL CHARGES FOR SERVICES      |                              |                    |                    |                   |        |
| -9,000.00                       | -9,000.00                    | -8,242.00          | -1,133.50          | -758.00           | 91.6%  |
| 05 LICENSES & PERMITS           |                              |                    |                    |                   |        |
| <a href="#">00050205 550500</a> | HALF YEAR TAGS               |                    |                    |                   |        |
| -600.00                         | -600.00                      | -330.00            | -275.00            | -270.00           | 55.0%* |
| <a href="#">00050205 550501</a> | LIC DOGS 1 YEAR              |                    |                    |                   |        |
| -320,000.00                     | -320,000.00                  | -222,075.00        | -6,612.00          | -97,925.00        | 69.4%* |
| <a href="#">00050205 550502</a> | LICENSES-KENNELS             |                    |                    |                   |        |
| -1,000.00                       | -1,000.00                    | -918.00            | -116.00            | -82.00            | 91.8%* |
| <a href="#">00050205 550503</a> | LIC DOG - 3 YEAR             |                    |                    |                   |        |
| -6,000.00                       | -6,000.00                    | -5,148.00          | 0.00               | -852.00           | 85.8%* |
| TOTAL LICENSES & PERMITS        |                              |                    |                    |                   |        |
| -327,600.00                     | -327,600.00                  | -228,471.00        | -7,003.00          | -99,129.00        | 69.7%  |
| 06 FINES & FORFEITURES          |                              |                    |                    |                   |        |
| <a href="#">00050206 560000</a> | FINES                        |                    |                    |                   |        |
| -35,000.00                      | -35,000.00                   | -2,525.00          | -250.00            | -32,475.00        | 7.2%*  |
| <a href="#">00050206 560003</a> | FORFEITURES - SURRENDER FEES |                    |                    |                   |        |
| -2,000.00                       | -2,000.00                    | -1,570.00          | -360.00            | -430.00           | 78.5%* |



FOR 2021 08

ACCOUNTS FOR: 2005 DOG & KENNEL

| ORIGINAL ESTIM REV                             | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|--|-------------------|--------------------|--------------------|-------------------|---------|
| <u>00050206 560005</u> PENALTIES               |                   |                    |                    |                   |         |
| -32,000.00                                     | -32,000.00        | -16,244.00         | -4,466.00          | -15,756.00        | 50.8%*  |
| TOTAL FINES & FORFEITURES                      |                   |                    |                    |                   |         |
| -69,000.00                                     | -69,000.00        | -20,339.00         | -5,076.00          | -48,661.00        | 29.5%   |
| 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         | -612.00            | -60.00             | -1,388.00         | 30.6%*  |
| <u>00050280 590007</u> DONATIONS - SPAY/NEUTER |                   |                    |                    |                   |         |
| -6,000.00                                      | -6,000.00         | -5,544.00          | -220.00            | -456.00           | 92.4%*  |
| TOTAL OTHER FINANCING SOURCES                  |                   |                    |                    |                   |         |
| -8,200.00                                      | -8,200.00         | -8,543.00          | -280.00            | 343.00            | 104.2%  |
| TOTAL UNDEFINED                                |                   |                    |                    |                   |         |
| -413,800.00                                    | -413,800.00       | -265,595.00        | -13,492.50         | -148,205.00       | 64.2%   |
| TOTAL DOG & KENNEL                             |                   |                    |                    |                   |         |
| -413,800.00                                    | -413,800.00       | -265,595.00        | -13,492.50         | -148,205.00       | 64.2%   |
| TOTAL REVENUES                                 |                   |                    |                    |                   |         |
| -413,800.00                                    | -413,800.00       | -265,595.00        | -13,492.50         | -148,205.00       |         |



FOR 2021 08

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

|                                 |                       |         |        |  |        |  |         |       |
|---------------------------------|-----------------------|---------|--------|--|--------|--|---------|-------|
| <a href="#">20060204 511050</a> | WITNESS AND JURY FEES |         |        |  |        |  |         |       |
|                                 | -500.00               | -500.00 | -15.00 |  | -15.00 |  | -485.00 | 3.0%* |
| TOTAL CHARGES FOR SERVICES      | -500.00               | -500.00 | -15.00 |  | -15.00 |  | -485.00 | 3.0%  |

08 INTERGOVERNMENTAL

|                                 |                              |               |               |  |      |  |               |        |
|---------------------------------|------------------------------|---------------|---------------|--|------|--|---------------|--------|
| <a href="#">20060108 580375</a> | ST-GRANT-ADV-INCOME MAINT    |               |               |  |      |  |               |        |
|                                 | -5,900,000.00                | -5,900,000.00 | -3,337,603.49 |  | 0.00 |  | -2,562,396.51 | 56.6%* |
| <a href="#">20060108 580376</a> | ST-GRANT-ADV-SOCIAL SERVICES |               |               |  |      |  |               |        |
|                                 | -1,990,800.00                | -1,990,800.00 | -1,053,100.69 |  | 0.00 |  | -937,699.31   | 52.9%* |
| TOTAL INTERGOVERNMENTAL         | -7,890,800.00                | -7,890,800.00 | -4,390,704.18 |  | 0.00 |  | -3,500,095.82 | 55.6%  |

80 OTHER FINANCING SOURCES

|                                 |                                |             |             |  |             |  |             |        |
|---------------------------------|--------------------------------|-------------|-------------|--|-------------|--|-------------|--------|
| <a href="#">20060480 580507</a> | OUTSTANDING WARRENTS REENTERED |             |             |  |             |  |             |        |
|                                 | -500.00                        | -500.00     | 0.00        |  | 0.00        |  | -500.00     | .0%*   |
| <a href="#">20060480 580705</a> | PROGRAM REFUNDS                |             |             |  |             |  |             |        |
|                                 | -130,000.00                    | -130,000.00 | -47,865.79  |  | -3,810.28   |  | -82,134.21  | 36.8%* |
| <a href="#">20060480 580706</a> | P/R TRANSFER/ HOSP INSURANCE   |             |             |  |             |  |             |        |
|                                 | -286,000.00                    | -286,000.00 | -160,726.03 |  | -20,353.14  |  | -125,273.97 | 56.2%* |
| <a href="#">20060480 580999</a> | SUNDRY REVENUE                 |             |             |  |             |  |             |        |
|                                 | -556,100.00                    | -556,100.00 | -547,258.54 |  | -160,121.14 |  | -8,841.46   | 98.4%* |
| TOTAL OTHER FINANCING SOURCES   | -972,600.00                    | -972,600.00 | -755,850.36 |  | -184,284.56 |  | -216,749.64 | 77.7%  |

91 TRANSFERS IN

|                                 |             |             |             |  |            |  |             |        |
|---------------------------------|-------------|-------------|-------------|--|------------|--|-------------|--------|
| <a href="#">20060491 590901</a> | TRANSFER IN |             |             |  |            |  |             |        |
|                                 | -686,100.00 | -686,100.00 | -500,828.41 |  | -37,276.17 |  | -185,271.59 | 73.0%* |



FOR 2021 08

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

| ORIGINAL ESTIM REV                                 | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL TRANSFERS IN<br>-686,100.00                  | -686,100.00       | -500,828.41        | -37,276.17         | -185,271.59       | 73.0%  |
| TOTAL UNDEFINED<br>-9,550,000.00                   | -9,550,000.00     | -5,647,397.95      | -221,575.73        | -3,902,602.05     | 59.1%  |
| TOTAL DEPT OF JOB & FAMILY SERVIC<br>-9,550,000.00 | -9,550,000.00     | -5,647,397.95      | -221,575.73        | -3,902,602.05     | 59.1%  |
| TOTAL REVENUES<br>-9,550,000.00                    | -9,550,000.00     | -5,647,397.95      | -221,575.73        | -3,902,602.05     |        |



FOR 2021 08

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

|                                   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |                    |                    |                   |        |
| <hr/>                             |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL              |                    |                    |                   |        |
| <hr/>                             |                    |                    |                   |        |
| <a href="#">20070108 580333</a>   |                    |                    |                   |        |
| BUCKEYE RD GRANTS                 | 0.00               | 0.00               | -1,249,339.27     | .0%*   |
| <a href="#">20070208 580111</a>   |                    |                    |                   |        |
| CO ENGINEER REVENUE               | 0.00               | 0.00               | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL           | 0.00               | 0.00               | -1,249,339.27     | 50.0%  |
| TOTAL UNDEFINED                   | 0.00               | 0.00               | -1,249,339.27     | 50.0%  |
| TOTAL BUCKEYE RD IMPROVEMENT PROJ | 0.00               | 0.00               | -1,249,339.27     | 50.0%  |
| TOTAL REVENUES                    | 0.00               | 0.00               | -1,249,339.27     |        |



FOR 2021 08

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                   | ACTUAL YTD REVENUE                        | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL        |        |
|-----------------------------------|---|--------------------|-------------------|---------------|--------|
| <u>000 UNDEFINED</u>              |   |                    |                   |               |        |
| <u>04 CHARGES FOR SERVICES</u>    |   |                    |                   |               |        |
| <a href="#">20120204 540311</a>   | FEES-POUNDAGE<br>-480,000.00              | -291,371.08        | -41,615.98        | -188,628.92   | 60.7%* |
|                                   | TOTAL CHARGES FOR SERVICES<br>-480,000.00 | -291,371.08        | -41,615.98        | -188,628.92   | 60.7%  |
| <u>08 INTERGOVERNMENTAL</u>       |   |                    |                   |               |        |
| <a href="#">20120108 580210</a>   | GRANT - STATE<br>-279,934.00              | -246,736.50        | -25,147.57        | -33,197.50    | 88.1%* |
| <a href="#">20120308 580211</a>   | GRANTS - FEDERAL<br>-2,260,879.12         | -706,868.12        | -95,000.00        | -1,554,011.00 | 31.3%* |
|                                   | TOTAL INTERGOVERNMENTAL<br>-2,540,813.12  | -953,604.62        | -120,147.57       | -1,587,208.50 | 37.5%  |
| <u>11 OTHER REVENUE</u>           |   |                    |                   |               |        |
| <a href="#">20120211 511198</a>   | INCENTIVES-MEDICAL<br>-95,850.00          | -53,989.76         | -6,361.54         | -41,860.24    | 56.3%* |
| <a href="#">20120211 511699</a>   | OTHER RECEIPTS<br>-500.00                 | 0.00               | 0.00              | -500.00       | .0%*   |
| <a href="#">20120211 511995</a>   | BLOOD TEST REIMBURSEMENTS<br>-500.00      | -489.74            | -126.32           | -10.26        | 97.9%* |
|                                   | TOTAL OTHER REVENUE<br>-96,850.00         | -54,479.50         | -6,487.86         | -42,370.50    | 56.3%  |
| <u>80 OTHER FINANCING SOURCES</u> |   |                    |                   |               |        |
| <a href="#">20120280 580003</a>   | OFFSET REFUNDS<br>-500.00                 | -47.21             | 0.00              | -452.79       | 9.4%*  |



FOR 2021 08

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY  
ORIGINAL ESTIM REV REVISED ESTIM REV

|  | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|--------------------|-------------------|--------|
| <a href="#">20120480 580706</a> P/R TRANSFER/ HOSP INSURANCE | -50,549.94         | -6,661.36          | -29,450.06        | 63.2%* |
| -80,000.00 -80,000.00  |                    |                    |                   |        |
| <a href="#">20120480 580999</a> SUNDRY REVENUE               | -17,489.39         | -3,932.55          | -232,510.61       | 7.0%*  |
| -250,000.00 -250,000.00                                      |                    |                    |                   |        |
| TOTAL OTHER FINANCING SOURCES                                | -68,086.54         | -10,593.91         | -262,413.46       | 20.6%  |
| -330,500.00 -330,500.00                                      |                    |                    |                   |        |
| TOTAL UNDEFINED  | -1,367,541.74      | -178,845.32        | -2,080,621.38     | 39.7%  |
| -3,448,163.12 -3,448,163.12                                  |                    |                    |                   |        |
| TOTAL CHILD SUPPORT ENFORCEMENT A                            | -1,367,541.74      | -178,845.32        | -2,080,621.38     | 39.7%  |
| -3,448,163.12 -3,448,163.12                                  |                    |                    |                   |        |
| TOTAL REVENUES   | -1,367,541.74      | -178,845.32        | -2,080,621.38     |        |
| -3,448,163.12 -3,448,163.12                                  |                    |                    |                   |        |



FOR 2021 08

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT  
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         |                    |                         |                    |                    |                   |        |
| <a href="#">20140204 540106</a> |                    | .50 TRANSFER FEE        |                    |                    |                   |        |
|                                 | -150.00            | -150.00                 | -109.50            | -9.00              | -40.50            | 73.0%* |
| <a href="#">20140204 540109</a> |                    | RELOCATION              |                    |                    |                   |        |
|                                 | -50.00             | -50.00                  | -36.00             | 0.00               | -14.00            | 72.0%* |
| <a href="#">20140204 540301</a> |                    | FEES-AUDITOR SETTLEMENT |                    |                    |                   |        |
|                                 | -1,125,000.00      | -1,125,000.00           | -1,116,715.33      | 0.00               | -8,284.67         | 99.3%* |
| <a href="#">20140204 540314</a> |                    | FEES-FARMUSE            |                    |                    |                   |        |
|                                 | -3,500.00          | -3,500.00               | -4,075.00          | 0.00               | 575.00            | 116.4% |
| TOTAL CHARGES FOR SERVICES      | -1,128,700.00      | -1,128,700.00           | -1,120,935.83      | -9.00              | -7,764.17         | 99.3%  |
| 11 OTHER REVENUE                |                    |                         |                    |                    |                   |        |
| <a href="#">20140211 511699</a> |                    | OTHER RECEIPTS          |                    |                    |                   |        |
|                                 | 0.00               | 0.00                    | -391.50            | 0.00               | 391.50            | 100.0% |
| 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           | -1,121,327.33      | -9.00              | -7,372.67         | 99.3%  |
| TOTAL REAL ESTATE ASSESSMENT    | -1,128,700.00      | -1,128,700.00           | -1,121,327.33      | -9.00              | -7,372.67         | 99.3%  |
| TOTAL REVENUES                  | -1,128,700.00      | -1,128,700.00           | -1,121,327.33      | -9.00              | -7,372.67         |        |





FOR 2021 08

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               |                    |                    |                   |        |
| <a href="#">20150202 520001</a> | REAL ESTATE TAX    |                    |                   |        |
|                                 | -73,500.00         | -73,500.00         | 5,619.11          | 107.6% |
| <a href="#">20150202 520003</a> | MOBILE HOME TAX    |                    |                   |        |
|                                 | -974.00            | -974.00            | 320.98            | 133.0% |
| TOTAL PROPERTY TAXES            |                    |                    |                   |        |
|                                 | -74,474.00         | -74,474.00         | 5,940.09          | 108.0% |
| 11 OTHER REVENUE                |                    |                    |                   |        |
| <a href="#">20150211 511699</a> | OTHER RECEIPTS     |                    |                   |        |
|                                 | -5,175.00          | -5,175.00          | -4,121.20         | 20.4%* |
| TOTAL OTHER REVENUE             |                    |                    |                   |        |
|                                 | -5,175.00          | -5,175.00          | -4,121.20         | 20.4%  |
| TOTAL UNDEFINED                 |                    |                    |                   |        |
|                                 | -79,649.00         | -79,649.00         | 1,818.89          | 102.3% |
| TOTAL DRETAC-5%-PROSECUTOR      |                    |                    |                   |        |
|                                 | -79,649.00         | -79,649.00         | 1,818.89          | 102.3% |
| TOTAL REVENUES                  |                    |                    |                   |        |
|                                 | -79,649.00         | -79,649.00         | 1,818.89          |        |



FOR 2021 08

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                                 |                    |                   |        |
| <a href="#">20160202 520001</a> REAL ESTATE TAX   |                    |                   |        |
| -110,000.00                                       | -110,000.00        | -26,591.07        | 75.8%* |
| <a href="#">20160202 520002</a> PERSONAL PROP TAX |                    |                   |        |
| -500.00   | -500.00            | -500.00           | .0%*   |
| <a href="#">20160202 520003</a> MOBILE HOME TAX   |                    |                   |        |
| -2,000.00   | -2,000.00          | -705.00           | 64.8%* |
| <a href="#">20160202 520005</a> ACLRC-LAND BANK   |                    |                   |        |
| -200,000.00                                       | -200,000.00        | -39,171.83        | 80.4%* |
| TOTAL PROPERTY TAXES                              |                    |                   |        |
| -312,500.00                                       | -312,500.00        | -66,967.90        | 78.6%  |
| 11 OTHER REVENUE                                  |                    |                   |        |
| <a href="#">20160211 511699</a> OTHER RECEIPTS    |                    |                   |        |
| -50,000.00  | -50,000.00         | -19,395.12        | 61.2%* |
| TOTAL OTHER REVENUE                               |                    |                   |        |
| -50,000.00  | -50,000.00         | -19,395.12        | 61.2%  |
| TOTAL UNDEFINED                                   |                    |                   |        |
| -362,500.00                                       | -362,500.00        | -86,363.02        | 76.2%  |
| TOTAL DRETAC-5%-TREASURER                         |                    |                   |        |
| -362,500.00                                       | -362,500.00        | -86,363.02        | 76.2%  |
| TOTAL REVENUES                                    |                    |                   |        |
| -362,500.00                                       | -362,500.00        | -86,363.02        |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                   |                    |                    |                   |        |
| 10 INTEREST                     |                    |                   |                    |                    |                   |        |
| <a href="#">20170010 510001</a> |                    | INTEREST INCOME   |                    |                    |                   |        |
|                                 | 0.00               | 0.00              | -451.45            | -18.20             | 451.45            | 100.0% |
| TOTAL INTEREST                  | 0.00               | 0.00              | -451.45            | -18.20             | 451.45            | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -451.45            | -18.20             | 451.45            | 100.0% |
| TOTAL TREAS PREPAY INTEREST     | 0.00               | 0.00              | -451.45            | -18.20             | 451.45            | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00              | -451.45            | -18.20             | 451.45            |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV             | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                               |                    |                    |                   |        |
| 02 PROPERTY TAXES               |                    |                               |                    |                    |                   |        |
| <a href="#">00180202 520001</a> |                    | REAL ESTATE TAX               |                    |                    |                   |        |
|                                 | -5,078,831.00      | -5,078,831.00                 | -5,047,180.65      | 0.00               | -31,650.35        | 99.4%* |
| <a href="#">00180202 520002</a> |                    | PERSONAL PROP TAX             |                    |                    |                   |        |
|                                 | -26,084.00         | -26,084.00                    | -25,804.11         | 0.00               | -279.89           | 98.9%* |
| <a href="#">00180202 520003</a> |                    | MOBILE HOME TAX               |                    |                    |                   |        |
|                                 | -11,165.00         | -11,165.00                    | -13,860.57         | -2,493.10          | 2,695.57          | 124.1% |
| TOTAL PROPERTY TAXES            | -5,116,080.00      | -5,116,080.00                 | -5,086,845.33      | -2,493.10          | -29,234.67        | 99.4%  |
| 04 CHARGES FOR SERVICES         |                    |                               |                    |                    |                   |        |
| <a href="#">00180204 543554</a> |                    | SERVICE-TUITION               |                    |                    |                   |        |
|                                 | -131,300.00        | -131,300.00                   | -110,431.30        | 0.00               | -20,868.70        | 84.1%* |
| <a href="#">00180204 543891</a> |                    | OTHER ENROLLE FEES            |                    |                    |                   |        |
|                                 | -23,927.00         | -23,927.00                    | -13,921.06         | 0.00               | -10,005.94        | 58.2%* |
| TOTAL CHARGES FOR SERVICES      | -155,227.00        | -155,227.00                   | -124,352.36        | 0.00               | -30,874.64        | 80.1%  |
| 08 INTERGOVERNMENTAL            |                    |                               |                    |                    |                   |        |
| <a href="#">00180108 580001</a> |                    | HOMESTEAD/ROLLBACK/EXEMPTIONS |                    |                    |                   |        |
|                                 | -560,715.00        | -560,715.00                   | -557,542.64        | -279,494.63        | -3,172.36         | 99.4%* |
| <a href="#">00180108 580314</a> |                    | DODD GRANTS/OTHER             |                    |                    |                   |        |
|                                 | -38,500.00         | -38,500.00                    | -28,533.75         | -3,753.75          | -9,966.25         | 74.1%* |
| <a href="#">00180208 580319</a> |                    | SPEC ED UNITS-SCHOOL AGE-DOE  |                    |                    |                   |        |
|                                 | -290,241.00        | -290,241.00                   | -108,402.70        | 0.00               | -181,838.30       | 37.3%* |
| <a href="#">00180208 580324</a> |                    | OTHER - MRDD                  |                    |                    |                   |        |
|                                 | -330,000.00        | -330,000.00                   | -300,342.12        | 0.00               | -29,657.88        | 91.0%* |
| <a href="#">00180208 580325</a> |                    | OTHER - DOE                   |                    |                    |                   |        |
|                                 | -27,173.00         | -27,173.00                    | -8,910.56          | 0.00               | -18,262.44        | 32.8%* |
| <a href="#">00180208 580612</a> |                    | PART C-LOCAL FEDERAL FUNDS    |                    |                    |                   |        |
|                                 | -361,587.00        | -361,587.00                   | -215,528.09        | 0.00               | -146,058.91       | 59.6%* |

FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                    |                                |                    |                    |                   |        |
| <a href="#">00180208 580622</a> |                    | TITLE XIX - MEDICAID           |                    |                    |                   |        |
|                                 | -2,082,533.00      | -2,082,533.00                  | -1,681,957.52      | 0.00               | -400,575.48       | 80.8%* |
| <a href="#">00180208 580623</a> |                    | TITLE XX                       |                    |                    |                   |        |
|                                 | -66,000.00         | -66,000.00                     | -48,981.00         | -18,261.00         | -17,019.00        | 74.2%* |
| TOTAL INTERGOVERNMENTAL         | -3,756,749.00      | -3,756,749.00                  | -2,950,198.38      | -301,509.38        | -806,550.62       | 78.5%  |
| <hr/>                           |                    |                                |                    |                    |                   |        |
| 11 OTHER REVENUE                |                    |                                |                    |                    |                   |        |
| <a href="#">00180211 511699</a> |                    | OTHER RECEIPTS                 |                    |                    |                   |        |
|                                 | -84,000.00         | -84,000.00                     | -63,000.00         | -7,000.00          | -21,000.00        | 75.0%* |
| TOTAL OTHER REVENUE             | -84,000.00         | -84,000.00                     | -63,000.00         | -7,000.00          | -21,000.00        | 75.0%  |
| <hr/>                           |                    |                                |                    |                    |                   |        |
| 80 OTHER FINANCING SOURCES      |                    |                                |                    |                    |                   |        |
| <a href="#">00180480 580010</a> |                    | PERS/CARRY OVER STAFF          |                    |                    |                   |        |
|                                 | -36,400.00         | -36,400.00                     | -21,441.05         | -2,749.90          | -14,958.95        | 58.9%* |
| <a href="#">00180480 580707</a> |                    | P/R TRANSFER OPTIONAL LIFE INS |                    |                    |                   |        |
|                                 | -24,000.00         | -24,000.00                     | -15,199.77         | -1,854.77          | -8,800.23         | 63.3%* |
| <a href="#">00180480 580711</a> |                    | P/R TRANSFER OPTION VISION INS |                    |                    |                   |        |
|                                 | -8,500.00          | -8,500.00                      | -5,117.62          | -562.05            | -3,382.38         | 60.2%* |
| <a href="#">00180480 580712</a> |                    | P/R TRANS - HSA HOSPITAL INSUR |                    |                    |                   |        |
|                                 | -257,711.00        | -257,711.00                    | -151,508.00        | -17,534.20         | -106,203.00       | 58.8%* |
| <a href="#">00180480 580888</a> |                    | REFUNDS                        |                    |                    |                   |        |
|                                 | -400,000.00        | -400,000.00                    | -480,837.31        | -46.06             | 80,837.31         | 120.2% |
| <a href="#">00180480 580999</a> |                    | SUNDRY REVENUE                 |                    |                    |                   |        |
|                                 | -40,000.00         | -40,000.00                     | -92,719.80         | -3,394.89          | 52,719.80         | 231.8% |
| TOTAL OTHER FINANCING SOURCES   | -766,611.00        | -766,611.00                    | -766,823.55        | -26,141.87         | 212.55            | 100.0% |
| <hr/>                           |                    |                                |                    |                    |                   |        |
| 92 ADVANCES IN                  |                    |                                |                    |                    |                   |        |
| <a href="#">00180492 590902</a> |                    | ADVANCE IN                     |                    |                    |                   |        |
|                                 | -5,000.00          | -5,000.00                      | 0.00               | 0.00               | -5,000.00         | .0%*   |



FOR 2021 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

| ORIGINAL ESTIM REV                              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL ADVANCES IN<br>-5,000.00                  | -5,000.00         | 0.00               | 0.00               | -5,000.00         | .0%    |
| TOTAL UNDEFINED<br>-9,883,667.00                | -9,883,667.00     | -8,991,219.62      | -337,144.35        | -892,447.38       | 91.0%  |
| TOTAL ALLEN COUNTY BOARD OF DD<br>-9,883,667.00 | -9,883,667.00     | -8,991,219.62      | -337,144.35        | -892,447.38       | 91.0%  |
| TOTAL REVENUES<br>-9,883,667.00                 | -9,883,667.00     | -8,991,219.62      | -337,144.35        | -892,447.38       |        |



FOR 2021 08

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               |                                |                    |                    |                   |         |
| <a href="#">00190002 520001</a> | REAL ESTATE TAX                |                    |                    |                   |         |
| -2,179,643.30                   | -2,179,643.30                  | -2,199,462.77      | 0.00               | 19,819.47         | 100.9%  |
| <a href="#">00190002 520002</a> | PERSONAL PROP TAX              |                    |                    |                   |         |
| -145,987.90                     | -145,987.90                    | 0.00               | 0.00               | -145,987.90       | .0%*    |
| <a href="#">00190002 520003</a> | MOBILE HOME TAX                |                    |                    |                   |         |
| -5,486.80                       | -5,486.80                      | -128,411.28        | -123,518.39        | 122,924.48        | 2340.4% |
| TOTAL PROPERTY TAXES            |                                |                    |                    |                   |         |
| -2,331,118.00                   | -2,331,118.00                  | -2,327,874.05      | -123,518.39        | -3,243.95         | 99.9%   |
| 04 CHARGES FOR SERVICES         |                                |                    |                    |                   |         |
| <a href="#">00190004 542550</a> | BOARD & CARE-PRIVATE PAY       |                    |                    |                   |         |
| -3,600.00                       | -3,600.00                      | -4,556.76          | -664.92            | 956.76            | 126.6%  |
| <a href="#">00190004 542552</a> | BOARD & CARE-SOCIAL SECURITY   |                    |                    |                   |         |
| -24,000.00                      | -24,000.00                     | -15,976.00         | -3,174.00          | -8,024.00         | 66.6%*  |
| <a href="#">00190004 543590</a> | 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                    | -151,275.53        | -3,838.92          | -65,324.47        | 69.8%   |
| 08 INTERGOVERNMENTAL            |                                |                    |                    |                   |         |
| <a href="#">00190008 580362</a> | FAMILY REUNIFICATION ALLOCATIO |                    |                    |                   |         |
| -38,022.50                      | -38,022.50                     | -28,945.41         | -8,479.76          | -9,077.09         | 76.1%*  |
| <a href="#">00190008 580363</a> | TITLE IV-B ALLOCATION          |                    |                    |                   |         |
| -90,000.00                      | -90,000.00                     | -182,891.32        | -63,913.07         | 92,891.32         | 203.2%  |
| <a href="#">00190008 580364</a> | CHAFFEE FEDERAL ALLOCATION     |                    |                    |                   |         |
| -41,762.00                      | -41,762.00                     | -79,990.26         | -58,954.33         | 38,228.26         | 191.5%  |
| <a href="#">00190008 580365</a> | FAMILY PRESERVATION GRANT      |                    |                    |                   |         |
| -34,477.50                      | -34,477.50                     | -18,928.83         | -4,375.79          | -15,548.67        | 54.9%*  |
| <a href="#">00190008 580366</a> | BOARD & CARE-TITLE IV-E MAINT  |                    |                    |                   |         |
| -180,000.00                     | -180,000.00                    | -171,830.67        | -23,975.28         | -8,169.33         | 95.5%*  |



FOR 2021 08

ACCOUNTS FOR: 2019 CHILDREN SERVICES

| ORIGINAL ESTIM REV              | REVISED ESTIM REV           | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------------------------|--------------------|--------------------|-------------------|--------|
| <a href="#">00190008 580367</a> | BOARD & CARE-TITLE IV-E FAC |                    |                    |                   |        |
| -688,000.00                     | -688,000.00                 | -401,027.50        | -44,021.71         | -286,972.50       | 58.3%* |
| <a href="#">00190008 580368</a> | BOARD & CARE-TITLE IV-E ADM |                    |                    |                   |        |
| -1,400,000.00                   | -1,400,000.00               | -628,361.30        | 0.00               | -771,638.70       | 44.9%* |
| <a href="#">00190008 580369</a> | MISCELLANEOUS-TITLE IV-E    |                    |                    |                   |        |
| -6,000.00                       | -6,000.00                   | 0.00               | 0.00               | -6,000.00         | .0%*   |
| <a href="#">00190008 580605</a> | MEDICAID-ADM                |                    |                    |                   |        |
| -5,000.00                       | -5,000.00                   | 0.00               | 0.00               | -5,000.00         | .0%*   |
| <a href="#">00190008 580620</a> | TANF CONTRACT               |                    |                    |                   |        |
| -500,000.00                     | -500,000.00                 | -780,844.94        | -276,901.32        | 280,844.94        | 156.2% |
| <a href="#">00190008 580701</a> | SCPA ALLOCATION             |                    |                    |                   |        |
| -1,151,163.00                   | -1,151,163.00               | -891,149.75        | 0.00               | -260,013.25       | 77.4%* |
| <a href="#">00190008 580703</a> | PASSS SUBSIDY               |                    |                    |                   |        |
| -10,000.00                      | -10,000.00                  | -8,817.90          | 0.00               | -1,182.10         | 88.2%* |
| <a href="#">00190108 543590</a> | CONTRACTS-SERVICES          |                    |                    |                   |        |
| 0.00                            | 0.00                        | -3,455.85          | 0.00               | 3,455.85          | 100.0% |
| <a href="#">00190108 546013</a> | REIMBURSEMENTS-STATE        |                    |                    |                   |        |
| 0.00                            | 0.00                        | -220.00            | 0.00               | 220.00            | 100.0% |
| TOTAL INTERGOVERNMENTAL         |                             |                    |                    |                   |        |
| -4,144,425.00                   | -4,144,425.00               | -3,196,463.73      | -480,621.26        | -947,961.27       | 77.1%  |
| 80 OTHER FINANCING SOURCES      |                             |                    |                    |                   |        |
| <a href="#">00190080 546013</a> | REIMBURSEMENTS-STATE        |                    |                    |                   |        |
| -296,875.00                     | -296,875.00                 | -140,608.89        | -48,318.35         | -156,266.11       | 47.4%* |
| <a href="#">00190080 580888</a> | REFUNDS                     |                    |                    |                   |        |
| -286,000.00                     | -286,000.00                 | -84,188.60         | -20,206.99         | -201,811.40       | 29.4%* |
| <a href="#">00190080 580999</a> | SUNDRY REVENUE              |                    |                    |                   |        |
| -82,500.00                      | -82,500.00                  | -173,868.28        | -11,986.30         | 91,368.28         | 210.7% |
| TOTAL OTHER FINANCING SOURCES   |                             |                    |                    |                   |        |
| -665,375.00                     | -665,375.00                 | -398,665.77        | -80,511.64         | -266,709.23       | 59.9%  |
| TOTAL UNDEFINED                 |                             |                    |                    |                   |        |
| -7,357,518.00                   | -7,357,518.00               | -6,074,279.08      | -688,490.21        | -1,283,238.92     | 82.6%  |
| TOTAL CHILDREN SERVICES         |                             |                    |                    |                   |        |
| -7,357,518.00                   | -7,357,518.00               | -6,074,279.08      | -688,490.21        | -1,283,238.92     | 82.6%  |
| TOTAL REVENUES                  |                             |                    |                    |                   |        |
| -7,357,518.00                   | -7,357,518.00               | -6,074,279.08      | -688,490.21        | -1,283,238.92     |        |





FOR 2021 08

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                             |                    |                    |                   |                  |
| <a href="#">20250208 580101</a> LOCAL GOVERNMENT |                    |                    |                   |                  |
| -200,000.00                                      | -200,000.00        | -195,382.06        | -34,465.15        | -4,617.94 97.7%* |
| TOTAL INTERGOVERNMENTAL                          | -200,000.00        | -195,382.06        | -34,465.15        | -4,617.94 97.7%  |
| 11 OTHER REVENUE                                 |                    |                    |                   |                  |
| <a href="#">20250211 511699</a> OTHER RECEIPTS   |                    |                    |                   |                  |
| -3,000.00  | -3,000.00          | -6,776.80          | 0.00              | 3,776.80 225.9%  |
| TOTAL OTHER REVENUE                              | -3,000.00          | -6,776.80          | 0.00              | 3,776.80 225.9%  |
| TOTAL UNDEFINED                                  | -203,000.00        | -202,158.86        | -34,465.15        | -841.14 99.6%    |
| TOTAL LAW LIBRARY RESOURCE FUND                  | -203,000.00        | -202,158.86        | -34,465.15        | -841.14 99.6%    |
| TOTAL REVENUES                                   | -203,000.00        | -202,158.86        | -34,465.15        | -841.14          |



FOR 2021 08

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                               |                    |                    |                   |        |
| <a href="#">20400411 511699</a> OTHER RECEIPTS | 0.00               | 0.00               | 377.24            | 0.00   |
| TOTAL OTHER REVENUE                            | 0.00               | 0.00               | 377.24            | 0.00   |
| TOTAL UNDEFINED                                | 0.00               | 0.00               | 377.24            | 0.00   |
| TOTAL DOD COMMUNITY ASSISTANCE                 | 0.00               | 0.00               | 377.24            | 0.00   |
| TOTAL REVENUES                                 | 0.00               | 0.00               | 377.24            | 0.00   |



FOR 2021 08

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                             |                    |                    |                   |                  |
| <u>20500215 580300</u> GRANT REVENUE |                    |                    |                   |                  |
| -17,950.00                           | -17,950.00         | -9,580.00          | 0.00              | -8,370.00 53.4%* |
| TOTAL GRANT                          | -17,950.00         | -9,580.00          | 0.00              | -8,370.00 53.4%  |
| TOTAL UNDEFINED                      | -17,950.00         | -9,580.00          | 0.00              | -8,370.00 53.4%  |
| TOTAL CEBCO WELLNESS GRANT           | -17,950.00         | -9,580.00          | 0.00              | -8,370.00 53.4%  |
| TOTAL REVENUES                       | -17,950.00         | -9,580.00          | 0.00              | -8,370.00        |



FOR 2021 08

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     | -822,832.04        | -100,493.89        | -559,667.96       | 59.5%* |
| TOTAL INTERGOVERNMENTAL                               |                   |                    |                    |                   |        |
| -1,382,500.00   | -1,382,500.00     | -822,832.04        | -100,493.89        | -559,667.96       | 59.5%  |
| 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     | -905,802.93        | -100,493.89        | -544,197.07       | 62.5%  |
| TOTAL WIA   |                   |                    |                    |                   |        |
| -1,450,000.00   | -1,450,000.00     | -905,802.93        | -100,493.89        | -544,197.07       | 62.5%  |
| TOTAL REVENUES  |                   |                    |                    |                   |        |
| -1,450,000.00   | -1,450,000.00     | -905,802.93        | -100,493.89        | -544,197.07       |        |



FOR 2021 08

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

|                                 |               |           |           |      |  |           |        |  |
|---------------------------------|---------------|-----------|-----------|------|--|-----------|--------|--|
| <a href="#">20910204 540399</a> | FEES - SUNDRY |           |           |      |  |           |        |  |
|                                 | -3,000.00     | -3,000.00 | -1,348.79 | 0.00 |  | -1,651.21 | 45.0%* |  |
| TOTAL CHARGES FOR SERVICES      | -3,000.00     | -3,000.00 | -1,348.79 | 0.00 |  | -1,651.21 | 45.0%  |  |

08 INTERGOVERNMENTAL

|                                       |                         |             |             |            |  |            |        |  |
|---------------------------------------|-------------------------|-------------|-------------|------------|--|------------|--------|--|
| <a href="#">20910108 580294</a>       | HAZARD MITIGATION GRANT |             |             |            |  |            |        |  |
|                                       | 0.00                    | 0.00        | -22,627.50  | 0.00       |  | 22,627.50  | 100.0% |  |
| <a href="#">20910308 580271 10021</a> | EMPG                    |             |             |            |  |            |        |  |
|                                       | -78,000.00              | -78,000.00  | -61,574.44  | -15,067.29 |  | -16,425.56 | 78.9%* |  |
| <a href="#">20910308 580293 10021</a> | LEPC                    |             |             |            |  |            |        |  |
|                                       | -20,000.00              | -20,000.00  | -20,000.00  | 0.00       |  | 0.00       | 100.0% |  |
| <a href="#">20910308 580294 10021</a> | 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 | -104,201.94 | -15,067.29 |  | -19,658.06 | 84.1%  |  |

80 OTHER FINANCING SOURCES

|                                 |                |      |           |        |  |          |        |  |
|---------------------------------|----------------|------|-----------|--------|--|----------|--------|--|
| <a href="#">20910480 580999</a> | SUNDRY REVENUE |      |           |        |  |          |        |  |
|                                 | 0.00           | 0.00 | -1,922.83 | 127.65 |  | 1,922.83 | 100.0% |  |
| TOTAL OTHER FINANCING SOURCES   | 0.00           | 0.00 | -1,922.83 | 127.65 |  | 1,922.83 | 100.0% |  |

91 TRANSFERS IN

|                                 |             |            |             |      |  |          |        |  |
|---------------------------------|-------------|------------|-------------|------|--|----------|--------|--|
| <a href="#">20910491 590901</a> | TRANSFER IN |            |             |      |  |          |        |  |
|                                 | -99,885.56  | -99,885.56 | -102,550.50 | 0.00 |  | 2,664.94 | 102.7% |  |



FOR 2021 08

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

| ORIGINAL ESTIM REV                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 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       | -210,024.06        | -14,939.64         | -16,721.50        | 92.6%  |
| TOTAL ALLEN CO EMERGENCY MGT AGEN |                   |                    |                    |                   |        |
| -226,745.56                       | -226,745.56       | -210,024.06        | -14,939.64         | -16,721.50        | 92.6%  |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| -226,745.56                       | -226,745.56       | -210,024.06        | -14,939.64         | -16,721.50        |        |



FOR 2021 08

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         |                         |                    |                    |                   |        |
| <a href="#">20930204 540110</a> | MOBILE HOME - GIS       |                    |                    |                   |        |
| -5,000.00                       | -5,000.00               | -2,415.73          | -412.99            | -2,584.27         | 48.3%* |
| <a href="#">20930204 540204</a> | 1.75 GIS FUND (TAX MAP) |                    |                    |                   |        |
| -575,000.00                     | -575,000.00             | -525,181.75        | -79,532.37         | -49,818.25        | 91.3%* |
| TOTAL CHARGES FOR SERVICES      |                         |                    |                    |                   |        |
| -580,000.00                     | -580,000.00             | -527,597.48        | -79,945.36         | -52,402.52        | 91.0%  |
| 80 OTHER FINANCING SOURCES      |                         |                    |                    |                   |        |
| <a href="#">20930280 583001</a> | SALE OF CAPITAL ASSETS  |                    |                    |                   |        |
| 0.00                            | 0.00                    | -1,675.00          | -1,675.00          | 1,675.00          | 100.0% |
| TOTAL OTHER FINANCING SOURCES   |                         |                    |                    |                   |        |
| 0.00                            | 0.00                    | -1,675.00          | -1,675.00          | 1,675.00          | 100.0% |
| TOTAL UNDEFINED                 |                         |                    |                    |                   |        |
| -580,000.00                     | -580,000.00             | -529,272.48        | -81,620.36         | -50,727.52        | 91.3%  |
| TOTAL GIS GENERAL FUND          |                         |                    |                    |                   |        |
| -580,000.00                     | -580,000.00             | -529,272.48        | -81,620.36         | -50,727.52        | 91.3%  |
| TOTAL REVENUES                  |                         |                    |                    |                   |        |
| -580,000.00                     | -580,000.00             | -529,272.48        | -81,620.36         | -50,727.52        |        |



FOR 2021 08

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              |                   |                    |                    |                   |        |
| <a href="#">20950108 580210</a>   | GRANT - STATE     |                    |                    |                   |        |
| -25,000.00                        | -25,000.00        | -25,000.00         | -25,000.00         | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL           |                   |                    |                    |                   |        |
| -25,000.00                        | -25,000.00        | -25,000.00         | -25,000.00         | 0.00              | 100.0% |
| TOTAL UNDEFINED                   |                   |                    |                    |                   |        |
| -25,000.00                        | -25,000.00        | -25,000.00         | -25,000.00         | 0.00              | 100.0% |
| TOTAL DRUG COURT SPEC DOCK PAYROL |                   |                    |                    |                   |        |
| -25,000.00                        | -25,000.00        | -25,000.00         | -25,000.00         | 0.00              | 100.0% |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| -25,000.00                        | -25,000.00        | -25,000.00         | -25,000.00         | 0.00              |        |





FOR 2021 08

ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                   |                    |                    |                   |        |
| <a href="#">20960108 580210</a> | GRANT - STATE     |                    |                    |                   |        |
| -228,000.00                     | -228,000.00       | -122,726.63        | -2,255.37          | -105,273.37       | 53.8%* |
| TOTAL INTERGOVERNMENTAL         |                   |                    |                    |                   |        |
| -228,000.00                     | -228,000.00       | -122,726.63        | -2,255.37          | -105,273.37       | 53.8%  |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| -228,000.00                     | -228,000.00       | -122,726.63        | -2,255.37          | -105,273.37       | 53.8%  |
| TOTAL WIRELESS SURCHARGE        |                   |                    |                    |                   |        |
| -228,000.00                     | -228,000.00       | -122,726.63        | -2,255.37          | -105,273.37       | 53.8%  |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| -228,000.00                     | -228,000.00       | -122,726.63        | -2,255.37          | -105,273.37       |        |



FOR 2021 08

ACCOUNTS FOR: 2097 HAVA GRANT

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                   |                    |                    |                   |        |
| <a href="#">20970108 580210</a> | GRANT - STATE     |                    |                    |                   |        |
| 0.00                            | -2,025.00         | -2,025.00          | 0.00               | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL         |                   |                    |                    |                   |        |
| 0.00                            | -2,025.00         | -2,025.00          | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| 0.00                            | -2,025.00         | -2,025.00          | 0.00               | 0.00              | 100.0% |
| TOTAL HAVA GRANT                |                   |                    |                    |                   |        |
| 0.00                            | -2,025.00         | -2,025.00          | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| 0.00                            | -2,025.00         | -2,025.00          | 0.00               | 0.00              |        |



FOR 2021 08

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                     |                   |                    |                    |                   |        |
| <a href="#">20980210 510001</a> | INTEREST INCOME   |                    |                    |                   |        |
| 0.00                            | -4.30             | -12.27             | 0.00               | 7.97              | 285.3% |
| TOTAL INTEREST                  | 0.00              | -4.30              | -12.27             | 0.00              | 7.97   |
| TOTAL UNDEFINED                 | 0.00              | -4.30              | -12.27             | 0.00              | 7.97   |
| TOTAL HAVA GRANT 2019           | 0.00              | -4.30              | -12.27             | 0.00              | 7.97   |
| TOTAL REVENUES                  | 0.00              | -4.30              | -12.27             | 0.00              | 7.97   |



FOR 2021 08

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

|  | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|--------------------|-------------------|--------|
| <hr/>  |                    |                    |                   |        |
| 000 UNDEFINED  |                    |                    |                   |        |
| <hr/>  |                    |                    |                   |        |
| 04 CHARGES FOR SERVICES                                |                    |                    |                   |        |
| <hr/>  |                    |                    |                   |        |
| <a href="#">20990204 546009</a> 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% |
| <hr/>  |                    |                    |                   |        |
| 80 OTHER FINANCING SOURCES                             |                    |                    |                   |        |
| <hr/>  |                    |                    |                   |        |
| <a href="#">20990280 583001</a> SALE OF CAPITAL ASSETS | 0.00               | 0.00               | -18,301.00        | 0.00   |
|  |                    |                    | 18,301.00         | 100.0% |
| <a href="#">20990480 580999</a> SUNDRY REVENUE         | 0.00               | 0.00               | 0.00              | 210.28 |
|  |                    |                    | 0.00              | .0%    |
| TOTAL OTHER FINANCING SOURCES                          | 0.00               | 0.00               | -18,301.00        | 210.28 |
|  |                    |                    | 18,301.00         | 100.0% |
| TOTAL UNDEFINED  | -600,000.00        | -600,000.00        | -743,915.58       | 210.28 |
|  |                    |                    | 143,915.58        | 124.0% |
| TOTAL ROTARY/DITCH MAINT                               | -600,000.00        | -600,000.00        | -743,915.58       | 210.28 |
|  |                    |                    | 143,915.58        | 124.0% |
| TOTAL REVENUES   | -600,000.00        | -600,000.00        | -743,915.58       | 210.28 |
|  |                    |                    | 143,915.58        |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21000207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -758.13                         | -758.13             | -817.26            | -217.30            | 59.13             | 107.8% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -758.13                         | -758.13             | -817.26            | -217.30            | 59.13             | 107.8% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -758.13                         | -758.13             | -817.26            | -217.30            | 59.13             | 107.8% |
| TOTAL BOYER GROUP 1100          |                     |                    |                    |                   |        |
| -758.13                         | -758.13             | -817.26            | -217.30            | 59.13             | 107.8% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -758.13                         | -758.13             | -817.26            | -217.30            | 59.13             |        |



FOR 2021 08

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                     |                   |                    |                    |                   |        |
| <u>21050207 570001</u> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -1,256.56                                  | -1,256.56         | -1,216.56          | 0.00               | -40.00            | 96.8%* |
| TOTAL SPECIAL ASSESSMENTS                  | -1,256.56         | -1,216.56          | 0.00               | -40.00            | 96.8%  |
| TOTAL UNDEFINED                            | -1,256.56         | -1,216.56          | 0.00               | -40.00            | 96.8%  |
| TOTAL PERRY MITCHELL                       | -1,256.56         | -1,216.56          | 0.00               | -40.00            | 96.8%  |
| TOTAL REVENUES                             | -1,256.56         | -1,216.56          | 0.00               | -40.00            |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21060207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -8,233.75                       | -8,233.75           | -8,091.97          | 0.00               | -141.78           | 98.3%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -8,233.75                       | -8,233.75           | -8,091.97          | 0.00               | -141.78           | 98.3%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -8,233.75                       | -8,233.75           | -8,091.97          | 0.00               | -141.78           | 98.3%  |
| TOTAL EVERSOLE 1106             |                     |                    |                    |                   |        |
| -8,233.75                       | -8,233.75           | -8,091.97          | 0.00               | -141.78           | 98.3%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -8,233.75                       | -8,233.75           | -8,091.97          | 0.00               | -141.78           |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21070207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -603.85                         | -603.85             | -603.85            | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -603.85                         | -603.85             | -603.85            | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -603.85                         | -603.85             | -603.85            | 0.00               | 0.00              | 100.0% |
| TOTAL CULLEN 1107               |                     |                    |                    |                   |        |
| -603.85                         | -603.85             | -603.85            | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -603.85                         | -603.85             | -603.85            | 0.00               | 0.00              |        |





FOR 2021 08

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          |                     |                    |                    |                   |         |
| <a href="#">21100207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |         |
| -2,815.16                       | -2,815.16           | -2,814.09          | 0.00               | -1.07             | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |         |
| -2,815.16                       | -2,815.16           | -2,814.09          | 0.00               | -1.07             | 100.0%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |         |
| -2,815.16                       | -2,815.16           | -2,814.09          | 0.00               | -1.07             | 100.0%  |
| TOTAL WILLIAMS 1110             |                     |                    |                    |                   |         |
| -2,815.16                       | -2,815.16           | -2,814.09          | 0.00               | -1.07             | 100.0%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |         |
| -2,815.16                       | -2,815.16           | -2,814.09          | 0.00               | -1.07             |         |



FOR 2021 08

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                              |                   |                    |                    |                   |        |
| <a href="#">21120207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -5,010.47   | -5,010.47         | -4,993.82          | 0.00               | -16.65            | 99.7%* |
| TOTAL SPECIAL ASSESSMENTS                           | -5,010.47         | -4,993.82          | 0.00               | -16.65            | 99.7%  |
| TOTAL UNDEFINED                                     | -5,010.47         | -4,993.82          | 0.00               | -16.65            | 99.7%  |
| TOTAL MECHLING 1112                                 | -5,010.47         | -4,993.82          | 0.00               | -16.65            | 99.7%  |
| TOTAL REVENUES                                      | -5,010.47         | -4,993.82          | 0.00               | -16.65            |        |



FOR 2021 08

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          | 0.00               | -299.11           | 94.3%* |
| TOTAL SPECIAL ASSESSMENTS                  | -5,266.90         | -4,967.79          | 0.00               | -299.11           | 94.3%  |
| TOTAL UNDEFINED                            | -5,266.90         | -4,967.79          | 0.00               | -299.11           | 94.3%  |
| TOTAL ZIMMERMAN 1113                       | -5,266.90         | -4,967.79          | 0.00               | -299.11           | 94.3%  |
| TOTAL REVENUES                             | -5,266.90         | -4,967.79          | 0.00               | -299.11           |        |



FOR 2021 08

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                              |                    |                    |                   |        |
| <a href="#">21140207 570001</a> SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -9,017.18   | -8,968.97          | -191.60            | -48.21            | 99.5%* |
| TOTAL SPECIAL ASSESSMENTS                           | -8,968.97          | -191.60            | -48.21            | 99.5%  |
| TOTAL UNDEFINED                                     | -8,968.97          | -191.60            | -48.21            | 99.5%  |
| TOTAL SPENCER TWP TR 1114                           | -8,968.97          | -191.60            | -48.21            | 99.5%  |
| TOTAL REVENUES                                      | -8,968.97          | -191.60            | -48.21            |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21150207 570001</a> | 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 08

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          |                     |                    |                    |                   |        |
| <a href="#">21160207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,496.54                       | -1,496.54           | -1,486.98          | 0.00               | -9.56             | 99.4%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,496.54                       | -1,496.54           | -1,486.98          | 0.00               | -9.56             | 99.4%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,496.54                       | -1,496.54           | -1,486.98          | 0.00               | -9.56             | 99.4%  |
| TOTAL C METZGER 1116            |                     |                    |                    |                   |        |
| -1,496.54                       | -1,496.54           | -1,486.98          | 0.00               | -9.56             | 99.4%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,496.54                       | -1,496.54           | -1,486.98          | 0.00               | -9.56             |        |



FOR 2021 08

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                              |                    |                    |                   |        |
| <a href="#">21170207 570001</a> SPECIAL ASSESSMENTS | -11,399.99         | 0.00               | -1,000.52         | 91.9%* |
| -12,400.51      -12,400.51                          |                    |                    |                   |        |
| TOTAL SPECIAL ASSESSMENTS                           | -11,399.99         | 0.00               | -1,000.52         | 91.9%  |
| -12,400.51      -12,400.51                          |                    |                    |                   |        |
| TOTAL UNDEFINED                                     | -11,399.99         | 0.00               | -1,000.52         | 91.9%  |
| -12,400.51      -12,400.51                          |                    |                    |                   |        |
| TOTAL JT CO SMITH-ETAL 1117                         | -11,399.99         | 0.00               | -1,000.52         | 91.9%  |
| -12,400.51      -12,400.51                          |                    |                    |                   |        |
| TOTAL REVENUES                                      | -11,399.99         | 0.00               | -1,000.52         |        |
| -12,400.51      -12,400.51                          |                    |                    |                   |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <a href="#">21180207 570001</a> SPECIAL ASSESSMENTS | -6,885.21          | -6,885.21         | -6,923.44          | 0.00               | 38.23             | 100.6% |
| TOTAL SPECIAL ASSESSMENTS                           | -6,885.21          | -6,885.21         | -6,923.44          | 0.00               | 38.23             | 100.6% |
| TOTAL UNDEFINED                                     | -6,885.21          | -6,885.21         | -6,923.44          | 0.00               | 38.23             | 100.6% |
| TOTAL WIREMAN-MYERS-ETAL 1118                       | -6,885.21          | -6,885.21         | -6,923.44          | 0.00               | 38.23             | 100.6% |
| TOTAL REVENUES                                      | -6,885.21          | -6,885.21         | -6,923.44          | 0.00               | 38.23             |        |





FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21190207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -13,760.19                      | -13,760.19          | -11,673.20         | 0.00               | -2,086.99         | 84.8%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -13,760.19                      | -13,760.19          | -11,673.20         | 0.00               | -2,086.99         | 84.8%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -13,760.19                      | -13,760.19          | -11,673.20         | 0.00               | -2,086.99         | 84.8%  |
| TOTAL R E METZGER 1119          |                     |                    |                    |                   |        |
| -13,760.19                      | -13,760.19          | -11,673.20         | 0.00               | -2,086.99         | 84.8%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -13,760.19                      | -13,760.19          | -11,673.20         | 0.00               | -2,086.99         |        |



FOR 2021 08

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

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL       |
|---|--------------------|--------------------|-------------------|--------------|
| 000 UNDEFINED                                       |                    |                    |                   |              |
| <hr/>   |                    |                    |                   |              |
| 07 SPECIAL ASSESSMENTS                              |                    |                    |                   |              |
| <hr/>   |                    |                    |                   |              |
| <a href="#">21200207 570001</a> SPECIAL ASSESSMENTS |                    |                    |                   |              |
| -4,769.48   | -4,769.48          | -4,862.24          | 0.00              | 92.76 101.9% |
| TOTAL SPECIAL ASSESSMENTS                           | -4,769.48          | -4,862.24          | 0.00              | 92.76 101.9% |
| TOTAL UNDEFINED                                     | -4,769.48          | -4,862.24          | 0.00              | 92.76 101.9% |
| TOTAL MILLER-SUEVER GRP 1120                        | -4,769.48          | -4,862.24          | 0.00              | 92.76 101.9% |
| TOTAL REVENUES                                      | -4,769.48          | -4,862.24          | 0.00              | 92.76        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <a href="#">21210207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -2,846.57          | -2,846.57           | -2,847.56          | 0.00               | 0.99              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       | -2,846.57          | -2,846.57           | -2,847.56          | 0.00               | 0.99              | 100.0% |
| TOTAL UNDEFINED                 | -2,846.57          | -2,846.57           | -2,847.56          | 0.00               | 0.99              | 100.0% |
| TOTAL FOULKES HARTOON 1121      | -2,846.57          | -2,846.57           | -2,847.56          | 0.00               | 0.99              | 100.0% |
| TOTAL REVENUES                  | -2,846.57          | -2,846.57           | -2,847.56          | 0.00               | 0.99              |        |



FOR 2021 08

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          |                     |                    |                    |                   |         |
| <a href="#">21220207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |         |
| -10,427.77                      | -10,427.77          | -10,422.68         | 0.00               | -5.09             | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |         |
| -10,427.77                      | -10,427.77          | -10,422.68         | 0.00               | -5.09             | 100.0%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |         |
| -10,427.77                      | -10,427.77          | -10,422.68         | 0.00               | -5.09             | 100.0%  |
| TOTAL SCHMERSAL 1122            |                     |                    |                    |                   |         |
| -10,427.77                      | -10,427.77          | -10,422.68         | 0.00               | -5.09             | 100.0%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |         |
| -10,427.77                      | -10,427.77          | -10,422.68         | 0.00               | -5.09             |         |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21230207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -8,781.76                       | -8,781.76           | -8,743.77          | 0.00               | -37.99            | 99.6%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -8,781.76                       | -8,781.76           | -8,743.77          | 0.00               | -37.99            | 99.6%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -8,781.76                       | -8,781.76           | -8,743.77          | 0.00               | -37.99            | 99.6%  |
| TOTAL KECK 1123                 |                     |                    |                    |                   |        |
| -8,781.76                       | -8,781.76           | -8,743.77          | 0.00               | -37.99            | 99.6%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -8,781.76                       | -8,781.76           | -8,743.77          | 0.00               | -37.99            |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21250207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -25,969.59                      | -25,969.59          | -25,213.73         | 0.00               | -755.86           | 97.1%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -25,969.59                      | -25,969.59          | -25,213.73         | 0.00               | -755.86           | 97.1%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -25,969.59                      | -25,969.59          | -25,213.73         | 0.00               | -755.86           | 97.1%  |
| TOTAL AUGLAIZE TWP 1125         |                     |                    |                    |                   |        |
| -25,969.59                      | -25,969.59          | -25,213.73         | 0.00               | -755.86           | 97.1%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -25,969.59                      | -25,969.59          | -25,213.73         | 0.00               | -755.86           |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| <a href="#">21280207 570001</a> SPECIAL ASSESSMENTS |                    |                   |                    |                    |                   |        |
|   | -5,062.05          | -5,062.05         | -5,066.55          | 0.00               | 4.50              | 100.1% |
| TOTAL SPECIAL ASSESSMENTS                           | -5,062.05          | -5,062.05         | -5,066.55          | 0.00               | 4.50              | 100.1% |
| TOTAL UNDEFINED                                     | -5,062.05          | -5,062.05         | -5,066.55          | 0.00               | 4.50              | 100.1% |
| TOTAL JERID RAY ETAL 1128                           | -5,062.05          | -5,062.05         | -5,066.55          | 0.00               | 4.50              | 100.1% |
| TOTAL REVENUES                                      | -5,062.05          | -5,062.05         | -5,066.55          | 0.00               | 4.50              |        |



FOR 2021 08

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                     |                    |                   |        |
| <u>21300207 570001</u> SPECIAL ASSESSMENTS |                    |                   |        |
| -1,770.20                                  | -1,770.20          | -1,770.70         | 0.00   |
|  |                    | 0.50              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                  |                    |                   |        |
| -1,770.20                                  | -1,770.20          | -1,770.70         | 0.00   |
|  |                    | 0.50              | 100.0% |
| TOTAL UNDEFINED                            |                    |                   |        |
| -1,770.20                                  | -1,770.20          | -1,770.70         | 0.00   |
|  |                    | 0.50              | 100.0% |
| TOTAL AMERICAN TWP TR 1130                 |                    |                   |        |
| -1,770.20                                  | -1,770.20          | -1,770.70         | 0.00   |
|  |                    | 0.50              | 100.0% |
| TOTAL REVENUES                             |                    |                   |        |
| -1,770.20                                  | -1,770.20          | -1,770.70         | 0.00   |
|  |                    | 0.50              |        |





FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21310207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -449.52                         | -449.52             | -460.51            | 0.00               | 10.99             | 102.4% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -449.52                         | -449.52             | -460.51            | 0.00               | 10.99             | 102.4% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -449.52                         | -449.52             | -460.51            | 0.00               | 10.99             | 102.4% |
| TOTAL FRICKE GROUP 1131         |                     |                    |                    |                   |        |
| -449.52                         | -449.52             | -460.51            | 0.00               | 10.99             | 102.4% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -449.52                         | -449.52             | -460.51            | 0.00               | 10.99             |        |



FOR 2021 08

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                     |                    |                   |        |
| <u>21320207 570001</u> SPECIAL ASSESSMENTS |                    |                   |        |
| -28,620.36                                 | -28,620.36         | -28,598.72        | 0.00   |
|  |                    | -21.64            | 99.9%* |
| TOTAL SPECIAL ASSESSMENTS                  |                    |                   |        |
| -28,620.36                                 | -28,620.36         | -28,598.72        | 0.00   |
|  |                    | -21.64            | 99.9%  |
| TOTAL UNDEFINED                            |                    |                   |        |
| -28,620.36                                 | -28,620.36         | -28,598.72        | 0.00   |
|  |                    | -21.64            | 99.9%  |
| TOTAL JACKSON TWP TR 1132                  |                    |                   |        |
| -28,620.36                                 | -28,620.36         | -28,598.72        | 0.00   |
|  |                    | -21.64            | 99.9%  |
| TOTAL REVENUES                             |                    |                   |        |
| -28,620.36                                 | -28,620.36         | -28,598.72        | 0.00   |
|  |                    | -21.64            |        |



FOR 2021 08

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                              |                    |                    |                   |        |
| <a href="#">21340207 570001</a> SPECIAL ASSESSMENTS | -1,549.97          | -1,549.97          | -1,552.97         | 0.00   |
| TOTAL SPECIAL ASSESSMENTS                           | -1,549.97          | -1,549.97          | -1,552.97         | 0.00   |
| TOTAL UNDEFINED                                     | -1,549.97          | -1,549.97          | -1,552.97         | 0.00   |
| TOTAL CLARENCE KESLER 1134                          | -1,549.97          | -1,549.97          | -1,552.97         | 0.00   |
| TOTAL REVENUES                                      | -1,549.97          | -1,549.97          | -1,552.97         | 0.00   |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21360207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -517.10                         | -517.10             | -606.84            | 0.00               | 89.74             | 117.4% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -517.10                         | -517.10             | -606.84            | 0.00               | 89.74             | 117.4% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -517.10                         | -517.10             | -606.84            | 0.00               | 89.74             | 117.4% |
| TOTAL HAMAIDE 1036              |                     |                    |                    |                   |        |
| -517.10                         | -517.10             | -606.84            | 0.00               | 89.74             | 117.4% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -517.10                         | -517.10             | -606.84            | 0.00               | 89.74             |        |



FOR 2021 08

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          | -24,470.53         | -124.70            | -651.19           | 97.4%* |
| TOTAL SPECIAL ASSESSMENTS |                     |                    |                    |                   |        |
| -25,121.72                | -25,121.72          | -24,470.53         | -124.70            | -651.19           | 97.4%  |
| TOTAL UNDEFINED           |                     |                    |                    |                   |        |
| -25,121.72                | -25,121.72          | -24,470.53         | -124.70            | -651.19           | 97.4%  |
| TOTAL SPENCERVILLE 1138   |                     |                    |                    |                   |        |
| -25,121.72                | -25,121.72          | -24,470.53         | -124.70            | -651.19           | 97.4%  |
| TOTAL REVENUES            |                     |                    |                    |                   |        |
| -25,121.72                | -25,121.72          | -24,470.53         | -124.70            | -651.19           |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <a href="#">21390207 570001</a> SPECIAL ASSESSMENTS | -3,307.78          | -3,307.78         | -3,300.47          | 0.00               | -7.31             | 99.8%* |
| TOTAL SPECIAL ASSESSMENTS                           | -3,307.78          | -3,307.78         | -3,300.47          | 0.00               | -7.31             | 99.8%  |
| TOTAL UNDEFINED                                     | -3,307.78          | -3,307.78         | -3,300.47          | 0.00               | -7.31             | 99.8%  |
| TOTAL KENNETH MILLER 1139                           | -3,307.78          | -3,307.78         | -3,300.47          | 0.00               | -7.31             | 99.8%  |
| TOTAL REVENUES                                      | -3,307.78          | -3,307.78         | -3,300.47          | 0.00               | -7.31             |        |



FOR 2021 08

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           |                     |                    |                    |                   |        |
| <a href="#">21410207 570001</a>  | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -13,219.49                       | -13,219.49          | -13,027.84         | 0.00               | -191.65           | 98.6%* |
| TOTAL SPECIAL ASSESSMENTS        |                     |                    |                    |                   |        |
| -13,219.49                       | -13,219.49          | -13,027.84         | 0.00               | -191.65           | 98.6%  |
| TOTAL UNDEFINED                  |                     |                    |                    |                   |        |
| -13,219.49                       | -13,219.49          | -13,027.84         | 0.00               | -191.65           | 98.6%  |
| TOTAL WOODBRIAR SUBDIVISION 1141 |                     |                    |                    |                   |        |
| -13,219.49                       | -13,219.49          | -13,027.84         | 0.00               | -191.65           | 98.6%  |
| TOTAL REVENUES                   |                     |                    |                    |                   |        |
| -13,219.49                       | -13,219.49          | -13,027.84         | 0.00               | -191.65           |        |



FOR 2021 08

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          | 0.00               | -65.00            | 95.0%* |
| TOTAL SPECIAL ASSESSMENTS                  | -1,297.14         | -1,232.14          | 0.00               | -65.00            | 95.0%  |
| TOTAL UNDEFINED                            | -1,297.14         | -1,232.14          | 0.00               | -65.00            | 95.0%  |
| TOTAL KARL GIERMAN 1043                    | -1,297.14         | -1,232.14          | 0.00               | -65.00            | 95.0%  |
| TOTAL REVENUES                             | -1,297.14         | -1,232.14          | 0.00               | -65.00            |        |





FOR 2021 08

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                     |                   |                    |                    |                   |        |
| <u>21460207 570001</u> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -5,139.86                                  | -5,139.86         | -5,061.46          | 0.00               | -78.40            | 98.5%* |
| TOTAL SPECIAL ASSESSMENTS                  | -5,139.86         | -5,061.46          | 0.00               | -78.40            | 98.5%  |
| TOTAL UNDEFINED                            | -5,139.86         | -5,061.46          | 0.00               | -78.40            | 98.5%  |
| TOTAL JOSEPH ELWER 1146                    | -5,139.86         | -5,061.46          | 0.00               | -78.40            | 98.5%  |
| TOTAL REVENUES                             | -5,139.86         | -5,061.46          | 0.00               | -78.40            |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21480207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -976.75                         | -976.75             | -978.25            | 0.00               | 1.50              | 100.2% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -976.75                         | -976.75             | -978.25            | 0.00               | 1.50              | 100.2% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -976.75                         | -976.75             | -978.25            | 0.00               | 1.50              | 100.2% |
| TOTAL HAWK GROUP 1048           |                     |                    |                    |                   |        |
| -976.75                         | -976.75             | -978.25            | 0.00               | 1.50              | 100.2% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -976.75                         | -976.75             | -978.25            | 0.00               | 1.50              |        |



FOR 2021 08

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                              |                    |                    |                   |        |
| <a href="#">21490207 570001</a> SPECIAL ASSESSMENTS | -8,243.57          | -8,243.57          | -8,222.45         | 0.00   |
| TOTAL SPECIAL ASSESSMENTS                           | -8,243.57          | -8,243.57          | -8,222.45         | 0.00   |
| TOTAL UNDEFINED                                     | -8,243.57          | -8,243.57          | -8,222.45         | 0.00   |
| TOTAL VINCENT LARATTA 1149                          | -8,243.57          | -8,243.57          | -8,222.45         | 0.00   |
| TOTAL REVENUES                                      | -8,243.57          | -8,243.57          | -8,222.45         | 0.00   |



FOR 2021 08

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          |                     |                    |                    |                   |         |
| <a href="#">21500207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |         |
| -8,243.57                       | -8,243.57           | -85,170.95         | 0.00               | 76,927.38         | 1033.2% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |         |
| -8,243.57                       | -8,243.57           | -85,170.95         | 0.00               | 76,927.38         | 1033.2% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |         |
| -8,243.57                       | -8,243.57           | -85,170.95         | 0.00               | 76,927.38         | 1033.2% |
| TOTAL PIKE RUN 1150             |                     |                    |                    |                   |         |
| -8,243.57                       | -8,243.57           | -85,170.95         | 0.00               | 76,927.38         | 1033.2% |
| TOTAL REVENUES                  |                     |                    |                    |                   |         |
| -8,243.57                       | -8,243.57           | -85,170.95         | 0.00               | 76,927.38         |         |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21510207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -85,060.74                      | -85,060.74          | -106,834.49        | 0.00               | 21,773.75         | 125.6% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -85,060.74                      | -85,060.74          | -106,834.49        | 0.00               | 21,773.75         | 125.6% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -85,060.74                      | -85,060.74          | -106,834.49        | 0.00               | 21,773.75         | 125.6% |
| TOTAL DUG RUN 1151              |                     |                    |                    |                   |        |
| -85,060.74                      | -85,060.74          | -106,834.49        | 0.00               | 21,773.75         | 125.6% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -85,060.74                      | -85,060.74          | -106,834.49        | 0.00               | 21,773.75         |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21540207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -194.84                         | -194.84             | -200.84            | 0.00               | 6.00              | 103.1% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -194.84                         | -194.84             | -200.84            | 0.00               | 6.00              | 103.1% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -194.84                         | -194.84             | -200.84            | 0.00               | 6.00              | 103.1% |
| TOTAL TED E RUPERT 1054         |                     |                    |                    |                   |        |
| -194.84                         | -194.84             | -200.84            | 0.00               | 6.00              | 103.1% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -194.84                         | -194.84             | -200.84            | 0.00               | 6.00              |        |



FOR 2021 08

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                              |                    |                    |                   |               |
| <a href="#">21550207 570001</a> SPECIAL ASSESSMENTS |                    |                    |                   |               |
| -2,779.60   | -2,779.60          | -2,746.16          | 0.00              | -33.44 98.8%* |
| TOTAL SPECIAL ASSESSMENTS                           | -2,779.60          | -2,746.16          | 0.00              | -33.44 98.8%  |
| TOTAL UNDEFINED                                     | -2,779.60          | -2,746.16          | 0.00              | -33.44 98.8%  |
| TOTAL MARION H MILLER 1155                          | -2,779.60          | -2,746.16          | 0.00              | -33.44 98.8%  |
| TOTAL REVENUES                                      | -2,779.60          | -2,746.16          | 0.00              | -33.44        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21560207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -61,925.13                      | -61,925.13          | -59,735.86         | 0.00               | -2,189.27         | 96.5%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -61,925.13                      | -61,925.13          | -59,735.86         | 0.00               | -2,189.27         | 96.5%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -61,925.13                      | -61,925.13          | -59,735.86         | 0.00               | -2,189.27         | 96.5%  |
| TOTAL KENNETH BEAR 1156         |                     |                    |                    |                   |        |
| -61,925.13                      | -61,925.13          | -59,735.86         | 0.00               | -2,189.27         | 96.5%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -61,925.13                      | -61,925.13          | -59,735.86         | 0.00               | -2,189.27         |        |





FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21580207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,402.75                       | -2,402.75           | -2,316.16          | 0.00               | -86.59            | 96.4%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -2,402.75                       | -2,402.75           | -2,316.16          | 0.00               | -86.59            | 96.4%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -2,402.75                       | -2,402.75           | -2,316.16          | 0.00               | -86.59            | 96.4%  |
| TOTAL FRYSSINGER 1058           |                     |                    |                    |                   |        |
| -2,402.75                       | -2,402.75           | -2,316.16          | 0.00               | -86.59            | 96.4%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -2,402.75                       | -2,402.75           | -2,316.16          | 0.00               | -86.59            |        |



FOR 2021 08

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            |                     |                    |                    |                   |        |
| <a href="#">21590207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,126.08                         | -1,126.08           | -1,126.08          | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -1,126.08                         | -1,126.08           | -1,126.08          | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -1,126.08                         | -1,126.08           | -1,126.08          | 0.00               | 0.00              | 100.0% |
| TOTAL HEIDLEBAUGH-PARK GROUP 1159 |                     |                    |                    |                   |        |
| -1,126.08                         | -1,126.08           | -1,126.08          | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -1,126.08                         | -1,126.08           | -1,126.08          | 0.00               | 0.00              |        |



FOR 2021 08

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                     |                    |                   |         |
| <u>21600207 570001</u> SPECIAL ASSESSMENTS |                    |                   |         |
| -179,426.15                                | -179,426.15        | -166,799.81       | -102.65 |
| -12,626.34                                 |                    |                   | 93.0%*  |
| TOTAL SPECIAL ASSESSMENTS                  |                    |                   |         |
| -179,426.15                                | -179,426.15        | -166,799.81       | -102.65 |
| -12,626.34                                 |                    |                   | 93.0%   |
| TOTAL UNDEFINED                            |                    |                   |         |
| -179,426.15                                | -179,426.15        | -166,799.81       | -102.65 |
| -12,626.34                                 |                    |                   | 93.0%   |
| TOTAL JENNINGS CREEK 1160                  |                    |                   |         |
| -179,426.15                                | -179,426.15        | -166,799.81       | -102.65 |
| -12,626.34                                 |                    |                   | 93.0%   |
| TOTAL REVENUES                             |                    |                   |         |
| -179,426.15                                | -179,426.15        | -166,799.81       | -102.65 |
| -12,626.34                                 |                    |                   |         |



FOR 2021 08

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                              |                    |                    |                   |        |
| <a href="#">21610207 570001</a> SPECIAL ASSESSMENTS | -7,919.48          | 0.00               | 20.00             | 100.3% |
| -7,899.48   | -7,899.48          |                    |                   |        |
| TOTAL SPECIAL ASSESSMENTS                           | -7,919.48          | 0.00               | 20.00             | 100.3% |
| -7,899.48   | -7,899.48          |                    |                   |        |
| TOTAL UNDEFINED                                     | -7,919.48          | 0.00               | 20.00             | 100.3% |
| -7,899.48   | -7,899.48          |                    |                   |        |
| TOTAL LINDA BRENNEMAN 1161                          | -7,919.48          | 0.00               | 20.00             | 100.3% |
| -7,899.48   | -7,899.48          |                    |                   |        |
| TOTAL REVENUES                                      | -7,919.48          | 0.00               | 20.00             |        |
| -7,899.48   | -7,899.48          |                    |                   |        |



FOR 2021 08

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            |                     |                    |                    |                   |        |
| <a href="#">21630207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,758.37                         | -1,758.37           | -1,612.50          | 0.00               | -145.87           | 91.7%* |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -1,758.37                         | -1,758.37           | -1,612.50          | 0.00               | -145.87           | 91.7%  |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -1,758.37                         | -1,758.37           | -1,612.50          | 0.00               | -145.87           | 91.7%  |
| TOTAL RICHARD & JANICE MILLER 116 |                     |                    |                    |                   |        |
| -1,758.37                         | -1,758.37           | -1,612.50          | 0.00               | -145.87           | 91.7%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -1,758.37                         | -1,758.37           | -1,612.50          | 0.00               | -145.87           |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <a href="#">21640207 570001</a> SPECIAL ASSESSMENTS | -5,875.20          | -5,875.20         | -5,848.34          | -133.13            | -26.86            | 99.5%* |
| TOTAL SPECIAL ASSESSMENTS                           | -5,875.20          | -5,875.20         | -5,848.34          | -133.13            | -26.86            | 99.5%  |
| TOTAL UNDEFINED                                     | -5,875.20          | -5,875.20         | -5,848.34          | -133.13            | -26.86            | 99.5%  |
| TOTAL WILLIAMS JT CO DITCH 1164                     | -5,875.20          | -5,875.20         | -5,848.34          | -133.13            | -26.86            | 99.5%  |
| TOTAL REVENUES                                      | -5,875.20          | -5,875.20         | -5,848.34          | -133.13            | -26.86            |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21650207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,247.39                       | -2,247.39           | -2,247.40          | 0.00               | 0.01              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -2,247.39                       | -2,247.39           | -2,247.40          | 0.00               | 0.01              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -2,247.39                       | -2,247.39           | -2,247.40          | 0.00               | 0.01              | 100.0% |
| TOTAL MCCARTY DITCH 1165        |                     |                    |                    |                   |        |
| -2,247.39                       | -2,247.39           | -2,247.40          | 0.00               | 0.01              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -2,247.39                       | -2,247.39           | -2,247.40          | 0.00               | 0.01              |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21660207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,034.31                       | -2,034.31           | -2,027.21          | 0.00               | -7.10             | 99.7%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -2,034.31                       | -2,034.31           | -2,027.21          | 0.00               | -7.10             | 99.7%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -2,034.31                       | -2,034.31           | -2,027.21          | 0.00               | -7.10             | 99.7%  |
| TOTAL C DALE ROSS 1166          |                     |                    |                    |                   |        |
| -2,034.31                       | -2,034.31           | -2,027.21          | 0.00               | -7.10             | 99.7%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -2,034.31                       | -2,034.31           | -2,027.21          | 0.00               | -7.10             |        |





FOR 2021 08

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           |                     |                    |                    |                   |        |
| <a href="#">21670207_570001</a>  | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -334.21                          | -334.21             | -336.01            | 0.00               | 1.80              | 100.5% |
| TOTAL SPECIAL ASSESSMENTS        |                     |                    |                    |                   |        |
| -334.21                          | -334.21             | -336.01            | 0.00               | 1.80              | 100.5% |
| TOTAL UNDEFINED                  |                     |                    |                    |                   |        |
| -334.21                          | -334.21             | -336.01            | 0.00               | 1.80              | 100.5% |
| TOTAL VILLAGE OF FT SHAWNEE 1167 |                     |                    |                    |                   |        |
| -334.21                          | -334.21             | -336.01            | 0.00               | 1.80              | 100.5% |
| TOTAL REVENUES                   |                     |                    |                    |                   |        |
| -334.21                          | -334.21             | -336.01            | 0.00               | 1.80              |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|---------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |         |
| <hr/>                           |                    |                     |                    |                    |                   |         |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |         |
| <hr/>                           |                    |                     |                    |                    |                   |         |
| <a href="#">21680207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |         |
|                                 | -330.44            | -330.44             | -330.42            | 0.00               | -0.02             | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS       | -330.44            | -330.44             | -330.42            | 0.00               | -0.02             | 100.0%  |
| TOTAL UNDEFINED                 | -330.44            | -330.44             | -330.42            | 0.00               | -0.02             | 100.0%  |
| TOTAL GERALD HOLTZBERGER 1168   | -330.44            | -330.44             | -330.42            | 0.00               | -0.02             | 100.0%  |
| TOTAL REVENUES                  | -330.44            | -330.44             | -330.42            | 0.00               | -0.02             |         |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21690207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -703.58            | 0.00               | 703.58            | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -703.58            | 0.00               | 703.58            | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -703.58            | 0.00               | 703.58            | 100.0% |
| TOTAL BATH TWP TR 1169          |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -703.58            | 0.00               | 703.58            | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -703.58            | 0.00               | 703.58            |        |



FOR 2021 08

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                              |                    |                    |                   |        |
| <a href="#">21700207 570001</a> SPECIAL ASSESSMENTS | -7,001.19          | -7,001.19          | -7,003.42         | 0.00   |
| TOTAL SPECIAL ASSESSMENTS                           | -7,001.19          | -7,001.19          | -7,003.42         | 0.00   |
| TOTAL UNDEFINED                                     | -7,001.19          | -7,001.19          | -7,003.42         | 0.00   |
| TOTAL KENNETH SANDY 1170                            | -7,001.19          | -7,001.19          | -7,003.42         | 0.00   |
| TOTAL REVENUES                                      | -7,001.19          | -7,001.19          | -7,003.42         | 0.00   |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <a href="#">21720207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -8,535.06          | -8,535.06           | -8,564.30          | 0.00               | 29.24             | 100.3% |
| TOTAL SPECIAL ASSESSMENTS       | -8,535.06          | -8,535.06           | -8,564.30          | 0.00               | 29.24             | 100.3% |
| TOTAL UNDEFINED                 | -8,535.06          | -8,535.06           | -8,564.30          | 0.00               | 29.24             | 100.3% |
| TOTAL MARION & AMANDA TWP 1072  | -8,535.06          | -8,535.06           | -8,564.30          | 0.00               | 29.24             | 100.3% |
| TOTAL REVENUES                  | -8,535.06          | -8,535.06           | -8,564.30          | 0.00               | 29.24             |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21730207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -15,355.80                      | -15,355.80          | -16,892.61         | 0.00               | 1,536.81          | 110.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -15,355.80                      | -15,355.80          | -16,892.61         | 0.00               | 1,536.81          | 110.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -15,355.80                      | -15,355.80          | -16,892.61         | 0.00               | 1,536.81          | 110.0% |
| TOTAL FREED 1073                |                     |                    |                    |                   |        |
| -15,355.80                      | -15,355.80          | -16,892.61         | 0.00               | 1,536.81          | 110.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -15,355.80                      | -15,355.80          | -16,892.61         | 0.00               | 1,536.81          |        |



FOR 2021 08

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                     |                   |                    |                    |                   |        |
| <u>21750207 570001</u> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -5,354.15                                  | -5,354.15         | -5,322.18          | 0.00               | -31.97            | 99.4%* |
| TOTAL SPECIAL ASSESSMENTS                  | -5,354.15         | -5,322.18          | 0.00               | -31.97            | 99.4%  |
| TOTAL UNDEFINED                            | -5,354.15         | -5,322.18          | 0.00               | -31.97            | 99.4%  |
| TOTAL RUDOLPH DITCH 1175                   | -5,354.15         | -5,322.18          | 0.00               | -31.97            | 99.4%  |
| TOTAL REVENUES                             | -5,354.15         | -5,322.18          | 0.00               | -31.97            |        |



FOR 2021 08

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            |                     |                    |                    |                   |        |
| <a href="#">21770207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,617.53                         | -1,617.53           | -1,599.27          | 0.00               | -18.26            | 98.9%* |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -1,617.53                         | -1,617.53           | -1,599.27          | 0.00               | -18.26            | 98.9%  |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -1,617.53                         | -1,617.53           | -1,599.27          | 0.00               | -18.26            | 98.9%  |
| TOTAL FISCHER RUN GROUP DITCH 117 |                     |                    |                    |                   |        |
| -1,617.53                         | -1,617.53           | -1,599.27          | 0.00               | -18.26            | 98.9%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -1,617.53                         | -1,617.53           | -1,599.27          | 0.00               | -18.26            |        |





FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <a href="#">21780207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -549.48            | -549.48             | -550.01            | 0.00               | 0.53              | 100.1% |
| TOTAL SPECIAL ASSESSMENTS       | -549.48            | -549.48             | -550.01            | 0.00               | 0.53              | 100.1% |
| TOTAL UNDEFINED                 | -549.48            | -549.48             | -550.01            | 0.00               | 0.53              | 100.1% |
| TOTAL LAUREL WOOD COVE 1178     | -549.48            | -549.48             | -550.01            | 0.00               | 0.53              | 100.1% |
| TOTAL REVENUES                  | -549.48            | -549.48             | -550.01            | 0.00               | 0.53              |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21790207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -11,383.95                      | -11,383.95          | -11,392.53         | 0.00               | 8.58              | 100.1% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -11,383.95                      | -11,383.95          | -11,392.53         | 0.00               | 8.58              | 100.1% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -11,383.95                      | -11,383.95          | -11,392.53         | 0.00               | 8.58              | 100.1% |
| TOTAL PLIKERD-OPEN 1079         |                     |                    |                    |                   |        |
| -11,383.95                      | -11,383.95          | -11,392.53         | 0.00               | 8.58              | 100.1% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -11,383.95                      | -11,383.95          | -11,392.53         | 0.00               | 8.58              |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21800207 570001</a> | 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 08

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                     |                    |                   |        |
| <u>21820207 570001</u> SPECIAL ASSESSMENTS |                    |                   |        |
| -2,751.62                                  | -2,751.62          | -2,755.75         | 0.00   |
|  |                    | 4.13              | 100.2% |
| TOTAL SPECIAL ASSESSMENTS                  | -2,751.62          | -2,755.75         | 0.00   |
|  |                    | 4.13              | 100.2% |
| TOTAL UNDEFINED                            | -2,751.62          | -2,755.75         | 0.00   |
|  |                    | 4.13              | 100.2% |
| TOTAL LEHMAN RD GROUP 1182                 | -2,751.62          | -2,755.75         | 0.00   |
|  |                    | 4.13              | 100.2% |
| TOTAL REVENUES                             | -2,751.62          | -2,755.75         | 0.00   |
|  |                    | 4.13              |        |



FOR 2021 08

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            |                     |                    |                    |                   |        |
| <a href="#">21840207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,041.71                         | -1,041.71           | -1,045.35          | 0.00               | 3.64              | 100.3% |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -1,041.71                         | -1,041.71           | -1,045.35          | 0.00               | 3.64              | 100.3% |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -1,041.71                         | -1,041.71           | -1,045.35          | 0.00               | 3.64              | 100.3% |
| TOTAL LAUREL OAKS SUBDIV #19 1184 |                     |                    |                    |                   |        |
| -1,041.71                         | -1,041.71           | -1,045.35          | 0.00               | 3.64              | 100.3% |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -1,041.71                         | -1,041.71           | -1,045.35          | 0.00               | 3.64              |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21880207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -14,570.93                      | -14,570.93          | -14,349.30         | 0.00               | -221.63           | 98.5%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -14,570.93                      | -14,570.93          | -14,349.30         | 0.00               | -221.63           | 98.5%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -14,570.93                      | -14,570.93          | -14,349.30         | 0.00               | -221.63           | 98.5%  |
| TOTAL BELLINGER 1188            |                     |                    |                    |                   |        |
| -14,570.93                      | -14,570.93          | -14,349.30         | 0.00               | -221.63           | 98.5%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -14,570.93                      | -14,570.93          | -14,349.30         | 0.00               | -221.63           |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                   |                    |                    |                   |        |
| <hr/>                           |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                   |                    |                    |                   |        |
| <hr/>                           |                    |                   |                    |                    |                   |        |
| <a href="#">21930207 570001</a> |                    |                   |                    |                    |                   |        |
|                                 | -2,613.79          | -2,613.79         | -2,613.86          | 0.00               | 0.07              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       | -2,613.79          | -2,613.79         | -2,613.86          | 0.00               | 0.07              | 100.0% |
| TOTAL UNDEFINED                 | -2,613.79          | -2,613.79         | -2,613.86          | 0.00               | 0.07              | 100.0% |
| TOTAL S MICHAEL HAMERNIK 1193   | -2,613.79          | -2,613.79         | -2,613.86          | 0.00               | 0.07              | 100.0% |
| TOTAL REVENUES                  | -2,613.79          | -2,613.79         | -2,613.86          | 0.00               | 0.07              |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <a href="#">21950207 570001</a> SPECIAL ASSESSMENTS | -2,311.52          | -2,311.52         | -2,281.03          | 0.00               | -30.49            | 98.7%* |
| TOTAL SPECIAL ASSESSMENTS                           | -2,311.52          | -2,311.52         | -2,281.03          | 0.00               | -30.49            | 98.7%  |
| TOTAL UNDEFINED                                     | -2,311.52          | -2,311.52         | -2,281.03          | 0.00               | -30.49            | 98.7%  |
| TOTAL ROBERT A MILLER ETAL 1195                     | -2,311.52          | -2,311.52         | -2,281.03          | 0.00               | -30.49            | 98.7%  |
| TOTAL REVENUES                                      | -2,311.52          | -2,311.52         | -2,281.03          | 0.00               | -30.49            |        |





FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">21970207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -653.09                         | -653.09             | -560.58            | 0.00               | -92.51            | 85.8%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -653.09                         | -653.09             | -560.58            | 0.00               | -92.51            | 85.8%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -653.09                         | -653.09             | -560.58            | 0.00               | -92.51            | 85.8%  |
| TOTAL SIEFKER DITCH 1197        |                     |                    |                    |                   |        |
| -653.09                         | -653.09             | -560.58            | 0.00               | -92.51            | 85.8%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -653.09                         | -653.09             | -560.58            | 0.00               | -92.51            |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <a href="#">21990207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -841.09            | -841.09             | -841.10            | 0.00               | 0.01              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       | -841.09            | -841.09             | -841.10            | 0.00               | 0.01              | 100.0% |
| TOTAL UNDEFINED                 | -841.09            | -841.09             | -841.10            | 0.00               | 0.01              | 100.0% |
| TOTAL DEER RUN ESTATES 1199     | -841.09            | -841.09             | -841.10            | 0.00               | 0.01              | 100.0% |
| TOTAL REVENUES                  | -841.09            | -841.09             | -841.10            | 0.00               | 0.01              |        |



FOR 2021 08

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                              |                    |                    |                   |               |
| <a href="#">22000207 570001</a> SPECIAL ASSESSMENTS |                    |                    |                   |               |
| -10,908.29  | -10,908.29         | -10,846.88         | 0.00              | -61.41 99.4%* |
| TOTAL SPECIAL ASSESSMENTS                           | -10,908.29         | -10,846.88         | 0.00              | -61.41 99.4%  |
| TOTAL UNDEFINED                                     | -10,908.29         | -10,846.88         | 0.00              | -61.41 99.4%  |
| TOTAL EDGEWOOD DITCH 1200                           | -10,908.29         | -10,846.88         | 0.00              | -61.41 99.4%  |
| TOTAL REVENUES                                      | -10,908.29         | -10,846.88         | 0.00              | -61.41        |



FOR 2021 08

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            |                     |                    |                    |                   |        |
| <a href="#">22020207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -15,285.53                        | -15,285.53          | -15,177.49         | 0.00               | -108.04           | 99.3%* |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -15,285.53                        | -15,285.53          | -15,177.49         | 0.00               | -108.04           | 99.3%  |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -15,285.53                        | -15,285.53          | -15,177.49         | 0.00               | -108.04           | 99.3%  |
| TOTAL VILLAGE OF SPENCERVILLE 120 |                     |                    |                    |                   |        |
| -15,285.53                        | -15,285.53          | -15,177.49         | 0.00               | -108.04           | 99.3%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -15,285.53                        | -15,285.53          | -15,177.49         | 0.00               | -108.04           |        |



FOR 2021 08

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                     |                   |                    |                    |                   |        |
| <u>22030207 570001</u> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -4,896.59                                  | -4,896.59         | -4,640.00          | 0.00               | -256.59           | 94.8%* |
| TOTAL SPECIAL ASSESSMENTS                  | -4,896.59         | -4,640.00          | 0.00               | -256.59           | 94.8%  |
| TOTAL UNDEFINED                            | -4,896.59         | -4,640.00          | 0.00               | -256.59           | 94.8%  |
| TOTAL TOM AHL 1203                         | -4,896.59         | -4,640.00          | 0.00               | -256.59           | 94.8%  |
| TOTAL REVENUES                             | -4,896.59         | -4,640.00          | 0.00               | -256.59           |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <a href="#">22040207_570001</a> SPECIAL ASSESSMENTS | -247.13            | -247.13           | -247.13            | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           | -247.13            | -247.13           | -247.13            | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                                     | -247.13            | -247.13           | -247.13            | 0.00               | 0.00              | 100.0% |
| TOTAL RANDY L REYNOLDS 1204                         | -247.13            | -247.13           | -247.13            | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                                      | -247.13            | -247.13           | -247.13            | 0.00               | 0.00              |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22050207_570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,192.21                       | -1,192.21           | -1,197.72          | 0.00               | 5.51              | 100.5% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,192.21                       | -1,192.21           | -1,197.72          | 0.00               | 5.51              | 100.5% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,192.21                       | -1,192.21           | -1,197.72          | 0.00               | 5.51              | 100.5% |
| TOTAL MARK A MAYER 1205         |                     |                    |                    |                   |        |
| -1,192.21                       | -1,192.21           | -1,197.72          | 0.00               | 5.51              | 100.5% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,192.21                       | -1,192.21           | -1,197.72          | 0.00               | 5.51              |        |



FOR 2021 08

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                              |                    |                    |                   |        |
| <a href="#">22080207_570001</a> SPECIAL ASSESSMENTS | -1,483.07          | -1,483.07          | -1,546.16         | 0.00   |
| TOTAL SPECIAL ASSESSMENTS                           | -1,483.07          | -1,483.07          | -1,546.16         | 0.00   |
| TOTAL UNDEFINED                                     | -1,483.07          | -1,483.07          | -1,546.16         | 0.00   |
| TOTAL BATH TWP TRUSTEES 1208                        | -1,483.07          | -1,483.07          | -1,546.16         | 0.00   |
| TOTAL REVENUES                                      | -1,483.07          | -1,483.07          | -1,546.16         | 0.00   |





FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22090207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,701.78                       | -1,701.78           | -1,679.44          | 0.00               | -22.34            | 98.7%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,701.78                       | -1,701.78           | -1,679.44          | 0.00               | -22.34            | 98.7%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,701.78                       | -1,701.78           | -1,679.44          | 0.00               | -22.34            | 98.7%  |
| TOTAL COUNTRY AIRE 1209         |                     |                    |                    |                   |        |
| -1,701.78                       | -1,701.78           | -1,679.44          | 0.00               | -22.34            | 98.7%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,701.78                       | -1,701.78           | -1,679.44          | 0.00               | -22.34            |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22120207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -241.71                         | -241.71             | -242.23            | 0.00               | 0.52              | 100.2% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -241.71                         | -241.71             | -242.23            | 0.00               | 0.52              | 100.2% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -241.71                         | -241.71             | -242.23            | 0.00               | 0.52              | 100.2% |
| TOTAL DAVID MCNETT 1212         |                     |                    |                    |                   |        |
| -241.71                         | -241.71             | -242.23            | 0.00               | 0.52              | 100.2% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -241.71                         | -241.71             | -242.23            | 0.00               | 0.52              |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <a href="#">22160207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -403.36            | -403.36             | -403.37            | 0.00               | 0.01              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       | -403.36            | -403.36             | -403.37            | 0.00               | 0.01              | 100.0% |
| TOTAL UNDEFINED                 | -403.36            | -403.36             | -403.37            | 0.00               | 0.01              | 100.0% |
| TOTAL UNIVERSITY HEIGHTS 1216   | -403.36            | -403.36             | -403.37            | 0.00               | 0.01              | 100.0% |
| TOTAL REVENUES                  | -403.36            | -403.36             | -403.37            | 0.00               | 0.01              |        |



FOR 2021 08

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                              |                    |                    |                   |        |
| <a href="#">22170207 570001</a> SPECIAL ASSESSMENTS | -15,658.07         | -15,658.07         | -15,659.82        | 0.00   |
| TOTAL SPECIAL ASSESSMENTS                           | -15,658.07         | -15,658.07         | -15,659.82        | 0.00   |
| TOTAL UNDEFINED                                     | -15,658.07         | -15,658.07         | -15,659.82        | 0.00   |
| TOTAL ALLEN CO AIRPORT 1217                         | -15,658.07         | -15,658.07         | -15,659.82        | 0.00   |
| TOTAL REVENUES                                      | -15,658.07         | -15,658.07         | -15,659.82        | 0.00   |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| <a href="#">22180207 570001</a> SPECIAL ASSESSMENTS | -4,380.79          | -4,380.79         | -4,160.71          | 0.00               | -220.08           | 95.0%* |
| TOTAL SPECIAL ASSESSMENTS                           | -4,380.79          | -4,380.79         | -4,160.71          | 0.00               | -220.08           | 95.0%  |
| TOTAL UNDEFINED                                     | -4,380.79          | -4,380.79         | -4,160.71          | 0.00               | -220.08           | 95.0%  |
| TOTAL BATH TWP TR/BELMONT 1218                      | -4,380.79          | -4,380.79         | -4,160.71          | 0.00               | -220.08           | 95.0%  |
| TOTAL REVENUES                                      | -4,380.79          | -4,380.79         | -4,160.71          | 0.00               | -220.08           |        |



FOR 2021 08

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            |                     |                    |                    |                   |        |
| <a href="#">22220207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -144,170.73                       | -144,170.73         | -135,763.68        | 0.00               | -8,407.05         | 94.2%* |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -144,170.73                       | -144,170.73         | -135,763.68        | 0.00               | -8,407.05         | 94.2%  |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -144,170.73                       | -144,170.73         | -135,763.68        | 0.00               | -8,407.05         | 94.2%  |
| TOTAL CRANBERRY CREEK PHASE III 1 |                     |                    |                    |                   |        |
| -144,170.73                       | -144,170.73         | -135,763.68        | 0.00               | -8,407.05         | 94.2%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -144,170.73                       | -144,170.73         | -135,763.68        | 0.00               | -8,407.05         |        |



FOR 2021 08

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            |                     |                    |                    |                   |        |
| <a href="#">22240207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -106,425.38                       | -106,425.38         | -104,456.91        | 0.00               | -1,968.47         | 98.2%* |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -106,425.38                       | -106,425.38         | -104,456.91        | 0.00               | -1,968.47         | 98.2%  |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -106,425.38                       | -106,425.38         | -104,456.91        | 0.00               | -1,968.47         | 98.2%  |
| TOTAL FLAT FORK DITCH/DELPHOS 122 |                     |                    |                    |                   |        |
| -106,425.38                       | -106,425.38         | -104,456.91        | 0.00               | -1,968.47         | 98.2%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -106,425.38                       | -106,425.38         | -104,456.91        | 0.00               | -1,968.47         |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22260207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -7,083.96                       | -7,083.96           | -7,059.26          | 0.00               | -24.70            | 99.7%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -7,083.96                       | -7,083.96           | -7,059.26          | 0.00               | -24.70            | 99.7%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -7,083.96                       | -7,083.96           | -7,059.26          | 0.00               | -24.70            | 99.7%  |
| TOTAL 7 OAKS 1226               |                     |                    |                    |                   |        |
| -7,083.96                       | -7,083.96           | -7,059.26          | 0.00               | -24.70            | 99.7%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -7,083.96                       | -7,083.96           | -7,059.26          | 0.00               | -24.70            |        |





FOR 2021 08

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            |                     |                    |                    |                   |        |
| <a href="#">22270207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -7,337.00                         | -7,337.00           | -7,263.52          | -1,507.49          | -73.48            | 99.0%* |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -7,337.00                         | -7,337.00           | -7,263.52          | -1,507.49          | -73.48            | 99.0%  |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -7,337.00                         | -7,337.00           | -7,263.52          | -1,507.49          | -73.48            | 99.0%  |
| TOTAL WILLIAMS JT COUNTY DITCH 12 |                     |                    |                    |                   |        |
| -7,337.00                         | -7,337.00           | -7,263.52          | -1,507.49          | -73.48            | 99.0%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -7,337.00                         | -7,337.00           | -7,263.52          | -1,507.49          | -73.48            |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22290207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,172.71                       | -2,172.71           | -2,173.72          | 0.00               | 1.01              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -2,172.71                       | -2,172.71           | -2,173.72          | 0.00               | 1.01              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -2,172.71                       | -2,172.71           | -2,173.72          | 0.00               | 1.01              | 100.0% |
| TOTAL EARL GASKILL 1229         |                     |                    |                    |                   |        |
| -2,172.71                       | -2,172.71           | -2,173.72          | 0.00               | 1.01              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -2,172.71                       | -2,172.71           | -2,173.72          | 0.00               | 1.01              |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <a href="#">22310207 570001</a> SPECIAL ASSESSMENTS | -1,314.48          | -1,314.48         | -1,300.45          | 0.00               | -14.03            | 98.9%* |
| TOTAL SPECIAL ASSESSMENTS                           | -1,314.48          | -1,314.48         | -1,300.45          | 0.00               | -14.03            | 98.9%  |
| TOTAL UNDEFINED                                     | -1,314.48          | -1,314.48         | -1,300.45          | 0.00               | -14.03            | 98.9%  |
| TOTAL JAMES L DUTTON 1231                           | -1,314.48          | -1,314.48         | -1,300.45          | 0.00               | -14.03            | 98.9%  |
| TOTAL REVENUES                                      | -1,314.48          | -1,314.48         | -1,300.45          | 0.00               | -14.03            |        |



FOR 2021 08

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                              |                    |                    |                   |                |
| <a href="#">22330207 570001</a> SPECIAL ASSESSMENTS |                    |                    |                   |                |
| -2,451.95   | -2,451.95          | -2,327.74          | 0.00              | -124.21 94.9%* |
| TOTAL SPECIAL ASSESSMENTS                           | -2,451.95          | -2,327.74          | 0.00              | -124.21 94.9%  |
| TOTAL UNDEFINED                                     | -2,451.95          | -2,327.74          | 0.00              | -124.21 94.9%  |
| TOTAL MOENING DITCH 1233                            | -2,451.95          | -2,327.74          | 0.00              | -124.21 94.9%  |
| TOTAL REVENUES                                      | -2,451.95          | -2,327.74          | 0.00              | -124.21        |



FOR 2021 08

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            |                     |                    |                    |                   |        |
| <a href="#">22340207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -11,362.91                        | -11,362.91          | -11,275.52         | 0.00               | -87.39            | 99.2%* |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -11,362.91                        | -11,362.91          | -11,275.52         | 0.00               | -87.39            | 99.2%  |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -11,362.91                        | -11,362.91          | -11,275.52         | 0.00               | -87.39            | 99.2%  |
| TOTAL SHAWNEE DEVELOPMENT LTD 123 |                     |                    |                    |                   |        |
| -11,362.91                        | -11,362.91          | -11,275.52         | 0.00               | -87.39            | 99.2%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -11,362.91                        | -11,362.91          | -11,275.52         | 0.00               | -87.39            |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| <a href="#">22350207 570001</a> SPECIAL ASSESSMENTS | -1,805.05          | -1,805.05         | -1,800.30          | 0.00               | -4.75             | 99.7%* |
| TOTAL SPECIAL ASSESSMENTS                           | -1,805.05          | -1,805.05         | -1,800.30          | 0.00               | -4.75             | 99.7%  |
| TOTAL UNDEFINED                                     | -1,805.05          | -1,805.05         | -1,800.30          | 0.00               | -4.75             | 99.7%  |
| TOTAL 1235 LAMMERS IMPROVEMENT                      | -1,805.05          | -1,805.05         | -1,800.30          | 0.00               | -4.75             | 99.7%  |
| TOTAL REVENUES                                      | -1,805.05          | -1,805.05         | -1,800.30          | 0.00               | -4.75             |        |



FOR 2021 08

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                              |                    |                   |        |
| <a href="#">22370207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -26,791.50  | -26,791.50         | -26,827.67        | 0.00   |
|   |                    | 36.17             | 100.1% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -26,791.50  | -26,791.50         | -26,827.67        | 0.00   |
|   |                    | 36.17             | 100.1% |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -26,791.50  | -26,791.50         | -26,827.67        | 0.00   |
|   |                    | 36.17             | 100.1% |
| TOTAL ROBERT O HAYES 1037                           |                    |                   |        |
| -26,791.50  | -26,791.50         | -26,827.67        | 0.00   |
|   |                    | 36.17             | 100.1% |
| TOTAL REVENUES                                      |                    |                   |        |
| -26,791.50  | -26,791.50         | -26,827.67        | 0.00   |
|   |                    | 36.17             |        |



FOR 2021 08

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          |                           |         |                     |        |             |        |             |                   |        |
| <a href="#">22380207_570001</a> |                           |         | SPECIAL ASSESSMENTS |        |             |        |             |                   |        |
|                                 | -6,590.98                 |         | -6,590.98           |        | -6,626.88   |        | 0.00        | 35.90             | 100.5% |
|                                 | TOTAL SPECIAL ASSESSMENTS |         |                     |        |             |        |             |                   |        |
|                                 | -6,590.98                 |         | -6,590.98           |        | -6,626.88   |        | 0.00        | 35.90             | 100.5% |
|                                 | TOTAL UNDEFINED           |         |                     |        |             |        |             |                   |        |
|                                 | -6,590.98                 |         | -6,590.98           |        | -6,626.88   |        | 0.00        | 35.90             | 100.5% |
|                                 | TOTAL T&H REALTY 1038     |         |                     |        |             |        |             |                   |        |
|                                 | -6,590.98                 |         | -6,590.98           |        | -6,626.88   |        | 0.00        | 35.90             | 100.5% |
|                                 | TOTAL REVENUES            |         |                     |        |             |        |             |                   |        |
|                                 | -6,590.98                 |         | -6,590.98           |        | -6,626.88   |        | 0.00        | 35.90             |        |





FOR 2021 08

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          | 0.00               | -8.25             | 99.4%* |
| TOTAL SPECIAL ASSESSMENTS                  | -1,477.78         | -1,469.53          | 0.00               | -8.25             | 99.4%  |
| TOTAL UNDEFINED                            | -1,477.78         | -1,469.53          | 0.00               | -8.25             | 99.4%  |
| TOTAL LARUE 1039                           | -1,477.78         | -1,469.53          | 0.00               | -8.25             | 99.4%  |
| TOTAL REVENUES                             | -1,477.78         | -1,469.53          | 0.00               | -8.25             |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <a href="#">22400207_570001</a> SPECIAL ASSESSMENTS | -3,163.36          | -3,163.36         | -3,165.36          | 0.00               | 2.00              | 100.1% |
| TOTAL SPECIAL ASSESSMENTS                           | -3,163.36          | -3,163.36         | -3,165.36          | 0.00               | 2.00              | 100.1% |
| TOTAL UNDEFINED                                     | -3,163.36          | -3,163.36         | -3,165.36          | 0.00               | 2.00              | 100.1% |
| TOTAL CAMDEN RIDGE DITCH 1240                       | -3,163.36          | -3,163.36         | -3,165.36          | 0.00               | 2.00              | 100.1% |
| TOTAL REVENUES                                      | -3,163.36          | -3,163.36         | -3,165.36          | 0.00               | 2.00              |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <a href="#">22410207 570001</a> SPECIAL ASSESSMENTS | -5,909.95          | -5,909.95         | -5,864.05          | 0.00               | -45.90            | 99.2%* |
| TOTAL SPECIAL ASSESSMENTS                           | -5,909.95          | -5,909.95         | -5,864.05          | 0.00               | -45.90            | 99.2%  |
| TOTAL UNDEFINED                                     | -5,909.95          | -5,909.95         | -5,864.05          | 0.00               | -45.90            | 99.2%  |
| TOTAL BURKHOLDER GROUP 1041                         | -5,909.95          | -5,909.95         | -5,864.05          | 0.00               | -45.90            | 99.2%  |
| TOTAL REVENUES                                      | -5,909.95          | -5,909.95         | -5,864.05          | 0.00               | -45.90            |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22420207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -912.75                         | -912.75             | -912.75            | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -912.75                         | -912.75             | -912.75            | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -912.75                         | -912.75             | -912.75            | 0.00               | 0.00              | 100.0% |
| TOTAL THOMAS GROUP 1042         |                     |                    |                    |                   |        |
| -912.75                         | -912.75             | -912.75            | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -912.75                         | -912.75             | -912.75            | 0.00               | 0.00              |        |



FOR 2021 08

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                              |                   |                    |                    |                   |        |
| <a href="#">22430207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -7,629.37   | -7,629.37         | -7,744.56          | 0.00               | 115.19            | 101.5% |
| TOTAL SPECIAL ASSESSMENTS                           | -7,629.37         | -7,744.56          | 0.00               | 115.19            | 101.5% |
| TOTAL UNDEFINED                                     | -7,629.37         | -7,744.56          | 0.00               | 115.19            | 101.5% |
| TOTAL COLUCCI 1243                                  | -7,629.37         | -7,744.56          | 0.00               | 115.19            | 101.5% |
| TOTAL REVENUES                                      | -7,629.37         | -7,744.56          | 0.00               | 115.19            |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22440207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,903.57                       | -1,903.57           | -1,889.33          | 0.00               | -14.24            | 99.3%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,903.57                       | -1,903.57           | -1,889.33          | 0.00               | -14.24            | 99.3%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,903.57                       | -1,903.57           | -1,889.33          | 0.00               | -14.24            | 99.3%  |
| TOTAL LARRY CRITES 1244         |                     |                    |                    |                   |        |
| -1,903.57                       | -1,903.57           | -1,889.33          | 0.00               | -14.24            | 99.3%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,903.57                       | -1,903.57           | -1,889.33          | 0.00               | -14.24            |        |



FOR 2021 08

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          |                     |                    |                    |                   |         |
| <a href="#">22450207_570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |         |
| -162.09                         | -162.09             | -162.08            | 0.00               | -0.01             | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |         |
| -162.09                         | -162.09             | -162.08            | 0.00               | -0.01             | 100.0%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |         |
| -162.09                         | -162.09             | -162.08            | 0.00               | -0.01             | 100.0%  |
| TOTAL RAMSER 1245               |                     |                    |                    |                   |         |
| -162.09                         | -162.09             | -162.08            | 0.00               | -0.01             | 100.0%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |         |
| -162.09                         | -162.09             | -162.08            | 0.00               | -0.01             |         |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22470207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,341.29                       | -1,341.29           | -1,302.97          | 0.00               | -38.32            | 97.1%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,341.29                       | -1,341.29           | -1,302.97          | 0.00               | -38.32            | 97.1%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,341.29                       | -1,341.29           | -1,302.97          | 0.00               | -38.32            | 97.1%  |
| TOTAL HOLLENBACHER 1247         |                     |                    |                    |                   |        |
| -1,341.29                       | -1,341.29           | -1,302.97          | 0.00               | -38.32            | 97.1%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,341.29                       | -1,341.29           | -1,302.97          | 0.00               | -38.32            |        |





FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <a href="#">22490207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -2,941.67          | -2,941.67           | -2,909.41          | 0.00               | -32.26            | 98.9%* |
| TOTAL SPECIAL ASSESSMENTS       | -2,941.67          | -2,941.67           | -2,909.41          | 0.00               | -32.26            | 98.9%  |
| TOTAL UNDEFINED                 | -2,941.67          | -2,941.67           | -2,909.41          | 0.00               | -32.26            | 98.9%  |
| TOTAL BASINGER GROUP 1049       | -2,941.67          | -2,941.67           | -2,909.41          | 0.00               | -32.26            | 98.9%  |
| TOTAL REVENUES                  | -2,941.67          | -2,941.67           | -2,909.41          | 0.00               | -32.26            |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22510207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -111,855.79                     | -111,855.79         | -110,345.99        | 0.00               | -1,509.80         | 98.7%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -111,855.79                     | -111,855.79         | -110,345.99        | 0.00               | -1,509.80         | 98.7%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -111,855.79                     | -111,855.79         | -110,345.99        | 0.00               | -1,509.80         | 98.7%  |
| TOTAL LOST CREEK 1251           |                     |                    |                    |                   |        |
| -111,855.79                     | -111,855.79         | -110,345.99        | 0.00               | -1,509.80         | 98.7%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -111,855.79                     | -111,855.79         | -110,345.99        | 0.00               | -1,509.80         |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22520207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,982.28                       | -2,982.28           | -2,967.47          | 0.00               | -14.81            | 99.5%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -2,982.28                       | -2,982.28           | -2,967.47          | 0.00               | -14.81            | 99.5%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -2,982.28                       | -2,982.28           | -2,967.47          | 0.00               | -14.81            | 99.5%  |
| TOTAL BERRYMAN 1252             |                     |                    |                    |                   |        |
| -2,982.28                       | -2,982.28           | -2,967.47          | 0.00               | -14.81            | 99.5%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -2,982.28                       | -2,982.28           | -2,967.47          | 0.00               | -14.81            |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22530207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -5,107.10                       | -5,107.10           | -5,098.82          | 0.00               | -8.28             | 99.8%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -5,107.10                       | -5,107.10           | -5,098.82          | 0.00               | -8.28             | 99.8%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -5,107.10                       | -5,107.10           | -5,098.82          | 0.00               | -8.28             | 99.8%  |
| TOTAL STEINKE 1253              |                     |                    |                    |                   |        |
| -5,107.10                       | -5,107.10           | -5,098.82          | 0.00               | -8.28             | 99.8%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -5,107.10                       | -5,107.10           | -5,098.82          | 0.00               | -8.28             |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22550207_570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -913.70                         | -913.70             | -913.72            | 0.00               | 0.02              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -913.70                         | -913.70             | -913.72            | 0.00               | 0.02              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -913.70                         | -913.70             | -913.72            | 0.00               | 0.02              | 100.0% |
| TOTAL MOTTER GROUP 1055         |                     |                    |                    |                   |        |
| -913.70                         | -913.70             | -913.72            | 0.00               | 0.02              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -913.70                         | -913.70             | -913.72            | 0.00               | 0.02              |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22560207_570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -496.38                         | -496.38             | -496.88            | 0.00               | 0.50              | 100.1% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -496.38                         | -496.38             | -496.88            | 0.00               | 0.50              | 100.1% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -496.38                         | -496.38             | -496.88            | 0.00               | 0.50              | 100.1% |
| TOTAL BILLYMACK 1256            |                     |                    |                    |                   |        |
| -496.38                         | -496.38             | -496.88            | 0.00               | 0.50              | 100.1% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -496.38                         | -496.38             | -496.88            | 0.00               | 0.50              |        |



FOR 2021 08

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                              |                   |                    |                    |                   |        |
| <a href="#">22570207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -2,075.42   | -2,075.42         | -1,903.18          | 0.00               | -172.24           | 91.7%* |
| TOTAL SPECIAL ASSESSMENTS                           | -2,075.42         | -1,903.18          | 0.00               | -172.24           | 91.7%  |
| TOTAL UNDEFINED                                     | -2,075.42         | -1,903.18          | 0.00               | -172.24           | 91.7%  |
| TOTAL MICHAEL GROUP 1057                            | -2,075.42         | -1,903.18          | 0.00               | -172.24           | 91.7%  |
| TOTAL REVENUES                                      | -2,075.42         | -1,903.18          | 0.00               | -172.24           |        |



FOR 2021 08

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                              |                   |                    |                    |                   |        |
| <a href="#">22590207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -1,792.04   | -1,792.04         | -1,792.04          | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           | -1,792.04         | -1,792.04          | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                                     | -1,792.04         | -1,792.04          | 0.00               | 0.00              | 100.0% |
| TOTAL BIRKEMEIER 1059                               | -1,792.04         | -1,792.04          | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                                      | -1,792.04         | -1,792.04          | 0.00               | 0.00              |        |





FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22600207_570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -8,506.91          | -65.40             | 8,506.91          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -8,506.91          | -65.40             | 8,506.91          | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -8,506.91          | -65.40             | 8,506.91          | 100.0% |
| TOTAL LITTLE OTTAWA RIVER 1260  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -8,506.91          | -65.40             | 8,506.91          | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -8,506.91          | -65.40             | 8,506.91          |        |



FOR 2021 08

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                              |                   |                    |                    |                   |        |
| <a href="#">22610207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -2,498.74   | -2,498.74         | -2,489.45          | 0.00               | -9.29             | 99.6%* |
| TOTAL SPECIAL ASSESSMENTS                           | -2,498.74         | -2,489.45          | 0.00               | -9.29             | 99.6%  |
| TOTAL UNDEFINED                                     | -2,498.74         | -2,489.45          | 0.00               | -9.29             | 99.6%  |
| TOTAL MARION TWP TRUSTEES 1061                      | -2,498.74         | -2,489.45          | 0.00               | -9.29             | 99.6%  |
| TOTAL REVENUES                                      | -2,498.74         | -2,489.45          | 0.00               | -9.29             |        |



FOR 2021 08

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          | 0.00               | -81.39            | 97.8%* |
| TOTAL SPECIAL ASSESSMENTS                  | -3,665.21         | -3,583.82          | 0.00               | -81.39            | 97.8%  |
| TOTAL UNDEFINED                            | -3,665.21         | -3,583.82          | 0.00               | -81.39            | 97.8%  |
| TOTAL SPEEDCO 1262                         | -3,665.21         | -3,583.82          | 0.00               | -81.39            | 97.8%  |
| TOTAL REVENUES                             | -3,665.21         | -3,583.82          | 0.00               | -81.39            |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22630207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -4,968.60                       | -4,968.60           | -4,988.84          | 0.00               | 20.24             | 100.4% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -4,968.60                       | -4,968.60           | -4,988.84          | 0.00               | 20.24             | 100.4% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -4,968.60                       | -4,968.60           | -4,988.84          | 0.00               | 20.24             | 100.4% |
| TOTAL ROSS MILLER 1063          |                     |                    |                    |                   |        |
| -4,968.60                       | -4,968.60           | -4,988.84          | 0.00               | 20.24             | 100.4% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -4,968.60                       | -4,968.60           | -4,988.84          | 0.00               | 20.24             |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| <a href="#">22640207_570001</a> SPECIAL ASSESSMENTS | -1,347.99          | -1,347.99         | -1,348.11          | 0.00               | 0.12              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           | -1,347.99          | -1,347.99         | -1,348.11          | 0.00               | 0.12              | 100.0% |
| TOTAL UNDEFINED                                     | -1,347.99          | -1,347.99         | -1,348.11          | 0.00               | 0.12              | 100.0% |
| TOTAL FAIRWOOD & MASTERS 1264                       | -1,347.99          | -1,347.99         | -1,348.11          | 0.00               | 0.12              | 100.0% |
| TOTAL REVENUES                                      | -1,347.99          | -1,347.99         | -1,348.11          | 0.00               | 0.12              |        |



FOR 2021 08

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                              |                   |                    |                    |                   |        |
| <a href="#">22660207_570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -3,468.34   | -3,468.34         | -3,093.17          | 0.00               | -375.17           | 89.2%* |
| TOTAL SPECIAL ASSESSMENTS                           | -3,468.34         | -3,093.17          | 0.00               | -375.17           | 89.2%  |
| TOTAL UNDEFINED                                     | -3,468.34         | -3,093.17          | 0.00               | -375.17           | 89.2%  |
| TOTAL MOSER JT CTY 1266                             | -3,468.34         | -3,093.17          | 0.00               | -375.17           | 89.2%  |
| TOTAL REVENUES                                      | -3,468.34         | -3,093.17          | 0.00               | -375.17           |        |



FOR 2021 08

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                              |                    |                    |                   |        |
| <a href="#">22670207_570001</a> SPECIAL ASSESSMENTS | -8,132.16          | -8,132.16          | -8,053.16         | 0.00   |
| TOTAL SPECIAL ASSESSMENTS                           | -8,132.16          | -8,132.16          | -8,053.16         | 0.00   |
| TOTAL UNDEFINED                                     | -8,132.16          | -8,132.16          | -8,053.16         | 0.00   |
| TOTAL KENNETH MILLER 1067                           | -8,132.16          | -8,132.16          | -8,053.16         | 0.00   |
| TOTAL REVENUES                                      | -8,132.16          | -8,132.16          | -8,053.16         | 0.00   |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| <a href="#">22690207_570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -281.62            | -281.62             | -282.62            | 0.00               | 1.00              | 100.4% |
| TOTAL SPECIAL ASSESSMENTS       | -281.62            | -281.62             | -282.62            | 0.00               | 1.00              | 100.4% |
| TOTAL UNDEFINED                 | -281.62            | -281.62             | -282.62            | 0.00               | 1.00              | 100.4% |
| TOTAL MERLIN DERRINGER 1069     | -281.62            | -281.62             | -282.62            | 0.00               | 1.00              | 100.4% |
| TOTAL REVENUES                  | -281.62            | -281.62             | -282.62            | 0.00               | 1.00              |        |





FOR 2021 08

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          | 0.00               | -5.08             | 99.9%* |
| TOTAL SPECIAL ASSESSMENTS                  | -4,626.31         | -4,621.23          | 0.00               | -5.08             | 99.9%  |
| TOTAL UNDEFINED                            | -4,626.31         | -4,621.23          | 0.00               | -5.08             | 99.9%  |
| TOTAL AMERICAN TWP 1070                    | -4,626.31         | -4,621.23          | 0.00               | -5.08             | 99.9%  |
| TOTAL REVENUES                             | -4,626.31         | -4,621.23          | 0.00               | -5.08             |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| <a href="#">22710207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -696.40            | -696.40             | -698.42            | 0.00               | 2.02              | 100.3% |
| TOTAL SPECIAL ASSESSMENTS       | -696.40            | -696.40             | -698.42            | 0.00               | 2.02              | 100.3% |
| TOTAL UNDEFINED                 | -696.40            | -696.40             | -698.42            | 0.00               | 2.02              | 100.3% |
| TOTAL BOUGHAN 1271              | -696.40            | -696.40             | -698.42            | 0.00               | 2.02              | 100.3% |
| TOTAL REVENUES                  | -696.40            | -696.40             | -698.42            | 0.00               | 2.02              |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| <a href="#">22720207_570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -709.22            | -709.22             | -759.35            | 0.00               | 50.13             | 107.1% |
| TOTAL SPECIAL ASSESSMENTS       | -709.22            | -709.22             | -759.35            | 0.00               | 50.13             | 107.1% |
| TOTAL UNDEFINED                 | -709.22            | -709.22             | -759.35            | 0.00               | 50.13             | 107.1% |
| TOTAL 1272 SPRINGHILL&OAKWOODS  | -709.22            | -709.22             | -759.35            | 0.00               | 50.13             | 107.1% |
| TOTAL REVENUES                  | -709.22            | -709.22             | -759.35            | 0.00               | 50.13             |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22750207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -978.84                         | -978.84             | -965.88            | 0.00               | -12.96            | 98.7%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -978.84                         | -978.84             | -965.88            | 0.00               | -12.96            | 98.7%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -978.84                         | -978.84             | -965.88            | 0.00               | -12.96            | 98.7%  |
| TOTAL LAPOINT 1275              |                     |                    |                    |                   |        |
| -978.84                         | -978.84             | -965.88            | 0.00               | -12.96            | 98.7%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -978.84                         | -978.84             | -965.88            | 0.00               | -12.96            |        |



FOR 2021 08

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        | 0.00   |
|  |                    | 25.93             | 100.1% |
| TOTAL SPECIAL ASSESSMENTS                  |                    |                   |        |
| -25,645.52                                 | -25,645.52         | -25,671.45        | 0.00   |
|  |                    | 25.93             | 100.1% |
| TOTAL UNDEFINED                            |                    |                   |        |
| -25,645.52                                 | -25,645.52         | -25,671.45        | 0.00   |
|  |                    | 25.93             | 100.1% |
| TOTAL SHAWVER&GODDARD 1276                 |                    |                   |        |
| -25,645.52                                 | -25,645.52         | -25,671.45        | 0.00   |
|  |                    | 25.93             | 100.1% |
| TOTAL REVENUES                             |                    |                   |        |
| -25,645.52                                 | -25,645.52         | -25,671.45        | 0.00   |
|  |                    | 25.93             |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22780207_570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -718.28                         | -718.28             | -726.00            | 0.00               | 7.72              | 101.1% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -718.28                         | -718.28             | -726.00            | 0.00               | 7.72              | 101.1% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -718.28                         | -718.28             | -726.00            | 0.00               | 7.72              | 101.1% |
| TOTAL BURKHOLDER 1278           |                     |                    |                    |                   |        |
| -718.28                         | -718.28             | -726.00            | 0.00               | 7.72              | 101.1% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -718.28                         | -718.28             | -726.00            | 0.00               | 7.72              |        |



FOR 2021 08

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080  
ORIGINAL ESTIM REV REVISED ESTIM REV

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| <a href="#">22800207_570001</a> 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 08

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          |                     |                    |                    |                   |        |
| <a href="#">22810207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -4,763.35                       | -4,763.35           | -4,736.62          | 0.00               | -26.73            | 99.4%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -4,763.35                       | -4,763.35           | -4,736.62          | 0.00               | -26.73            | 99.4%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -4,763.35                       | -4,763.35           | -4,736.62          | 0.00               | -26.73            | 99.4%  |
| TOTAL WELTY IMPROV 1281         |                     |                    |                    |                   |        |
| -4,763.35                       | -4,763.35           | -4,736.62          | 0.00               | -26.73            | 99.4%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -4,763.35                       | -4,763.35           | -4,736.62          | 0.00               | -26.73            |        |





FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22820207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,285.60                       | -2,285.60           | -2,278.83          | 0.00               | -6.77             | 99.7%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -2,285.60                       | -2,285.60           | -2,278.83          | 0.00               | -6.77             | 99.7%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -2,285.60                       | -2,285.60           | -2,278.83          | 0.00               | -6.77             | 99.7%  |
| TOTAL LAMMERS 1082              |                     |                    |                    |                   |        |
| -2,285.60                       | -2,285.60           | -2,278.83          | 0.00               | -6.77             | 99.7%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -2,285.60                       | -2,285.60           | -2,278.83          | 0.00               | -6.77             |        |



FOR 2021 08

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                     |                   |                    |                    |                   |        |
| <u>22830207 570001</u> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -1,941.45                                  | -1,941.45         | -1,897.74          | 0.00               | -43.71            | 97.7%* |
| TOTAL SPECIAL ASSESSMENTS                  | -1,941.45         | -1,897.74          | 0.00               | -43.71            | 97.7%  |
| TOTAL UNDEFINED                            | -1,941.45         | -1,897.74          | 0.00               | -43.71            | 97.7%  |
| TOTAL ORCHARD ACRES 1283                   | -1,941.45         | -1,897.74          | 0.00               | -43.71            | 97.7%  |
| TOTAL REVENUES                             | -1,941.45         | -1,897.74          | 0.00               | -43.71            |        |



FOR 2021 08

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                              |                    |                    |                   |              |
| <a href="#">22840207 570001</a> SPECIAL ASSESSMENTS |                    |                    |                   |              |
| -798.54   | -798.54            | -852.60            | -136.33           | 54.06 106.8% |
| TOTAL SPECIAL ASSESSMENTS                           | -798.54            | -852.60            | -136.33           | 54.06 106.8% |
| TOTAL UNDEFINED                                     | -798.54            | -852.60            | -136.33           | 54.06 106.8% |
| TOTAL WM SMITH JT CTY 1284                          | -798.54            | -852.60            | -136.33           | 54.06 106.8% |
| TOTAL REVENUES                                      | -798.54            | -852.60            | -136.33           | 54.06        |



FOR 2021 08

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285  
ORIGINAL ESTIM REV REVISED ESTIM REV

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| <a href="#">22850207_570001</a> SPECIAL ASSESSMENTS | -3,680.90          | -3,680.90         | -3,678.00          | 0.00               | -2.90             | 99.9%* |
| TOTAL SPECIAL ASSESSMENTS                           | -3,680.90          | -3,680.90         | -3,678.00          | 0.00               | -2.90             | 99.9%  |
| TOTAL UNDEFINED                                     | -3,680.90          | -3,680.90         | -3,678.00          | 0.00               | -2.90             | 99.9%  |
| TOTAL KUNDERT GROUP 1285                            | -3,680.90          | -3,680.90         | -3,678.00          | 0.00               | -2.90             | 99.9%  |
| TOTAL REVENUES                                      | -3,680.90          | -3,680.90         | -3,678.00          | 0.00               | -2.90             |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <a href="#">22890207 570001</a> SPECIAL ASSESSMENTS | -1,943.83          | -1,943.83         | -1,906.85          | -71.66             | -36.98            | 98.1%* |
| TOTAL SPECIAL ASSESSMENTS                           | -1,943.83          | -1,943.83         | -1,906.85          | -71.66             | -36.98            | 98.1%  |
| TOTAL UNDEFINED                                     | -1,943.83          | -1,943.83         | -1,906.85          | -71.66             | -36.98            | 98.1%  |
| TOTAL PORTER LATERAL GROUP 1089                     | -1,943.83          | -1,943.83         | -1,906.85          | -71.66             | -36.98            | 98.1%  |
| TOTAL REVENUES                                      | -1,943.83          | -1,943.83         | -1,906.85          | -71.66             | -36.98            |        |



FOR 2021 08

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                              |                    |                    |                   |                |
| <a href="#">22910207 570001</a> SPECIAL ASSESSMENTS |                    |                    |                   |                |
| -4,469.85   | -4,469.85          | -3,981.73          | -289.31           | -488.12 89.1%* |
| TOTAL SPECIAL ASSESSMENTS                           | -4,469.85          | -3,981.73          | -289.31           | -488.12 89.1%  |
| TOTAL UNDEFINED                                     | -4,469.85          | -3,981.73          | -289.31           | -488.12 89.1%  |
| TOTAL BOWERSOCK GROUP 1091                          | -4,469.85          | -3,981.73          | -289.31           | -488.12 89.1%  |
| TOTAL REVENUES                                      | -4,469.85          | -3,981.73          | -289.31           | -488.12        |



FOR 2021 08

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                              |                    |                    |                   |         |
| <a href="#">22920207 570001</a> SPECIAL ASSESSMENTS | -2,156.86          | -2,156.86          | -0.06             | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS                           | -2,156.86          | -2,156.80          | -0.06             | 100.0%  |
| TOTAL UNDEFINED                                     | -2,156.86          | -2,156.80          | -0.06             | 100.0%  |
| TOTAL JOINT CO LEFFEL GROUP 1092                    | -2,156.86          | -2,156.80          | -0.06             | 100.0%  |
| TOTAL REVENUES                                      | -2,156.86          | -2,156.80          | -0.06             |         |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <a href="#">22930207 570001</a> SPECIAL ASSESSMENTS | -4,802.60          | -4,802.60         | -4,728.79          | 0.00               | -73.81            | 98.5%* |
| TOTAL SPECIAL ASSESSMENTS                           | -4,802.60          | -4,802.60         | -4,728.79          | 0.00               | -73.81            | 98.5%  |
| TOTAL UNDEFINED                                     | -4,802.60          | -4,802.60         | -4,728.79          | 0.00               | -73.81            | 98.5%  |
| TOTAL HAROLD METZGER GROUP 1093                     | -4,802.60          | -4,802.60         | -4,728.79          | 0.00               | -73.81            | 98.5%  |
| TOTAL REVENUES                                      | -4,802.60          | -4,802.60         | -4,728.79          | 0.00               | -73.81            |        |





FOR 2021 08

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <a href="#">22960207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -1,197.29          | -1,197.29           | -1,298.76          | 0.00               | 101.47            | 108.5% |
| TOTAL SPECIAL ASSESSMENTS       | -1,197.29          | -1,197.29           | -1,298.76          | 0.00               | 101.47            | 108.5% |
| TOTAL UNDEFINED                 | -1,197.29          | -1,197.29           | -1,298.76          | 0.00               | 101.47            | 108.5% |
| TOTAL BURNFIELD GROUP 1096      | -1,197.29          | -1,197.29           | -1,298.76          | 0.00               | 101.47            | 108.5% |
| TOTAL REVENUES                  | -1,197.29          | -1,197.29           | -1,298.76          | 0.00               | 101.47            |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <a href="#">22970207_570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -1,665.55          | -1,665.55           | -1,645.57          | 0.00               | -19.98            | 98.8%* |
| TOTAL SPECIAL ASSESSMENTS       | -1,665.55          | -1,665.55           | -1,645.57          | 0.00               | -19.98            | 98.8%  |
| TOTAL UNDEFINED                 | -1,665.55          | -1,665.55           | -1,645.57          | 0.00               | -19.98            | 98.8%  |
| TOTAL SPENCER TWP TRUSTEES 1097 | -1,665.55          | -1,665.55           | -1,645.57          | 0.00               | -19.98            | 98.8%  |
| TOTAL REVENUES                  | -1,665.55          | -1,665.55           | -1,645.57          | 0.00               | -19.98            |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22980207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,401.90                       | -1,401.90           | -1,401.90          | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,401.90                       | -1,401.90           | -1,401.90          | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,401.90                       | -1,401.90           | -1,401.90          | 0.00               | 0.00              | 100.0% |
| TOTAL KOMMINSK 1098             |                     |                    |                    |                   |        |
| -1,401.90                       | -1,401.90           | -1,401.90          | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,401.90                       | -1,401.90           | -1,401.90          | 0.00               | 0.00              |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">22990207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -610.58                         | -610.58             | -610.58            | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -610.58                         | -610.58             | -610.58            | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -610.58                         | -610.58             | -610.58            | 0.00               | 0.00              | 100.0% |
| TOTAL LEHMAN GROUP 1099         |                     |                    |                    |                   |        |
| -610.58                         | -610.58             | -610.58            | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -610.58                         | -610.58             | -610.58            | 0.00               | 0.00              |        |



FOR 2021 08

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                              |                    |                   |        |
| <a href="#">23010207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -28,912.37  | -28,912.37         | -215.51           | 99.3%* |
| TOTAL SPECIAL ASSESSMENTS                           | -28,696.86         | 0.00              |        |
| -28,912.37  | -28,912.37         | -215.51           | 99.3%  |
| TOTAL UNDEFINED                                     | -28,696.86         | 0.00              |        |
| -28,912.37  | -28,912.37         | -215.51           | 99.3%  |
| TOTAL AMERICAN VILLAGE 1301                         | -28,696.86         | 0.00              |        |
| -28,912.37  | -28,912.37         | -215.51           | 99.3%  |
| TOTAL REVENUES                                      | -28,696.86         | 0.00              |        |
| -28,912.37  | -28,912.37         | -215.51           |        |



FOR 2021 08

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                     |                    |                   |        |
| <u>23020207 570001</u> SPECIAL ASSESSMENTS |                    |                   |        |
| -911.92                                    | -911.92            | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                  | -911.92            | 0.00              | 100.0% |
| TOTAL UNDEFINED                            | -911.92            | 0.00              | 100.0% |
| TOTAL ELMVIEW DR 1302                      | -911.92            | 0.00              | 100.0% |
| TOTAL REVENUES                             | -911.92            | 0.00              |        |



FOR 2021 08

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         | 0.00               | -18,189.93        | 80.6%* |
| TOTAL SPECIAL ASSESSMENTS                  | -93,896.36        | -75,706.43         | 0.00               | -18,189.93        | 80.6%  |
| TOTAL UNDEFINED                            | -93,896.36        | -75,706.43         | 0.00               | -18,189.93        | 80.6%  |
| TOTAL WARRINGTON 1304                      | -93,896.36        | -75,706.43         | 0.00               | -18,189.93        | 80.6%  |
| TOTAL REVENUES                             | -93,896.36        | -75,706.43         | 0.00               | -18,189.93        |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">23050207_570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,080.15                       | -1,080.15           | -1,082.82          | 0.00               | 2.67              | 100.2% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,080.15                       | -1,080.15           | -1,082.82          | 0.00               | 2.67              | 100.2% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,080.15                       | -1,080.15           | -1,082.82          | 0.00               | 2.67              | 100.2% |
| TOTAL LAMB 1305                 |                     |                    |                    |                   |        |
| -1,080.15                       | -1,080.15           | -1,082.82          | 0.00               | 2.67              | 100.2% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,080.15                       | -1,080.15           | -1,082.82          | 0.00               | 2.67              |        |





FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <a href="#">23070207_570001</a> SPECIAL ASSESSMENTS | -2,039.76          | -2,039.76         | -2,057.92          | 0.00               | 18.16             | 100.9% |
| TOTAL SPECIAL ASSESSMENTS                           | -2,039.76          | -2,039.76         | -2,057.92          | 0.00               | 18.16             | 100.9% |
| TOTAL UNDEFINED                                     | -2,039.76          | -2,039.76         | -2,057.92          | 0.00               | 18.16             | 100.9% |
| TOTAL LAKESIDE ESTATES 1307                         | -2,039.76          | -2,039.76         | -2,057.92          | 0.00               | 18.16             | 100.9% |
| TOTAL REVENUES                                      | -2,039.76          | -2,039.76         | -2,057.92          | 0.00               | 18.16             |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">23080207_570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -368.07                         | -368.07             | -368.97            | 0.00               | 0.90              | 100.2% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -368.07                         | -368.07             | -368.97            | 0.00               | 0.90              | 100.2% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -368.07                         | -368.07             | -368.97            | 0.00               | 0.90              | 100.2% |
| TOTAL PERRY COUNTS 1308         |                     |                    |                    |                   |        |
| -368.07                         | -368.07             | -368.97            | 0.00               | 0.90              | 100.2% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -368.07                         | -368.07             | -368.97            | 0.00               | 0.90              |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">23090207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -599.80                         | -599.80             | -599.84            | 0.00               | 0.04              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -599.80                         | -599.80             | -599.84            | 0.00               | 0.04              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -599.80                         | -599.80             | -599.84            | 0.00               | 0.04              | 100.0% |
| TOTAL WAPAK ROAD 1309           |                     |                    |                    |                   |        |
| -599.80                         | -599.80             | -599.84            | 0.00               | 0.04              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -599.80                         | -599.80             | -599.84            | 0.00               | 0.04              |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">23100207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,505.63                       | -1,505.63           | -1,517.77          | 0.00               | 12.14             | 100.8% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,505.63                       | -1,505.63           | -1,517.77          | 0.00               | 12.14             | 100.8% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,505.63                       | -1,505.63           | -1,517.77          | 0.00               | 12.14             | 100.8% |
| TOTAL LANGHALS 1310 DM          |                     |                    |                    |                   |        |
| -1,505.63                       | -1,505.63           | -1,517.77          | 0.00               | 12.14             | 100.8% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,505.63                       | -1,505.63           | -1,517.77          | 0.00               | 12.14             |        |



FOR 2021 08

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          | 0.00               | 1.99              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                  | -5,074.20         | -5,076.19          | 0.00               | 1.99              | 100.0% |
| TOTAL UNDEFINED                            | -5,074.20         | -5,076.19          | 0.00               | 1.99              | 100.0% |
| TOTAL KOTTENBROCK                          | -5,074.20         | -5,076.19          | 0.00               | 1.99              | 100.0% |
| TOTAL REVENUES                             | -5,074.20         | -5,076.19          | 0.00               | 1.99              |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">23150207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,157.33                       | -1,157.33           | -1,158.50          | 0.00               | 1.17              | 100.1% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,157.33                       | -1,157.33           | -1,158.50          | 0.00               | 1.17              | 100.1% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,157.33                       | -1,157.33           | -1,158.50          | 0.00               | 1.17              | 100.1% |
| TOTAL ETZKORN DM 1315           |                     |                    |                    |                   |        |
| -1,157.33                       | -1,157.33           | -1,158.50          | 0.00               | 1.17              | 100.1% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,157.33                       | -1,157.33           | -1,158.50          | 0.00               | 1.17              |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">23160207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -7,617.64                       | -7,617.64           | -7,796.45          | 0.00               | 178.81            | 102.3% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -7,617.64                       | -7,617.64           | -7,796.45          | 0.00               | 178.81            | 102.3% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -7,617.64                       | -7,617.64           | -7,796.45          | 0.00               | 178.81            | 102.3% |
| TOTAL CODY NICHOLS 1316         |                     |                    |                    |                   |        |
| -7,617.64                       | -7,617.64           | -7,796.45          | 0.00               | 178.81            | 102.3% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -7,617.64                       | -7,617.64           | -7,796.45          | 0.00               | 178.81            |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| <a href="#">23180207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -808.96            | -808.96             | -808.97            | 0.00               | 0.01              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       | -808.96            | -808.96             | -808.97            | 0.00               | 0.01              | 100.0% |
| TOTAL UNDEFINED                 | -808.96            | -808.96             | -808.97            | 0.00               | 0.01              | 100.0% |
| TOTAL FETTER GROUP MAIN 1318    | -808.96            | -808.96             | -808.97            | 0.00               | 0.01              | 100.0% |
| TOTAL REVENUES                  | -808.96            | -808.96             | -808.97            | 0.00               | 0.01              |        |





FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------|
| 000 UNDEFINED                   |                    |                   |                    |                    |                   |         |
| <hr/>                           |                    |                   |                    |                    |                   |         |
| 07 SPECIAL ASSESSMENTS          |                    |                   |                    |                    |                   |         |
| <hr/>                           |                    |                   |                    |                    |                   |         |
| <a href="#">23190207 570001</a> |                    |                   |                    |                    |                   |         |
|                                 | -643.27            | -643.27           | -643.26            | 0.00               | -0.01             | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS       | -643.27            | -643.27           | -643.26            | 0.00               | -0.01             | 100.0%  |
| TOTAL UNDEFINED                 | -643.27            | -643.27           | -643.26            | 0.00               | -0.01             | 100.0%  |
| TOTAL UMBAUGH IMPROVEMENT #1319 | -643.27            | -643.27           | -643.26            | 0.00               | -0.01             | 100.0%  |
| TOTAL REVENUES                  | -643.27            | -643.27           | -643.26            | 0.00               | -0.01             |         |



FOR 2021 08

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                     |                    |                   |        |
| <u>23210207 570001</u> SPECIAL ASSESSMENTS |                    |                   |        |
| -21,947.51                                 | -21,947.51         | 0.01              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                  | -21,947.51         | 0.01              | 100.0% |
| TOTAL UNDEFINED                            | -21,947.51         | 0.01              | 100.0% |
| TOTAL MENARDS COM. PARK/M. MUSH#1          | -21,947.51         | 0.01              | 100.0% |
| TOTAL REVENUES                             | -21,947.51         | 0.01              |        |



FOR 2021 08

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            |                     |                    |                    |                   |        |
| <a href="#">23220207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -17,103.27                        | -17,103.27          | -17,277.83         | 0.00               | 174.56            | 101.0% |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -17,103.27                        | -17,103.27          | -17,277.83         | 0.00               | 174.56            | 101.0% |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -17,103.27                        | -17,103.27          | -17,277.83         | 0.00               | 174.56            | 101.0% |
| TOTAL INDAIN/WILDBROOK ESTATES 13 |                     |                    |                    |                   |        |
| -17,103.27                        | -17,103.27          | -17,277.83         | 0.00               | 174.56            | 101.0% |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -17,103.27                        | -17,103.27          | -17,277.83         | 0.00               | 174.56            |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| <a href="#">23230207 570001</a> SPECIAL ASSESSMENTS | -3,142.56          | -3,142.56         | -5,203.85          | 0.00               | 2,061.29          | 165.6% |
| TOTAL SPECIAL ASSESSMENTS                           | -3,142.56          | -3,142.56         | -5,203.85          | 0.00               | 2,061.29          | 165.6% |
| TOTAL UNDEFINED                                     | -3,142.56          | -3,142.56         | -5,203.85          | 0.00               | 2,061.29          | 165.6% |
| TOTAL RENNER IMPROV 1323                            | -3,142.56          | -3,142.56         | -5,203.85          | 0.00               | 2,061.29          | 165.6% |
| TOTAL REVENUES                                      | -3,142.56          | -3,142.56         | -5,203.85          | 0.00               | 2,061.29          |        |



FOR 2021 08

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                     |                    |                   |        |
| <u>23240207 570001</u> SPECIAL ASSESSMENTS |                    |                   |        |
| -23,052.89                                 | -23,052.89         | -22,461.17        | 0.00   |
|  |                    | -591.72           | 97.4%* |
| TOTAL SPECIAL ASSESSMENTS                  |                    |                   |        |
| -23,052.89                                 | -23,052.89         | -22,461.17        | 0.00   |
|  |                    | -591.72           | 97.4%  |
| TOTAL UNDEFINED                            |                    |                   |        |
| -23,052.89                                 | -23,052.89         | -22,461.17        | 0.00   |
|  |                    | -591.72           | 97.4%  |
| TOTAL EDGEComb IMPROV 1324                 |                    |                   |        |
| -23,052.89                                 | -23,052.89         | -22,461.17        | 0.00   |
|  |                    | -591.72           | 97.4%  |
| TOTAL REVENUES                             |                    |                   |        |
| -23,052.89                                 | -23,052.89         | -22,461.17        | 0.00   |
|  |                    | -591.72           |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">23260207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,613.31                       | -2,613.31           | -2,613.33          | 0.00               | 0.02              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -2,613.31                       | -2,613.31           | -2,613.33          | 0.00               | 0.02              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -2,613.31                       | -2,613.31           | -2,613.33          | 0.00               | 0.02              | 100.0% |
| TOTAL QUARRY #1326              |                     |                    |                    |                   |        |
| -2,613.31                       | -2,613.31           | -2,613.33          | 0.00               | 0.02              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -2,613.31                       | -2,613.31           | -2,613.33          | 0.00               | 0.02              |        |



FOR 2021 08

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                              |                   |                    |                    |                   |        |
| <a href="#">23270207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -2,531.89   | -2,531.89         | -2,531.90          | 0.00               | 0.01              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           | -2,531.89         | -2,531.90          | 0.00               | 0.01              | 100.0% |
| TOTAL UNDEFINED                                     | -2,531.89         | -2,531.90          | 0.00               | 0.01              | 100.0% |
| TOTAL SECTION 27 #1327                              | -2,531.89         | -2,531.90          | 0.00               | 0.01              | 100.0% |
| TOTAL REVENUES                                      | -2,531.89         | -2,531.90          | 0.00               | 0.01              |        |







FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <a href="#">23290207 570001</a> SPECIAL ASSESSMENTS | -8,385.10          | -8,385.10         | -8,385.14          | -101.76            | 0.04              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           | -8,385.10          | -8,385.10         | -8,385.14          | -101.76            | 0.04              | 100.0% |
| TOTAL UNDEFINED                                     | -8,385.10          | -8,385.10         | -8,385.14          | -101.76            | 0.04              | 100.0% |
| TOTAL ARTHUR DITCH #1329                            | -8,385.10          | -8,385.10         | -8,385.14          | -101.76            | 0.04              | 100.0% |
| TOTAL REVENUES                                      | -8,385.10          | -8,385.10         | -8,385.14          | -101.76            | 0.04              |        |



FOR 2021 08

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                              |                    |                   |        |
| <a href="#">23310207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -3,416.45   | -3,416.45          | -3,416.48         | 0.00   |
|   |                    | 0.03              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           | -3,416.45          | -3,416.48         | 0.00   |
|   |                    | 0.03              | 100.0% |
| TOTAL UNDEFINED                                     | -3,416.45          | -3,416.48         | 0.00   |
|   |                    | 0.03              | 100.0% |
| TOTAL AMANDA TWP CONANT RD D1331                    | -3,416.45          | -3,416.48         | 0.00   |
|   |                    | 0.03              | 100.0% |
| TOTAL REVENUES                                      | -3,416.45          | -3,416.48         | 0.00   |
|   |                    | 0.03              |        |



FOR 2021 08

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                      | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 23330207 570001                   |                    |                   |                    |                    |                   |        |
| SPECIAL ASSESSMENTS               | -5,111.85          | -5,111.85         | -5,160.87          | 0.00               | 49.02             | 101.0% |
| TOTAL SPECIAL ASSESSMENTS         | -5,111.85          | -5,111.85         | -5,160.87          | 0.00               | 49.02             | 101.0% |
| TOTAL UNDEFINED                   | -5,111.85          | -5,111.85         | -5,160.87          | 0.00               | 49.02             | 101.0% |
| TOTAL SHAW DEV LTD MONTICELLO D13 | -5,111.85          | -5,111.85         | -5,160.87          | 0.00               | 49.02             | 101.0% |
| TOTAL REVENUES                    | -5,111.85          | -5,111.85         | -5,160.87          | 0.00               | 49.02             |        |



FOR 2021 08

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                              |                    |                    |                   |        |
| <a href="#">23340207 570001</a> SPECIAL ASSESSMENTS | -3,869.14          | -3,770.05          | 0.00              | 97.4%* |
| TOTAL SPECIAL ASSESSMENTS                           | -3,869.14          | -3,770.05          | 0.00              | 97.4%  |
| TOTAL UNDEFINED                                     | -3,869.14          | -3,770.05          | 0.00              | 97.4%  |
| TOTAL EJ KEISWETTER DITCH 1334                      | -3,869.14          | -3,770.05          | 0.00              | 97.4%  |
| TOTAL REVENUES                                      | -3,869.14          | -3,770.05          | 0.00              |        |



FOR 2021 08

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                        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 23350207 570001 SPECIAL ASSESSMENTS | -2,741.65          | -2,741.65         | -2,617.18          | 0.00               | -124.47           | 95.5%* |
| TOTAL SPECIAL ASSESSMENTS           | -2,741.65          | -2,741.65         | -2,617.18          | 0.00               | -124.47           | 95.5%  |
| TOTAL UNDEFINED                     | -2,741.65          | -2,741.65         | -2,617.18          | 0.00               | -124.47           | 95.5%  |
| TOTAL BETTS GROUP EXT - MAINTENANCE | -2,741.65          | -2,741.65         | -2,617.18          | 0.00               | -124.47           | 95.5%  |
| TOTAL REVENUES                      | -2,741.65          | -2,741.65         | -2,617.18          | 0.00               | -124.47           |        |



FOR 2021 08

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                              |                   |                    |                    |                   |        |
| <a href="#">23360207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -1,144.12   | -1,144.12         | -1,149.51          | 0.00               | 5.39              | 100.5% |
| TOTAL SPECIAL ASSESSMENTS                           | -1,144.12         | -1,149.51          | 0.00               | 5.39              | 100.5% |
| TOTAL UNDEFINED                                     | -1,144.12         | -1,149.51          | 0.00               | 5.39              | 100.5% |
| TOTAL WARRINGTON 1236                               | -1,144.12         | -1,149.51          | 0.00               | 5.39              | 100.5% |
| TOTAL REVENUES                                      | -1,144.12         | -1,149.51          | 0.00               | 5.39              |        |



FOR 2021 08

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                   | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |                    |                     |                    |                    |                   |        |
| <a href="#">23390207 570001</a>   |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                   | 0.00               | 0.00                | -836.77            | -28.06             | 836.77            | 100.0% |
| TOTAL SPECIAL ASSESSMENTS         | 0.00               | 0.00                | -836.77            | -28.06             | 836.77            | 100.0% |
| TOTAL UNDEFINED                   | 0.00               | 0.00                | -836.77            | -28.06             | 836.77            | 100.0% |
| TOTAL OTTAWA RIVER ENHANCEMENT 12 | 0.00               | 0.00                | -836.77            | -28.06             | 836.77            | 100.0% |
| TOTAL REVENUES                    | 0.00               | 0.00                | -836.77            | -28.06             | 836.77            |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <a href="#">23410207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -429.57            | -429.57             | -430.07            | 0.00               | 0.50              | 100.1% |
| TOTAL SPECIAL ASSESSMENTS       | -429.57            | -429.57             | -430.07            | 0.00               | 0.50              | 100.1% |
| TOTAL UNDEFINED                 | -429.57            | -429.57             | -430.07            | 0.00               | 0.50              | 100.1% |
| TOTAL AUTUMN RIDGE DITCH 1241   | -429.57            | -429.57             | -430.07            | 0.00               | 0.50              | 100.1% |
| TOTAL REVENUES                  | -429.57            | -429.57             | -430.07            | 0.00               | 0.50              |        |





FOR 2021 08

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

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                    |                   |        |
| <hr/>   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                    |                   |        |
| <hr/>   |                    |                    |                   |        |
| <a href="#">23420207_570001</a> SPECIAL ASSESSMENTS | -188.70            | -188.70            | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           | -188.70            | -188.70            | 0.00              | 100.0% |
| TOTAL UNDEFINED                                     | -188.70            | -188.70            | 0.00              | 100.0% |
| TOTAL PROCTOR&GAMBLE 1242                           | -188.70            | -188.70            | 0.00              | 100.0% |
| TOTAL REVENUES                                      | -188.70            | -188.70            | 0.00              |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">23460207_570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -11.07             | 0.00               | 11.07             | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       | 0.00                | -11.07             | 0.00               | 11.07             | 100.0% |
| TOTAL UNDEFINED                 | 0.00                | -11.07             | 0.00               | 11.07             | 100.0% |
| TOTAL MERLE 1246                | 0.00                | -11.07             | 0.00               | 11.07             | 100.0% |
| TOTAL REVENUES                  | 0.00                | -11.07             | 0.00               | 11.07             |        |



FOR 2021 08

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE  
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          |                    |                           |                    |                    |                   |        |
| <a href="#">24010204 540103</a>  | .75                | ECONOMIC DEVELOPMENT FUND |                    |                    |                   |        |
|                                  | 0.00               | 0.00                      | -225,078.41        | -34,085.38         | 225,078.41        | 100.0% |
| <a href="#">24010204 540105</a>  | .75                | ECONOMIC DEVELOPMENT FUN  |                    |                    |                   |        |
|                                  | 0.00               | 0.00                      | -1,031.02          | -177.01            | 1,031.02          | 100.0% |
| TOTAL CHARGES FOR SERVICES       | 0.00               | 0.00                      | -226,109.43        | -34,262.39         | 226,109.43        | 100.0% |
| TOTAL UNDEFINED                  | 0.00               | 0.00                      | -226,109.43        | -34,262.39         | 226,109.43        | 100.0% |
| TOTAL AUDITOR \$2 CONVEYANCE FEE | 0.00               | 0.00                      | -226,109.43        | -34,262.39         | 226,109.43        | 100.0% |
| TOTAL REVENUES                   | 0.00               | 0.00                      | -226,109.43        | -34,262.39         | 226,109.43        |        |



FOR 2021 08

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          |                            |                    |                    |                   |        |
| <a href="#">24020204</a>         | CLERK TITLE ADMINISTRATION | FD                 |                    |                   |        |
| 0.00                             | 0.00                       | -517,940.66        | -65,204.42         | 517,940.66        | 100.0% |
| TOTAL CHARGES FOR SERVICES       |                            |                    |                    |                   |        |
| 0.00                             | 0.00                       | -517,940.66        | -65,204.42         | 517,940.66        | 100.0% |
| TOTAL UNDEFINED                  |                            |                    |                    |                   |        |
| 0.00                             | 0.00                       | -517,940.66        | -65,204.42         | 517,940.66        | 100.0% |
| TOTAL CLERK TITLE ADMINISTRATION |                            |                    |                    |                   |        |
| 0.00                             | 0.00                       | -517,940.66        | -65,204.42         | 517,940.66        | 100.0% |
| TOTAL REVENUES                   |                            |                    |                    |                   |        |
| 0.00                             | 0.00                       | -517,940.66        | -65,204.42         | 517,940.66        |        |



FOR 2021 08

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   |                    |                    |                   |        |
| <a href="#">24040204</a> <a href="#">540203</a> RECORDER-EQUIPMENT FD | -47,288.00         | -6,240.00          | -22,712.00        | 67.6%* |
| -70,000.00 -70,000.00   |                    |                    |                   |        |
| TOTAL CHARGES FOR SERVICES  | -47,288.00         | -6,240.00          | -22,712.00        | 67.6%  |
| -70,000.00 -70,000.00   |                    |                    |                   |        |
| TOTAL UNDEFINED   | -47,288.00         | -6,240.00          | -22,712.00        | 67.6%  |
| -70,000.00 -70,000.00   |                    |                    |                   |        |
| TOTAL RECORDER - EQUIPMENT  | -47,288.00         | -6,240.00          | -22,712.00        | 67.6%  |
| -70,000.00 -70,000.00   |                    |                    |                   |        |
| TOTAL REVENUES  | -47,288.00         | -6,240.00          | -22,712.00        |        |
| -70,000.00 -70,000.00   |                    |                    |                   |        |



FOR 2021 08

ACCOUNTS FOR: 2405 MOUNTED POSSE

| ORIGINAL ESTIM REV              | REVISED ESTIM REV        | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                          |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                          |                    |                    |                   |        |
| <a href="#">24050208 580101</a> | 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            |                          |                    |                    |                   |        |
| <a href="#">24050209 590002</a> | 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 08

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              |                    |                   |                    |                    |                   |        |
| <a href="#">24060204_540300</a> 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 08

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

| ACCOUNT   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <a href="#">24100210 510001</a> INTEREST INCOME | -4,000.00          | -4,000.00         | -626.53            | -66.18             | -3,373.47         | 15.7%* |
| TOTAL INTEREST                                  | -4,000.00          | -4,000.00         | -626.53            | -66.18             | -3,373.47         | 15.7%  |

11 OTHER REVENUE

| ACCOUNT   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <a href="#">24100211 581301</a> LOAN REPAYMENTS | -41,499.87         | -41,499.87        | -29,652.96         | -3,706.62          | -11,846.91        | 71.5%* |
| TOTAL OTHER REVENUE                             | -41,499.87         | -41,499.87        | -29,652.96         | -3,706.62          | -11,846.91        | 71.5%  |
| TOTAL UNDEFINED                                 | -45,499.87         | -45,499.87        | -30,279.49         | -3,772.80          | -15,220.38        | 66.5%  |
| TOTAL REVOLOVING LOAN FUND                      | -45,499.87         | -45,499.87        | -30,279.49         | -3,772.80          | -15,220.38        | 66.5%  |
| TOTAL REVENUES                                  | -45,499.87         | -45,499.87        | -30,279.49         | -3,772.80          | -15,220.38        |        |





FOR 2021 08

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 | 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 08

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

|                                   |                    |      |      |           |         |          |        |
|-----------------------------------|--------------------|------|------|-----------|---------|----------|--------|
| <a href="#">24130211 581310</a>   | MORTGAGE PRINCIPAL | 0.00 | 0.00 | -1,795.65 | -163.79 | 1,795.65 | 100.0% |
| <a href="#">24130211 581311</a>   | MORTGAGE INTEREST  | 0.00 | 0.00 | -48.14    | 0.00    | 48.14    | 100.0% |
| TOTAL OTHER REVENUE               |                    | 0.00 | 0.00 | -1,843.79 | -163.79 | 1,843.79 | 100.0% |
| TOTAL UNDEFINED                   |                    | 0.00 | 0.00 | -1,843.79 | -163.79 | 1,843.79 | 100.0% |
| TOTAL OTHER COMM DELV & MORTGAGES |                    | 0.00 | 0.00 | -1,843.79 | -163.79 | 1,843.79 | 100.0% |
| TOTAL REVENUES                    |                    | 0.00 | 0.00 | -1,843.79 | -163.79 | 1,843.79 |        |



FOR 2021 08

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

| ACTUAL YTD REVENUE                                     | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------|
| 000 UNDEFINED  |                    |                   |        |
| 08 INTERGOVERNMENTAL                                   |                    |                   |        |
| <a href="#">24140308 580414 BF18</a> INTERGOVT REVENUE |                    |                   |        |
| 0.00   | 0.00               | 15,500.00         | 100.0% |
| <a href="#">24140308 580414 BF20</a> INTERGOVT REVENUE |                    |                   |        |
| -220,000.00  | -220,000.00        | -220,000.00       | .0%*   |
| TOTAL INTERGOVERNMENTAL                                |                    |                   |        |
| -220,000.00  | -220,000.00        | -204,500.00       | 7.0%   |
| TOTAL UNDEFINED  |                    |                   |        |
| -220,000.00  | -220,000.00        | -204,500.00       | 7.0%   |
| TOTAL COMMUNITY DEVELOPMENT                            |                    |                   |        |
| -220,000.00  | -220,000.00        | -204,500.00       | 7.0%   |
| TOTAL REVENUES   |                    |                   |        |
| -220,000.00  | -220,000.00        | -204,500.00       |        |



FOR 2021 08

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              |                   |                    |                    |                   |        |
| <u>24690308 580300 46921</u>      | 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                   |                   |                    |                    |                   |        |
| <u>24690491 590901 46921</u>      | TRANSFER IN       |                    |                    |                   |        |
| -2,327.00                         | -2,327.00         | -78.34             | 0.00               | -2,248.66         | 3.4%*  |
| TOTAL TRANSFERS IN                |                   |                    |                    |                   |        |
| -2,327.00                         | -2,327.00         | -78.34             | 0.00               | -2,248.66         | 3.4%   |
| TOTAL UNDEFINED                   |                   |                    |                    |                   |        |
| -21,137.00                        | -21,137.00        | -15,628.88         | 0.00               | -5,508.12         | 73.9%  |
| TOTAL SPECIAL EDUCATION, PART B-I |                   |                    |                    |                   |        |
| -21,137.00                        | -21,137.00        | -15,628.88         | 0.00               | -5,508.12         | 73.9%  |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| -21,137.00                        | -21,137.00        | -15,628.88         | 0.00               | -5,508.12         |        |



FOR 2021 08

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             |                   |                    |                    |                   |                     |
| <a href="#">26000108 580295</a>  | ODNR<br>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 08

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

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                 |                    |                    |                   |        |
| <hr/>   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL                          |                    |                    |                   |        |
| <hr/>   |                    |                    |                   |        |
| <a href="#">27000208 580300</a> 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               | 0.00              | 100.0% |
| TOTAL UNDEFINED                               |                    |                    |                   |        |
| 0.00 -2,586.00                                | -2,586.00          | 0.00               | 0.00              | 100.0% |
| TOTAL MENTAL HEALTH COURT-CP                  |                    |                    |                   |        |
| 0.00 -2,586.00                                | -2,586.00          | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                                |                    |                    |                   |        |
| 0.00 -2,586.00                                | -2,586.00          | 0.00               | 0.00              |        |



FOR 2021 08

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         |                            |                    |                    |                   |        |
| <a href="#">27010204 542005</a> | \$25 FILING FEE - CRIMINAL |                    |                    |                   |        |
| -15,000.00                      | -15,000.00                 | -18,846.60         | -2,358.34          | 3,846.60          | 125.6% |
| <a href="#">27010204 542006</a> | \$25 FILING FEE - CIVIL    |                    |                    |                   |        |
| -40,000.00                      | -40,000.00                 | -28,475.00         | -4,000.00          | -11,525.00        | 71.2%* |
| TOTAL CHARGES FOR SERVICES      |                            |                    |                    |                   |        |
| -55,000.00                      | -55,000.00                 | -47,321.60         | -6,358.34          | -7,678.40         | 86.0%  |
| 91 TRANSFERS IN                 |                            |                    |                    |                   |        |
| <a href="#">27010491 590901</a> | 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                | -100,643.68        | -6,358.34          | -7,678.40         | 92.9%  |
| TOTAL \$25.00 FILING FEE        |                            |                    |                    |                   |        |
| -55,000.00                      | -108,322.08                | -100,643.68        | -6,358.34          | -7,678.40         | 92.9%  |
| TOTAL REVENUES                  |                            |                    |                    |                   |        |
| -55,000.00                      | -108,322.08                | -100,643.68        | -6,358.34          | -7,678.40         |        |



FOR 2021 08

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

| ACCOUNTS FOR                                      | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <a href="#">27020204 542007</a> SANCTIONS IMPOSED | -2,000.00          | -83,746.30        | -83,823.44         | -77.14             | 77.14             | 100.1% |
| TOTAL CHARGES FOR SERVICES                        | -2,000.00          | -83,746.30        | -83,823.44         | -77.14             | 77.14             | 100.1% |
| TOTAL UNDEFINED                                   | -2,000.00          | -83,746.30        | -83,823.44         | -77.14             | 77.14             | 100.1% |
| TOTAL DRUG COURT ALLEN CO TRMT CO                 | -2,000.00          | -83,746.30        | -83,823.44         | -77.14             | 77.14             | 100.1% |
| TOTAL REVENUES                                    | -2,000.00          | -83,746.30        | -83,823.44         | -77.14             | 77.14             |        |





FOR 2021 08

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT  
ORIGINAL ESTIM REV REVISED ESTIM REV

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL            |
|---|--------------------|--------------------|-------------------|-------------------|
| <hr/>   |                    |                    |                   |                   |
| 000 UNDEFINED                                   |                    |                    |                   |                   |
| <hr/>   |                    |                    |                   |                   |
| 04 CHARGES FOR SERVICES                         |                    |                    |                   |                   |
| <hr/>   |                    |                    |                   |                   |
| <a href="#">27030204 542001</a> \$25 FILING FEE |                    |                    |                   |                   |
| -17,000.00                                      | -17,000.00         | -6,211.08          | -760.83           | -10,788.92 36.5%* |
| TOTAL CHARGES FOR SERVICES                      |                    |                    |                   |                   |
| -17,000.00                                      | -17,000.00         | -6,211.08          | -760.83           | -10,788.92 36.5%  |
| <hr/>   |                    |                    |                   |                   |
| 80 OTHER FINANCING SOURCES                      |                    |                    |                   |                   |
| <hr/>   |                    |                    |                   |                   |
| <a href="#">27030480 580999</a> 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         | -12,211.08         | -760.83           | -4,788.92 71.8%   |
| TOTAL SPECIAL PROJECTS FD-JUV CT                |                    |                    |                   |                   |
| -17,000.00                                      | -17,000.00         | -12,211.08         | -760.83           | -4,788.92 71.8%   |
| TOTAL REVENUES                                  |                    |                    |                   |                   |
| -17,000.00                                      | -17,000.00         | -12,211.08         | -760.83           | -4,788.92         |



FOR 2021 08

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                        |                    |                    |                   |         |           |        |
| <a href="#">27040204 542000</a> LEGAL RESEARCH | -6,000.00          | -6,000.00          | -3,563.00         | -465.00 | -2,437.00 | 59.4%* |
| TOTAL CHARGES FOR SERVICES                     | -6,000.00          | -6,000.00          | -3,563.00         | -465.00 | -2,437.00 | 59.4%  |
| TOTAL UNDEFINED                                | -6,000.00          | -6,000.00          | -3,563.00         | -465.00 | -2,437.00 | 59.4%  |
| TOTAL COMMON PLEAS COURT                       | -6,000.00          | -6,000.00          | -3,563.00         | -465.00 | -2,437.00 | 59.4%  |
| TOTAL REVENUES                                 | -6,000.00          | -6,000.00          | -3,563.00         | -465.00 | -2,437.00 |        |



FOR 2021 08

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           |                   |        |             |                    |                   |        |
| <a href="#">27050204_542001</a>   | \$25 FILING FEE   | 0.00   | -38,996.92  | -4,689.00          | 38,996.92         | 100.0% |
| TOTAL CHARGES FOR SERVICES        |                   | 0.00   | -38,996.92  | -4,689.00          | 38,996.92         | 100.0% |
| TOTAL UNDEFINED                   |                   | 0.00   | -38,996.92  | -4,689.00          | 38,996.92         | 100.0% |
| TOTAL DOM. REL. COURT \$25 FILING |                   | 0.00   | -38,996.92  | -4,689.00          | 38,996.92         | 100.0% |
| TOTAL REVENUES                    |                   | 0.00   | -38,996.92  | -4,689.00          | 38,996.92         |        |



FOR 2021 08

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         |                                   |                    |                    |                   |                 |
| <a href="#">27060204 542000</a> | LEGAL RESEARCH                    | 0.00               | -2,395.50          | -277.00           | 2,395.50 100.0% |
|                                 | TOTAL CHARGES FOR SERVICES        | 0.00               | -2,395.50          | -277.00           | 2,395.50 100.0% |
|                                 | TOTAL UNDEFINED                   | 0.00               | -2,395.50          | -277.00           | 2,395.50 100.0% |
|                                 | TOTAL DOMESTIC REL. COURT COMPUTE | 0.00               | -2,395.50          | -277.00           | 2,395.50 100.0% |
|                                 | TOTAL REVENUES                    | 0.00               | -2,395.50          | -277.00           | 2,395.50        |



FOR 2021 08

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          |                   |                    |                    |                   |        |
| <a href="#">27070204 542001</a>  | \$25 FILING FEE   |                    |                    |                   |        |
| -29,000.00                       | -29,000.00        | -21,875.00         | -1,950.00          | -7,125.00         | 75.4%* |
| TOTAL CHARGES FOR SERVICES       |                   |                    |                    |                   |        |
| -29,000.00                       | -29,000.00        | -21,875.00         | -1,950.00          | -7,125.00         | 75.4%  |
| TOTAL UNDEFINED                  |                   |                    |                    |                   |        |
| -29,000.00                       | -29,000.00        | -21,875.00         | -1,950.00          | -7,125.00         | 75.4%  |
| TOTAL SPECIAL PROJECTS - PROBATE |                   |                    |                    |                   |        |
| -29,000.00                       | -29,000.00        | -21,875.00         | -1,950.00          | -7,125.00         | 75.4%  |
| TOTAL REVENUES                   |                   |                    |                    |                   |        |
| -29,000.00                       | -29,000.00        | -21,875.00         | -1,950.00          | -7,125.00         |        |



FOR 2021 08

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         |                      |                    |                    |                   |        |
| <a href="#">27080204 542000</a> | LEGAL RESEARCH       |                    |                    |                   |        |
| -2,200.00                       | -2,200.00            | -793.68            | -98.01             | -1,406.32         | 36.1%* |
| <a href="#">27080204 542002</a> | COMPUTATION RESEARCH |                    |                    |                   |        |
| -7,500.00                       | -7,500.00            | -2,675.68          | -326.75            | -4,824.32         | 35.7%* |
| TOTAL CHARGES FOR SERVICES      |                      |                    |                    |                   |        |
| -9,700.00                       | -9,700.00            | -3,469.36          | -424.76            | -6,230.64         | 35.8%  |
| TOTAL UNDEFINED                 |                      |                    |                    |                   |        |
| -9,700.00                       | -9,700.00            | -3,469.36          | -424.76            | -6,230.64         | 35.8%  |
| TOTAL JUVENILE COURT            |                      |                    |                    |                   |        |
| -9,700.00                       | -9,700.00            | -3,469.36          | -424.76            | -6,230.64         | 35.8%  |
| TOTAL REVENUES                  |                      |                    |                    |                   |        |
| -9,700.00                       | -9,700.00            | -3,469.36          | -424.76            | -6,230.64         |        |



FOR 2021 08

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         |                   |                    |                    |                   |        |
| <a href="#">27090204 542000</a> | COURT COMPUTER    |                    |                    |                   |        |
| -12,000.00                      | -12,000.00        | -2,583.00          | -345.00            | -9,417.00         | 21.5%* |
| <a href="#">27090204 542002</a> | CLERK COMPUTER    |                    |                    |                   |        |
| -15,000.00                      | -15,000.00        | -8,285.00          | -1,125.00          | -6,715.00         | 55.2%* |
| TOTAL CHARGES FOR SERVICES      |                   |                    |                    |                   |        |
| -27,000.00                      | -27,000.00        | -10,868.00         | -1,470.00          | -16,132.00        | 40.3%  |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| -27,000.00                      | -27,000.00        | -10,868.00         | -1,470.00          | -16,132.00        | 40.3%  |
| TOTAL PROBATE COURT             |                   |                    |                    |                   |        |
| -27,000.00                      | -27,000.00        | -10,868.00         | -1,470.00          | -16,132.00        | 40.3%  |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| -27,000.00                      | -27,000.00        | -10,868.00         | -1,470.00          | -16,132.00        |        |



FOR 2021 08

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: 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                              |                    |                   |                    |                    |                   |        |
| <a href="#">27100204 542002</a> COMPUTATION RESEARCH | -60,000.00         | -60,000.00        | -57,139.21         | -7,427.30          | -2,860.79         | 95.2%* |
| TOTAL CHARGES FOR SERVICES                           | -60,000.00         | -60,000.00        | -57,139.21         | -7,427.30          | -2,860.79         | 95.2%  |
| TOTAL UNDEFINED                                      | -60,000.00         | -60,000.00        | -57,139.21         | -7,427.30          | -2,860.79         | 95.2%  |
| TOTAL CLERK OF COURTS                                | -60,000.00         | -60,000.00        | -57,139.21         | -7,427.30          | -2,860.79         | 95.2%  |
| TOTAL REVENUES                                       | -60,000.00         | -60,000.00        | -57,139.21         | -7,427.30          | -2,860.79         |        |





FOR 2021 08

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           |                      |                    |                    |                   |        |
| <a href="#">27130204 599066</a>   | CHARGES FOR SERVICES |                    |                    |                   |        |
| 0.00                              | 0.00                 | -194,000.00        | 0.00               | 194,000.00        | 100.0% |
| TOTAL CHARGES FOR SERVICES        |                      |                    |                    |                   |        |
| 0.00                              | 0.00                 | -194,000.00        | 0.00               | 194,000.00        | 100.0% |
| TOTAL UNDEFINED                   |                      |                    |                    |                   |        |
| 0.00                              | 0.00                 | -194,000.00        | 0.00               | 194,000.00        | 100.0% |
| TOTAL PROB CT-GUARDIANSHIP SERVIC |                      |                    |                    |                   |        |
| 0.00                              | 0.00                 | -194,000.00        | 0.00               | 194,000.00        | 100.0% |
| TOTAL REVENUES                    |                      |                    |                    |                   |        |
| 0.00                              | 0.00                 | -194,000.00        | 0.00               | 194,000.00        |        |



FOR 2021 08

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

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                 |                    |                    |                   |        |
| <hr/>   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL                          |                    |                    |                   |        |
| <hr/>   |                    |                    |                   |        |
| <a href="#">27150108 580210</a> GRANT - STATE | 0.00               | 0.00               | 200,000.00        | 100.0% |
| TOTAL INTERGOVERNMENTAL                       | 0.00               | 0.00               | 200,000.00        | 100.0% |
| TOTAL UNDEFINED                               | 0.00               | 0.00               | 200,000.00        | 100.0% |
| TOTAL TECHNOLOGY GRANT FUND                   | 0.00               | 0.00               | 200,000.00        | 100.0% |
| TOTAL REVENUES                                | 0.00               | 0.00               | 200,000.00        |        |



FOR 2021 08

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                           |                    |                    |                   |        |
| <a href="#">27160204 540307</a> FEES-GUARDIANSHIP | -15,000.00         | -15,000.00         |                   |        |
|   | -9,530.00          | -540.00            | -5,470.00         | 63.5%* |
| TOTAL CHARGES FOR SERVICES                        | -15,000.00         | -540.00            | -5,470.00         | 63.5%  |
| TOTAL UNDEFINED                                   | -15,000.00         | -540.00            | -5,470.00         | 63.5%  |
| TOTAL INDIGENT GUARDIANSHIP                       | -15,000.00         | -540.00            | -5,470.00         | 63.5%  |
| TOTAL REVENUES                                    | -15,000.00         | -540.00            | -5,470.00         |        |



FOR 2021 08

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

|                                      | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                        |                    |                   |                    |                    |                   |        |
| 06 FINES & FORFEITURES               |                    |                   |                    |                    |                   |        |
| <a href="#">27200106 540300</a> FEES | 0.00               | 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 08

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              |                    |                    |                   |        |
| <a href="#">27220204 540300</a> FEES | -8,000.00          | -6,750.00          | -1,250.00         | 84.4%* |
| TOTAL CHARGES FOR SERVICES           | -8,000.00          | -6,750.00          | -1,250.00         | 84.4%  |
| TOTAL UNDEFINED                      | -8,000.00          | -6,750.00          | -1,250.00         | 84.4%  |
| TOTAL PC - DISPUTE RESOLUTION        | -8,000.00          | -6,750.00          | -1,250.00         | 84.4%  |
| TOTAL REVENUES                       | -8,000.00          | -6,750.00          | -1,250.00         |        |



FOR 2021 08

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         |                    |                          |                    |                    |                   |        |
| <a href="#">27980204 541100</a> |                    | 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%    |
| 80 OTHER FINANCING SOURCES      |                    |                          |                    |                    |                   |        |
| <a href="#">27980280 580199</a> |                    | REIMBURSEMENT CORRECTION |                    |                    |                   |        |
|                                 | 0.00               | 0.00                     | -245.00            | -245.00            | 245.00            | 100.0% |
| TOTAL OTHER FINANCING SOURCES   | 0.00               | 0.00                     | -245.00            | -245.00            | 245.00            | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | -20,000.00               | -245.00            | -245.00            | -19,755.00        | 1.2%   |
| TOTAL AP-REENTRY FEES           | 0.00               | -20,000.00               | -245.00            | -245.00            | -19,755.00        | 1.2%   |
| TOTAL REVENUES                  | 0.00               | -20,000.00               | -245.00            | -245.00            | -19,755.00        |        |



FOR 2021 08

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                        |                    |                    |                   |        |
| <a href="#">27990204 541100</a> PROBATION FEES | 0.00               | -20,000.00         | 0.00              | 0.00   |
| TOTAL CHARGES FOR SERVICES                     | 0.00               | -20,000.00         | 0.00              | 0.00   |
| TOTAL UNDEFINED                                | 0.00               | -20,000.00         | 0.00              | 0.00   |
| TOTAL AP-MENTAL HEALTH FEES                    | 0.00               | -20,000.00         | 0.00              | 0.00   |
| TOTAL REVENUES                                 | 0.00               | -20,000.00         | 0.00              | 0.00   |



FOR 2021 08

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           |                   |                    |                    |                   |        |
| <a href="#">28010204 541100</a>   | PROBATION FEES    |                    |                    |                   |        |
| -40,000.00                        | -40,000.00        | -16,768.39         | -3,046.04          | -23,231.61        | 41.9%* |
| <a href="#">28010204 541101</a>   | DRUG TESTING FEES |                    |                    |                   |        |
| -40,000.00                        | -40,000.00        | -20,254.70         | 0.00               | -19,745.30        | 50.6%* |
| TOTAL CHARGES FOR SERVICES        |                   |                    |                    |                   |        |
| -80,000.00                        | -80,000.00        | -37,023.09         | -3,046.04          | -42,976.91        | 46.3%  |
| TOTAL UNDEFINED                   |                   |                    |                    |                   |        |
| -80,000.00                        | -80,000.00        | -37,023.09         | -3,046.04          | -42,976.91        | 46.3%  |
| TOTAL DRUG TESTING & PROBATION FE |                   |                    |                    |                   |        |
| -80,000.00                        | -80,000.00        | -37,023.09         | -3,046.04          | -42,976.91        | 46.3%  |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| -80,000.00                        | -80,000.00        | -37,023.09         | -3,046.04          | -42,976.91        |        |





FOR 2021 08

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                                |                    |                   |        |
| <a href="#">28030108 580300 80121</a> GRANT REVENUE |                    |                   |        |
| -280,119.00   | -280,119.00        | -71,377.00        | 74.5%* |
| <a href="#">28030108 580300 80122</a> GRANT REVENUE |                    |                   |        |
| 0.00  | -208,742.00        | -104,371.00       | 50.0%* |
| TOTAL INTERGOVERNMENTAL                             |                    |                   |        |
| -280,119.00   | -488,861.00        | -175,748.00       | 64.0%  |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -280,119.00   | -488,861.00        | -175,748.00       | 64.0%  |
| TOTAL PRISON DIVERSION GRANT                        |                    |                   |        |
| -280,119.00   | -488,861.00        | -175,748.00       | 64.0%  |
| TOTAL REVENUES                                      |                    |                   |        |
| -280,119.00   | -488,861.00        | -175,748.00       |        |



FOR 2021 08

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                                |                    |                   |        |
| <a href="#">28040108 580300 80421</a> GRANT REVENUE |                    |                   |        |
| -25,977.00  | -27,162.00         | 0.00              | 100.0% |
| <a href="#">28040108 580300 80422</a> GRANT REVENUE |                    |                   |        |
| 0.00  | -27,162.00         | 0.00              | 50.0%* |
| TOTAL INTERGOVERNMENTAL                             |                    |                   |        |
| -25,977.00  | -54,324.00         | -13,581.00        | 75.0%  |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -25,977.00  | -40,743.00         | -13,581.00        | 75.0%  |
| TOTAL JAIL DIVERSION GRANT                          |                    |                   |        |
| -25,977.00  | -40,743.00         | -13,581.00        | 75.0%  |
| TOTAL REVENUES                                      |                    |                   |        |
| -25,977.00  | -54,324.00         | -13,581.00        |        |



FOR 2021 08

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

|                                       |               |            |            |            |      |            |        |  |
|---------------------------------------|---------------|------------|------------|------------|------|------------|--------|--|
| <a href="#">28130108 580210 81321</a> | GRANT - STATE |            |            |            |      |            |        |  |
|                                       |               | -29,961.00 | -30,978.00 | -30,978.00 | 0.00 | 0.00       | 100.0% |  |
| <a href="#">28130108 580210 81322</a> | GRANT - STATE | 0.00       | -30,978.00 | -15,489.00 | 0.00 | -15,489.00 | 50.0%* |  |
| TOTAL INTERGOVERNMENTAL               |               | -29,961.00 | -61,956.00 | -46,467.00 | 0.00 | -15,489.00 | 75.0%  |  |
| TOTAL UNDEFINED                       |               | -29,961.00 | -61,956.00 | -46,467.00 | 0.00 | -15,489.00 | 75.0%  |  |
| TOTAL PRE-SENTENCE INVESTIGATION      |               | -29,961.00 | -61,956.00 | -46,467.00 | 0.00 | -15,489.00 | 75.0%  |  |
| TOTAL REVENUES                        |               | -29,961.00 | -61,956.00 | -46,467.00 | 0.00 | -15,489.00 |        |  |



FOR 2021 08

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

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL       |
|---|--------------------|--------------------|-------------------|--------------|
| 000 UNDEFINED                                       |                    |                    |                   |              |
| <hr/>   |                    |                    |                   |              |
| 08 INTERGOVERNMENTAL                                |                    |                    |                   |              |
| <hr/>   |                    |                    |                   |              |
| <a href="#">28140108 580210 80221</a> GRANT - STATE |                    |                    |                   |              |
| -500.00   | -500.00            | 0.00               | 0.00              | -500.00 .0%* |
| TOTAL INTERGOVERNMENTAL                             | -500.00            | 0.00               | 0.00              | -500.00 .0%  |
| TOTAL UNDEFINED                                     | -500.00            | 0.00               | 0.00              | -500.00 .0%  |
| TOTAL PROBATION INCENTIVE AWARD                     | -500.00            | 0.00               | 0.00              | -500.00 .0%  |
| TOTAL REVENUES                                      | -500.00            | 0.00               | 0.00              | -500.00      |



FOR 2021 08

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              |                   |                    |                    |                   |        |
| <a href="#">28150108 580210</a>   | GRANT - STATE     |                    |                    |                   |        |
| -4,830.00                         | -24,830.00        | -20,000.00         | 0.00               | -4,830.00         | 80.5%* |
| TOTAL INTERGOVERNMENTAL           |                   |                    |                    |                   |        |
| -4,830.00                         | -24,830.00        | -20,000.00         | 0.00               | -4,830.00         | 80.5%  |
| TOTAL UNDEFINED                   |                   |                    |                    |                   |        |
| -4,830.00                         | -24,830.00        | -20,000.00         | 0.00               | -4,830.00         | 80.5%  |
| TOTAL MENTAL HEALTH SPEC DOCK PAY |                   |                    |                    |                   |        |
| -4,830.00                         | -24,830.00        | -20,000.00         | 0.00               | -4,830.00         | 80.5%  |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| -4,830.00                         | -24,830.00        | -20,000.00         | 0.00               | -4,830.00         |        |



FOR 2021 08

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              |                   |                    |                    |                   |        |
| <a href="#">28160108 580210</a>   | GRANT - STATE     |                    |                    |                   |        |
| -17,167.00                        | -37,167.00        | -20,000.00         | 0.00               | -17,167.00        | 53.8%* |
| TOTAL INTERGOVERNMENTAL           |                   |                    |                    |                   |        |
| -17,167.00                        | -37,167.00        | -20,000.00         | 0.00               | -17,167.00        | 53.8%  |
| 91 TRANSFERS IN                   |                   |                    |                    |                   |        |
| <a href="#">28160491 590901</a>   | 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         | 0.00               | -16,751.81        | 54.9%  |
| TOTAL DRUG COURT SPECIAL DOCK PAY |                   |                    |                    |                   |        |
| -17,167.00                        | -37,167.00        | -20,415.19         | 0.00               | -16,751.81        | 54.9%  |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| -17,167.00                        | -37,167.00        | -20,415.19         | 0.00               | -16,751.81        |        |



FOR 2021 08

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

|                                   |               |            |      |            |        |  |  |  |
|-----------------------------------|---------------|------------|------|------------|--------|--|--|--|
| <a href="#">28170108 580210</a>   | GRANT - STATE |            |      |            |        |  |  |  |
| -22,121.00                        | -42,121.00    | -20,000.00 | 0.00 | -22,121.00 | 47.5%* |  |  |  |
| TOTAL INTERGOVERNMENTAL           |               |            |      |            |        |  |  |  |
| -22,121.00                        | -42,121.00    | -20,000.00 | 0.00 | -22,121.00 | 47.5%  |  |  |  |
| TOTAL UNDEFINED                   |               |            |      |            |        |  |  |  |
| -22,121.00                        | -42,121.00    | -20,000.00 | 0.00 | -22,121.00 | 47.5%  |  |  |  |
| TOTAL REENTRY COURT SPEC DOCK PAY |               |            |      |            |        |  |  |  |
| -22,121.00                        | -42,121.00    | -20,000.00 | 0.00 | -22,121.00 | 47.5%  |  |  |  |
| TOTAL REVENUES                    |               |            |      |            |        |  |  |  |
| -22,121.00                        | -42,121.00    | -20,000.00 | 0.00 | -22,121.00 |        |  |  |  |



FOR 2021 08

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                  |                   |                    |                    |                   |        |
| <a href="#">28180108 580210 81821</a> | GRANT - STATE     |                    |                    |                   |        |
| -238,340.00                           | -238,340.00       | -126,340.00        | 0.00               | -112,000.00       | 53.0%* |
| <a href="#">28180108 580210 81822</a> | GRANT - STATE     |                    |                    |                   |        |
| 0.00                                  | -113,340.00       | -81,920.00         | -81,920.00         | -31,420.00        | 72.3%* |
| TOTAL INTERGOVERNMENTAL               |                   |                    |                    |                   |        |
| -238,340.00                           | -351,680.00       | -208,260.00        | -81,920.00         | -143,420.00       | 59.2%  |
| TOTAL UNDEFINED                       |                   |                    |                    |                   |        |
| -238,340.00                           | -351,680.00       | -208,260.00        | -81,920.00         | -143,420.00       | 59.2%  |
| TOTAL TARGETED COMM ALT TO PRISON     |                   |                    |                    |                   |        |
| -238,340.00                           | -351,680.00       | -208,260.00        | -81,920.00         | -143,420.00       | 59.2%  |
| TOTAL REVENUES                        |                   |                    |                    |                   |        |
| -238,340.00                           | -351,680.00       | -208,260.00        | -81,920.00         | -143,420.00       |        |





FOR 2021 08

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

| ORIGINAL ESTIM REV                    | REVISED ESTIM REV | ACTUAL YTD REVENUE | MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|-------------------|--------------------|-------------|-------------------|--------|
| 000 UNDEFINED                         |                   |                    |             |                   |        |
| 08 INTERGOVERNMENTAL                  |                   |                    |             |                   |        |
| <a href="#">28190108 580210 81921</a> | GRANT - STATE     |                    |             |                   |        |
| -88,038.00                            | -97,500.00        | -97,500.00         | 0.00        | 0.00              | 100.0% |
| <a href="#">28190108 580210 81922</a> | GRANT - STATE     |                    |             |                   |        |
| 0.00                                  | -97,500.00        | -48,750.00         | -48,750.00  | -48,750.00        | 50.0%* |
| TOTAL INTERGOVERNMENTAL               |                   |                    |             |                   |        |
| -88,038.00                            | -195,000.00       | -146,250.00        | -48,750.00  | -48,750.00        | 75.0%  |
| TOTAL UNDEFINED                       |                   |                    |             |                   |        |
| -88,038.00                            | -195,000.00       | -146,250.00        | -48,750.00  | -48,750.00        | 75.0%  |
| TOTAL JUSTICE REINV AND INCENT GR     |                   |                    |             |                   |        |
| -88,038.00                            | -195,000.00       | -146,250.00        | -48,750.00  | -48,750.00        | 75.0%  |
| TOTAL REVENUES                        |                   |                    |             |                   |        |
| -88,038.00                            | -195,000.00       | -146,250.00        | -48,750.00  | -48,750.00        |        |



FOR 2021 08

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            |                   |                    |                    |                   |        |
| <a href="#">28220208_580341</a> | SHERIFF DRUGS     |                    |                    |                   |        |
| 0.00                            | -1,000.00         | -8,639.12          | -553.20            | 7,639.12          | 863.9% |
| TOTAL INTERGOVERNMENTAL         |                   |                    |                    |                   |        |
| 0.00                            | -1,000.00         | -8,639.12          | -553.20            | 7,639.12          | 863.9% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| 0.00                            | -1,000.00         | -8,639.12          | -553.20            | 7,639.12          | 863.9% |
| TOTAL SHERIFF'S DRUG            |                   |                    |                    |                   |        |
| 0.00                            | -1,000.00         | -8,639.12          | -553.20            | 7,639.12          | 863.9% |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| 0.00                            | -1,000.00         | -8,639.12          | -553.20            | 7,639.12          |        |



FOR 2021 08

ACCOUNTS FOR: 2824 PROSECTOR

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                   |                    |                    |                   |        |
| <a href="#">28240208 580343</a> | PROSECUTING SHARE |                    |                    |                   |        |
| 0.00                            | 0.00              | -9,076.47          | -203.84            | 9,076.47          | 100.0% |
| TOTAL INTERGOVERNMENTAL         | 0.00              | -9,076.47          | -203.84            | 9,076.47          | 100.0% |
| TOTAL UNDEFINED                 | 0.00              | -9,076.47          | -203.84            | 9,076.47          | 100.0% |
| TOTAL PROSECTOR                 | 0.00              | -9,076.47          | -203.84            | 9,076.47          | 100.0% |
| TOTAL REVENUES                  | 0.00              | -9,076.47          | -203.84            | 9,076.47          |        |



FOR 2021 08

ACCOUNTS FOR: 2825 DARE  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

|                                 |                        |            |           |          |        |  |  |
|---------------------------------|------------------------|------------|-----------|----------|--------|--|--|
| <a href="#">28250209_590002</a> | DONATIONS-UNRESTRICTED |            |           |          |        |  |  |
| -20,000.00                      | -20,000.00             | -26,842.84 | -4,815.00 | 6,842.84 | 134.2% |  |  |
| TOTAL GIFTS & DONATIONS         |                        |            |           |          |        |  |  |
| -20,000.00                      | -20,000.00             | -26,842.84 | -4,815.00 | 6,842.84 | 134.2% |  |  |
| TOTAL UNDEFINED                 |                        |            |           |          |        |  |  |
| -20,000.00                      | -20,000.00             | -26,842.84 | -4,815.00 | 6,842.84 | 134.2% |  |  |
| TOTAL DARE                      |                        |            |           |          |        |  |  |
| -20,000.00                      | -20,000.00             | -26,842.84 | -4,815.00 | 6,842.84 | 134.2% |  |  |
| TOTAL REVENUES                  |                        |            |           |          |        |  |  |
| -20,000.00                      | -20,000.00             | -26,842.84 | -4,815.00 | 6,842.84 |        |  |  |



FOR 2021 08

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

|                                 | ACTUAL YTD REVENUE    | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                       |                    |                   |        |
| <hr/>                           |                       |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                       |                    |                   |        |
| <hr/>                           |                       |                    |                   |        |
| <a href="#">28280108 580300</a> | GRANT REVENUE         |                    |                   |        |
| 0.00                            | 0.00                  | -356.40            | 356.40            | 100.0% |
| <a href="#">28280308 580211</a> | FEDERAL REIMBURSEMENT |                    |                   |        |
| 0.00                            | 0.00                  | -11,267.56         | 11,267.56         | 100.0% |
| TOTAL INTERGOVERNMENTAL         |                       |                    |                   |        |
| 0.00                            | 0.00                  | -11,623.96         | 11,623.96         | 100.0% |
| TOTAL UNDEFINED                 |                       |                    |                   |        |
| 0.00                            | 0.00                  | -11,623.96         | 11,623.96         | 100.0% |
| TOTAL NARCOTICS TASK FORCE      |                       |                    |                   |        |
| 0.00                            | 0.00                  | -11,623.96         | 11,623.96         | 100.0% |
| TOTAL REVENUES                  |                       |                    |                   |        |
| 0.00                            | 0.00                  | -11,623.96         | 11,623.96         |        |



FOR 2021 08

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

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |          |        |
|---|--------------------|--------------------|-------------------|--------|----------|--------|
| 000 UNDEFINED                                 |                    |                    |                   |        |          |        |
| <hr/>   |                    |                    |                   |        |          |        |
| 08 INTERGOVERNMENTAL                          |                    |                    |                   |        |          |        |
| <hr/>   |                    |                    |                   |        |          |        |
| <a href="#">28290308 580300</a> GRANT REVENUE | 0.00               | 0.00               | -5,131.36         | 0.00   | 5,131.36 | 100.0% |
| TOTAL INTERGOVERNMENTAL                       | 0.00               | 0.00               | -5,131.36         | 0.00   | 5,131.36 | 100.0% |
| TOTAL UNDEFINED                               | 0.00               | 0.00               | -5,131.36         | 0.00   | 5,131.36 | 100.0% |
| TOTAL REIMB-SERVICES/CLEVELAND                | 0.00               | 0.00               | -5,131.36         | 0.00   | 5,131.36 | 100.0% |
| TOTAL REVENUES                                | 0.00               | 0.00               | -5,131.36         | 0.00   | 5,131.36 |        |



FOR 2021 08

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

| ORIGINAL ESTIM REV       | REVISED ESTIM REV      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------|------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED            |                        |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL     |                        |                    |                    |                   |        |
| <a href="#">28300308</a> | <a href="#">580300</a> | GRANT REVENUE      |                    |                   |        |
| -40,000.00               | -40,000.00             | -27,922.55         | 0.00               | -12,077.45        | 69.8%* |
| TOTAL INTERGOVERNMENTAL  | -40,000.00             | -27,922.55         | 0.00               | -12,077.45        | 69.8%  |
| TOTAL UNDEFINED          | -40,000.00             | -27,922.55         | 0.00               | -12,077.45        | 69.8%  |
| TOTAL MIXED ENFORCEMENT  | -40,000.00             | -27,922.55         | 0.00               | -12,077.45        | 69.8%  |
| TOTAL REVENUES           | -40,000.00             | -27,922.55         | 0.00               | -12,077.45        |        |



FOR 2021 08

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            |                   |                    |                    |                   |        |
| <a href="#">28320108 580300</a> | GRANT REVENUE     |                    |                    |                   |        |
| 0.00                            | 0.00              | -17,775.00         | -6,795.00          | 17,775.00         | 100.0% |
| TOTAL INTERGOVERNMENTAL         | 0.00              | -17,775.00         | -6,795.00          | 17,775.00         | 100.0% |
| TOTAL UNDEFINED                 | 0.00              | -17,775.00         | -6,795.00          | 17,775.00         | 100.0% |
| TOTAL HRD RECYCLE GRANT         | 0.00              | -17,775.00         | -6,795.00          | 17,775.00         | 100.0% |
| TOTAL REVENUES                  | 0.00              | -17,775.00         | -6,795.00          | 17,775.00         |        |





FOR 2021 08

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                 |                   |                    |                    |                   |        |
| <a href="#">28390211 590001</a>  | 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 08

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

| ACCOUNT   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <a href="#">28410205 560100</a> FINES & COSTS-ALCOHOL TRTMT | 0.00               | 0.00              | -1,097.00          | -80.00             | 1,097.00          | 100.0% |
| TOTAL LICENSES & PERMITS                                    | 0.00               | 0.00              | -1,097.00          | -80.00             | 1,097.00          | 100.0% |
| TOTAL UNDEFINED   | 0.00               | 0.00              | -1,097.00          | -80.00             | 1,097.00          | 100.0% |
| TOTAL INDIGENT DRIVER ALCOHOL TRT                           | 0.00               | 0.00              | -1,097.00          | -80.00             | 1,097.00          | 100.0% |
| TOTAL REVENUES  | 0.00               | 0.00              | -1,097.00          | -80.00             | 1,097.00          |        |



FOR 2021 08

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

|  | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED  |                    |                   |                    |                    |                   |        |
| 05 LICENSES & PERMITS                                      |                    |                   |                    |                    |                   |        |
| <a href="#">28420205 560101</a> FINES & COSTS-SHERIFF EDUC | -20,000.00         | -20,000.00        | -18,592.19         | -1,729.91          | -1,407.81         | 93.0%* |
| TOTAL LICENSES & PERMITS                                   | -20,000.00         | -20,000.00        | -18,592.19         | -1,729.91          | -1,407.81         | 93.0%  |
| TOTAL UNDEFINED  | -20,000.00         | -20,000.00        | -18,592.19         | -1,729.91          | -1,407.81         | 93.0%  |
| TOTAL LAW ENFORCEMENT & EDUCATION                          | -20,000.00         | -20,000.00        | -18,592.19         | -1,729.91          | -1,407.81         | 93.0%  |
| TOTAL REVENUES   | -20,000.00         | -20,000.00        | -18,592.19         | -1,729.91          | -1,407.81         |        |



FOR 2021 08

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           |                               |                    |                    |                   |        |
| <a href="#">28430205 560102</a> | FINES & COSTS-DRUG ENF (ACSO) |                    |                    |                   |        |
| 0.00                            | 0.00                          | -2,176.80          | -170.00            | 2,176.80          | 100.0% |
| TOTAL LICENSES & PERMITS        |                               |                    |                    |                   |        |
| 0.00                            | 0.00                          | -2,176.80          | -170.00            | 2,176.80          | 100.0% |
| TOTAL UNDEFINED                 |                               |                    |                    |                   |        |
| 0.00                            | 0.00                          | -2,176.80          | -170.00            | 2,176.80          | 100.0% |
| TOTAL DRUG ENFORCEMENT          |                               |                    |                    |                   |        |
| 0.00                            | 0.00                          | -2,176.80          | -170.00            | 2,176.80          | 100.0% |
| TOTAL REVENUES                  |                               |                    |                    |                   |        |
| 0.00                            | 0.00                          | -2,176.80          | -170.00            | 2,176.80          |        |



FOR 2021 08

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                      | 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            | 0.00               | 362.61            | 100.0% |
| TOTAL LICENSES & PERMITS          | 0.00               | 0.00              | -362.61            | 0.00               | 362.61            | 100.0% |
| TOTAL UNDEFINED                   | 0.00               | 0.00              | -362.61            | 0.00               | 362.61            | 100.0% |
| TOTAL INDIG DRIVERS ALCOH TRT/JUV | 0.00               | 0.00              | -362.61            | 0.00               | 362.61            | 100.0% |
| TOTAL REVENUES                    | 0.00               | 0.00              | -362.61            | 0.00               | 362.61            |        |



FOR 2021 08

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            |                   |                    |                    |                   |        |
| <a href="#">28480108 580300</a> | 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         |        |



FOR 2021 08

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           |                           |                    |                    |                   |        |
| <a href="#">28490205 550600</a> | HANDGUN LICENSE           |                    |                    |                   |        |
| -80,000.00                      | -80,000.00                | -68,990.00         | -9,425.00          | -11,010.00        | 86.2%* |
| <a href="#">28490205 550602</a> | BACKGROUND CHECK/CIVILIAN |                    |                    |                   |        |
| -62,000.00                      | -62,000.00                | -47,910.00         | -4,631.00          | -14,090.00        | 77.3%* |
| TOTAL LICENSES & PERMITS        |                           |                    |                    |                   |        |
| -142,000.00                     | -142,000.00               | -116,900.00        | -14,056.00         | -25,100.00        | 82.3%  |
| TOTAL UNDEFINED                 |                           |                    |                    |                   |        |
| -142,000.00                     | -142,000.00               | -116,900.00        | -14,056.00         | -25,100.00        | 82.3%  |
| TOTAL HANDGUN LICENSE           |                           |                    |                    |                   |        |
| -142,000.00                     | -142,000.00               | -116,900.00        | -14,056.00         | -25,100.00        | 82.3%  |
| TOTAL REVENUES                  |                           |                    |                    |                   |        |
| -142,000.00                     | -142,000.00               | -116,900.00        | -14,056.00         | -25,100.00        |        |



FOR 2021 08

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |                    |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL              |                    |                   |                    |                    |                   |        |
| <a href="#">28510108 580210</a>   |                    | GRANT - STATE     |                    |                    |                   |        |
|                                   | 0.00               | 0.00              | -14,578.98         | 0.00               | 14,578.98         | 100.0% |
| TOTAL INTERGOVERNMENTAL           | 0.00               | 0.00              | -14,578.98         | 0.00               | 14,578.98         | 100.0% |
| TOTAL UNDEFINED                   | 0.00               | 0.00              | -14,578.98         | 0.00               | 14,578.98         | 100.0% |
| TOTAL OHIO PEACE OFFICER TRAINING | 0.00               | 0.00              | -14,578.98         | 0.00               | 14,578.98         | 100.0% |
| TOTAL REVENUES                    | 0.00               | 0.00              | -14,578.98         | 0.00               | 14,578.98         |        |





FOR 2021 08

ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE  
ORIGINAL ESTIM REV REVISED ESTIM REV

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL    |          |        |
|---|--------------------|--------------------|-------------------|-----------|----------|--------|
| 000 UNDEFINED                               |                    |                    |                   |           |          |        |
| <hr/>                                       |                    |                    |                   |           |          |        |
| 08 INTERGOVERNMENTAL                        |                    |                    |                   |           |          |        |
| <hr/>                                       |                    |                    |                   |           |          |        |
| <a href="#">28520308_580339</a> FED SEIZURE | 0.00               | 0.00               | -9,485.45         | -9,485.45 | 9,485.45 | 100.0% |
| TOTAL INTERGOVERNMENTAL                     | 0.00               | 0.00               | -9,485.45         | -9,485.45 | 9,485.45 | 100.0% |
| TOTAL UNDEFINED                             | 0.00               | 0.00               | -9,485.45         | -9,485.45 | 9,485.45 | 100.0% |
| TOTAL SHERIFF FEDERAL SEIZURE               | 0.00               | 0.00               | -9,485.45         | -9,485.45 | 9,485.45 | 100.0% |
| TOTAL REVENUES                              | 0.00               | 0.00               | -9,485.45         | -9,485.45 | 9,485.45 |        |



FOR 2021 08

ACCOUNTS FOR: 2854 WCOCTF GRANT

| ORIGINAL ESTIM REV       | REVISED ESTIM REV      | ACTUAL YTD REVENUE    | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------|------------------------|-----------------------|--------------------|-------------------|--------|
| 000 UNDEFINED            |                        |                       |                    |                   |        |
| 91 TRANSFERS IN          |                        |                       |                    |                   |        |
| <a href="#">28540491</a> | <a href="#">590901</a> | <a href="#">28522</a> | TRANSFER IN        |                   |        |
| 0.00                     | 0.00                   | -16,305.14            | -16,305.14         | 16,305.14         | 100.0% |
| TOTAL TRANSFERS IN       | 0.00                   | -16,305.14            | -16,305.14         | 16,305.14         | 100.0% |
| TOTAL UNDEFINED          | 0.00                   | -16,305.14            | -16,305.14         | 16,305.14         | 100.0% |
| TOTAL WCOCTF GRANT       | 0.00                   | -16,305.14            | -16,305.14         | 16,305.14         | 100.0% |
| TOTAL REVENUES           | 0.00                   | -16,305.14            | -16,305.14         | 16,305.14         |        |



FOR 2021 08

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                                |                    |                   |             |            |        |
| <a href="#">28560308 580300 28517</a> GRANT REVENUE | 0.00               | -86,983.19        | -9,349.87   | 86,983.19  | 100.0% |
| <a href="#">28560308 580300 29519</a> GRANT REVENUE | 0.00               | -157,336.80       | -157,336.80 | 157,336.80 | 100.0% |
| <a href="#">28560308 580300 29520</a> GRANT REVENUE | 0.00               | -9,500.00         | 0.00        | 9,500.00   | 100.0% |
| TOTAL INTERGOVERNMENTAL                             | 0.00               | -253,819.99       | -166,686.67 | 253,819.99 | 100.0% |
| TOTAL UNDEFINED                                     | 0.00               | -253,819.99       | -166,686.67 | 253,819.99 | 100.0% |
| TOTAL OH EMERG MGMT GRANT                           | 0.00               | -253,819.99       | -166,686.67 | 253,819.99 | 100.0% |
| TOTAL REVENUES                                      | 0.00               | -253,819.99       | -166,686.67 | 253,819.99 |        |



FOR 2021 08

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                 |                    |                   |             |             |             |       |
| <u>28610108 580300</u> 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 08

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                   |                    |                    |                   |        |
| <a href="#">28620108 580300</a> | GRANT REVENUE     |                    |                    |                   |        |
| -717,310.00                     | -717,310.00       | -399,165.13        | 0.00               | -318,144.87       | 55.6%* |
| TOTAL INTERGOVERNMENTAL         | -717,310.00       | -399,165.13        | 0.00               | -318,144.87       | 55.6%  |
| TOTAL UNDEFINED                 | -717,310.00       | -399,165.13        | 0.00               | -318,144.87       | 55.6%  |
| TOTAL VARIABLE SUBSIDY          | -717,310.00       | -399,165.13        | 0.00               | -318,144.87       | 55.6%  |
| TOTAL REVENUES                  | -717,310.00       | -399,165.13        | 0.00               | -318,144.87       |        |



FOR 2021 08

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            |                             |                   |           |
| <a href="#">28690208 580367</a> | BOARD & CARE-TITLE IV-E FAC |                   |           |
| -100,000.00                     | -100,000.00                 | 0.00              | 0.00      |
| <a href="#">28690308 580368</a> | BOARD & CARE-TITLE IV-E ADM |                   |           |
| -170,000.00                     | -170,000.00                 | -42,648.61        | -7,188.46 |
| TOTAL INTERGOVERNMENTAL         |                             |                   |           |
| -270,000.00                     | -270,000.00                 | -42,648.61        | -7,188.46 |
| TOTAL UNDEFINED                 |                             |                   |           |
| -270,000.00                     | -270,000.00                 | -42,648.61        | -7,188.46 |
| TOTAL TITLE IV-E - JUV CT       |                             |                   |           |
| -270,000.00                     | -270,000.00                 | -42,648.61        | -7,188.46 |
| TOTAL REVENUES                  |                             |                   |           |
| -270,000.00                     | -270,000.00                 | -42,648.61        | -7,188.46 |
|                                 |                             | -100,000.00       | .0%*      |
|                                 |                             | -127,351.39       | 25.1%*    |
|                                 |                             | -227,351.39       | 15.8%     |
|                                 |                             | -227,351.39       | 15.8%     |
|                                 |                             | -227,351.39       | 15.8%     |



FOR 2021 08

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         |                             |                    |                    |                   |        |
| <a href="#">28720204 512034</a> | HOSPITALITY NET             |                    |                    |                   |        |
| -183,796.95                     | -183,796.95                 | -80,315.33         | -49,430.29         | -103,481.62       | 43.7%* |
| <a href="#">28720204 512035</a> | PROGRAM NET                 |                    |                    |                   |        |
| -107,920.00                     | -107,920.00                 | -39,429.41         | -18,364.41         | -68,490.59        | 36.5%* |
| <a href="#">28720204 512036</a> | CO LODGING TAX-OPERATING    |                    |                    |                   |        |
| -229,087.80                     | -229,087.80                 | -157,259.64        | -28,242.73         | -71,828.16        | 68.6%* |
| <a href="#">28720204 512037</a> | CO LODGING TAX-MARKET&PROMO |                    |                    |                   |        |
| -102,212.58                     | -102,212.58                 | -52,419.88         | -9,414.24          | -49,792.70        | 51.3%* |
| TOTAL CHARGES FOR SERVICES      |                             |                    |                    |                   |        |
| -623,017.33                     | -623,017.33                 | -329,424.26        | -105,451.67        | -293,593.07       | 52.9%  |
| 08 INTERGOVERNMENTAL            |                             |                    |                    |                   |        |
| <a href="#">28720208 580200</a> | 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                         |                             |                    |                    |                   |        |
| <a href="#">28720212 512001</a> | RENT                        |                    |                    |                   |        |
| -151,607.34                     | -151,607.34                 | 0.00               | 0.00               | -151,607.34       | .0%*   |
| <a href="#">28720212 512003</a> | PARKING RECEIPTS            |                    |                    |                   |        |
| -72,608.63                      | -72,608.63                  | 0.00               | 0.00               | -72,608.63        | .0%*   |
| <a href="#">28720212 512030</a> | CHAMBER RENT                |                    |                    |                   |        |
| -43,218.81                      | -43,218.81                  | 0.00               | 0.00               | -43,218.81        | .0%*   |
| <a href="#">28720212 512031</a> | CATERING                    |                    |                    |                   |        |
| -8,946.38                       | -8,946.38                   | 0.00               | 0.00               | -8,946.38         | .0%*   |
| <a href="#">28720212 512032</a> | 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%    |



FOR 2021 08

ACCOUNTS FOR: 2872 CIVIC CENTER

| ORIGINAL ESTIM REV                              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| 80 OTHER FINANCING SOURCES                      |                   |                    |                    |                   |        |
| <hr/>   |                   |                    |                    |                   |        |
| <a href="#">28720480</a> <a href="#">580999</a> | 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     | -379,424.26        | -105,451.67        | -777,608.12       | 32.8%  |
| TOTAL CIVIC CENTER                              |                   |                    |                    |                   |        |
| -1,157,032.38                                   | -1,157,032.38     | -379,424.26        | -105,451.67        | -777,608.12       | 32.8%  |
| TOTAL REVENUES                                  |                   |                    |                    |                   |        |
| -1,157,032.38                                   | -1,157,032.38     | -379,424.26        | -105,451.67        | -777,608.12       |        |





FOR 2021 08

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            |                   |                    |                    |                   |        |
| <a href="#">28770308 580211</a> | 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 08

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                       |                    |                   |        |           |        |
| <u>28800108 580210 28820</u> GRANT - STATE |                    |                   |        |           |        |
| 0.00                                       | 0.00               | -45,175.00        | 0.00   | 45,175.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL                    | 0.00               | -45,175.00        | 0.00   | 45,175.00 | 100.0% |
| TOTAL UNDEFINED                            | 0.00               | -45,175.00        | 0.00   | 45,175.00 | 100.0% |
| TOTAL TCAP GRANT - SHERIFF OFFICE          | 0.00               | -45,175.00        | 0.00   | 45,175.00 | 100.0% |
| TOTAL REVENUES                             | 0.00               | -45,175.00        | 0.00   | 45,175.00 |        |



FOR 2021 08

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                                |                    |                   |        |
| <a href="#">28810108 580210 81021</a> GRANT - STATE |                    |                   |        |
| -226,227.00   | -226,227.00        | -150,000.00       | 0.00   |
| <a href="#">28810108 580210 81022</a> GRANT - STATE |                    |                   |        |
| 0.00  | -150,000.00        | -75,000.00        | 0.00   |
| TOTAL INTERGOVERNMENTAL                             |                    |                   |        |
| -226,227.00   | -376,227.00        | -225,000.00       | 0.00   |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -226,227.00   | -376,227.00        | -225,000.00       | 0.00   |
| TOTAL PROBATION SERVICES GRANT                      |                    |                   |        |
| -226,227.00   | -376,227.00        | -225,000.00       | 0.00   |
| TOTAL REVENUES                                      |                    |                   |        |
| -226,227.00   | -376,227.00        | -225,000.00       | 0.00   |



FOR 2021 08

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    |                   |                    |                    |                   |        |
| <a href="#">28900480</a>      | COVID 19 REFUNDS  |                    |                    |                   |        |
| 0.00                          | 0.00              | -6,931.64          | 0.00               | 6,931.64          | 100.0% |
| TOTAL OTHER FINANCING SOURCES | 0.00              | -6,931.64          | 0.00               | 6,931.64          | 100.0% |
| TOTAL UNDEFINED               | 0.00              | -6,931.64          | 0.00               | 6,931.64          | 100.0% |
| TOTAL CORONAVIRUS RELIEF      | 0.00              | -6,931.64          | 0.00               | 6,931.64          | 100.0% |
| TOTAL REVENUES                | 0.00              | -6,931.64          | 0.00               | 6,931.64          |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                   |                    |                    |                   |        |
| 10 INTEREST                     |                    |                   |                    |                    |                   |        |
| <a href="#">28910210 510001</a> |                    | INTEREST INCOME   |                    |                    |                   |        |
|                                 | 0.00               | 0.00              | -33.92             | -0.05              | 33.92             | 100.0% |
| TOTAL INTEREST                  | 0.00               | 0.00              | -33.92             | -0.05              | 33.92             | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -33.92             | -0.05              | 33.92             | 100.0% |
| TOTAL PROS-COVID EMERGENCY SUPP | 0.00               | 0.00              | -33.92             | -0.05              | 33.92             | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00              | -33.92             | -0.05              | 33.92             |        |



FOR 2021 08

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

|                                 | ACTUAL YTD REVENUE          | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|---------------------------------|-----------------------------|--------------------|-------------------|---------|
| <hr/>                           |                             |                    |                   |         |
| 000 UNDEFINED                   |                             |                    |                   |         |
| <hr/>                           |                             |                    |                   |         |
| 08 INTERGOVERNMENTAL            |                             |                    |                   |         |
| <hr/>                           |                             |                    |                   |         |
| <a href="#">28930308 580920</a> | AMER RESCUE ACT FED FUNDING |                    |                   |         |
|                                 | 0.00                        | 0.00               | -9,940,241.00     | 0.00    |
| TOTAL INTERGOVERNMENTAL         | 0.00                        | 0.00               | -9,940,241.00     | 0.00    |
|                                 |                             |                    |                   |         |
| 10 INTEREST                     |                             |                    |                   |         |
| <hr/>                           |                             |                    |                   |         |
| <a href="#">28930210 510001</a> | INTEREST INCOME             |                    |                   |         |
|                                 | 0.00                        | 0.00               | -718.96           | -675.39 |
| TOTAL INTEREST                  | 0.00                        | 0.00               | -718.96           | -675.39 |
| TOTAL UNDEFINED                 | 0.00                        | 0.00               | -9,940,959.96     | -675.39 |
| TOTAL AMERICAN RESCUE ACT       | 0.00                        | 0.00               | -9,940,959.96     | -675.39 |
| TOTAL REVENUES                  | 0.00                        | 0.00               | -9,940,959.96     | -675.39 |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                     |                    |                   |                    |                    |                   |        |
| 09 GIFTS & DONATIONS                              |                    |                   |                    |                    |                   |        |
| <a href="#">29050409_590001</a> GIFTS & DONATIONS | 0.00               | 0.00              | -70.88             | 0.00               | 70.88             | 100.0% |
| TOTAL GIFTS & DONATIONS                           | 0.00               | 0.00              | -70.88             | 0.00               | 70.88             | 100.0% |
| TOTAL UNDEFINED                                   | 0.00               | 0.00              | -70.88             | 0.00               | 70.88             | 100.0% |
| TOTAL CRAFTS EDUCATIONAL TRUST                    | 0.00               | 0.00              | -70.88             | 0.00               | 70.88             | 100.0% |
| TOTAL REVENUES                                    | 0.00               | 0.00              | -70.88             | 0.00               | 70.88             |        |



FOR 2021 08

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                     |                        |                    |                    |                   |        |
| <a href="#">29300210 510001</a> | INTEREST INCOME        |                    |                    |                   |        |
| -1,900.00                       | -1,900.00              | -25.76             | -3.04              | -1,874.24         | 1.4%*  |
| TOTAL INTEREST                  |                        |                    |                    |                   |        |
| -1,900.00                       | -1,900.00              | -25.76             | -3.04              | -1,874.24         | 1.4%   |
| 59 MISCELLANEOUS                |                        |                    |                    |                   |        |
| <a href="#">29300259 590002</a> | DONATIONS-UNRESTRICTED |                    |                    |                   |        |
| -10,000.00                      | -10,000.00             | -1,401.61          | -50.00             | -8,598.39         | 14.0%* |
| TOTAL MISCELLANEOUS             |                        |                    |                    |                   |        |
| -10,000.00                      | -10,000.00             | -1,401.61          | -50.00             | -8,598.39         | 14.0%  |
| TOTAL UNDEFINED                 |                        |                    |                    |                   |        |
| -11,900.00                      | -11,900.00             | -1,427.37          | -53.04             | -10,472.63        | 12.0%  |
| TOTAL MR/DD UNRESTRICTED FUNDS  |                        |                    |                    |                   |        |
| -11,900.00                      | -11,900.00             | -1,427.37          | -53.04             | -10,472.63        | 12.0%  |
| TOTAL REVENUES                  |                        |                    |                    |                   |        |
| -11,900.00                      | -11,900.00             | -1,427.37          | -53.04             | -10,472.63        |        |





FOR 2021 08

ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| <a href="#">31200207 570001</a> |                    | 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 08

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            |                     |                    |                    |                   |        |
| <a href="#">38860207_570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                              | 0.00                | -1,560.10          | 0.00               | 1,560.10          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -1,560.10          | 0.00               | 1,560.10          | 100.0% |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -1,560.10          | 0.00               | 1,560.10          | 100.0% |
| TOTAL BOND 01 - FINDLAY RD PROJ 1 |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -1,560.10          | 0.00               | 1,560.10          | 100.0% |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -1,560.10          | 0.00               | 1,560.10          |        |



FOR 2021 08

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                 |                   |                    |                    |                   |        |
| <a href="#">39990202 520001</a>   | REAL ESTATE TAX   |                    |                    |                   |        |
| -1,550,000.00                     | -1,550,000.00     | -1,554,375.91      | -85,973.68         | 4,375.91          | 100.3% |
| TOTAL PROPERTY TAXES              |                   |                    |                    |                   |        |
| -1,550,000.00                     | -1,550,000.00     | -1,554,375.91      | -85,973.68         | 4,375.91          | 100.3% |
| 91 TRANSFERS IN                   |                   |                    |                    |                   |        |
| <a href="#">39990491 590901</a>   | 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     | -1,600,787.98      | -85,973.68         | 4,375.91          | 100.3% |
| TOTAL DEBT SRV FOR FUTURE PROJECT |                   |                    |                    |                   |        |
| -1,550,000.00                     | -1,596,412.07     | -1,600,787.98      | -85,973.68         | 4,375.91          | 100.3% |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| -1,550,000.00                     | -1,596,412.07     | -1,600,787.98      | -85,973.68         | 4,375.91          |        |



FOR 2021 08

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

|  | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|--------------------|-------------------|--------|
| <hr/>  |                    |                    |                   |        |
| 000 UNDEFINED                                  |                    |                    |                   |        |
| <hr/>  |                    |                    |                   |        |
| 11 OTHER REVENUE                               |                    |                    |                   |        |
| <hr/>  |                    |                    |                   |        |
| <a href="#">40030411 511699</a> OTHER RECEIPTS |                    |                    |                   |        |
| -20,000.00                                     | -20,000.00         | -3,959.21          | 446.81            | 102.2% |
| TOTAL OTHER REVENUE                            |                    |                    |                   |        |
| -20,000.00                                     | -20,446.81         | -3,959.21          | 446.81            | 102.2% |
| <hr/>  |                    |                    |                   |        |
| 91 TRANSFERS IN                                |                    |                    |                   |        |
| <hr/>  |                    |                    |                   |        |
| <a href="#">40030491 590902</a> ADVANCE IN     |                    |                    |                   |        |
| -2,000.00                                      | -2,000.00          | 0.00               | -2,000.00         | .0%*   |
| TOTAL TRANSFERS IN                             |                    |                    |                   |        |
| -2,000.00                                      | 0.00               | 0.00               | -2,000.00         | .0%    |
| TOTAL UNDEFINED                                |                    |                    |                   |        |
| -22,000.00                                     | -20,446.81         | -3,959.21          | -1,553.19         | 92.9%  |
| TOTAL FOURTH ST/BOWMAN RD                      |                    |                    |                   |        |
| -22,000.00                                     | -20,446.81         | -3,959.21          | -1,553.19         | 92.9%  |
| TOTAL REVENUES                                 |                    |                    |                   |        |
| -22,000.00                                     | -20,446.81         | -3,959.21          | -1,553.19         |        |



FOR 2021 08

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                      |                    |                   |        |
| <u>40070411 511699</u> OTHER RECEIPTS |                    |                   |        |
| -35,500.00                            | -35,500.00         | -52,160.85        | 0.00   |
|                                       |                    | 16,660.85         | 146.9% |
| TOTAL OTHER REVENUE                   |                    |                   |        |
| -35,500.00                            | -35,500.00         | -52,160.85        | 0.00   |
|                                       |                    | 16,660.85         | 146.9% |
| TOTAL UNDEFINED                       |                    |                   |        |
| -35,500.00                            | -35,500.00         | -52,160.85        | 0.00   |
|                                       |                    | 16,660.85         | 146.9% |
| TOTAL PERRY SEWER DISTRICT            |                    |                   |        |
| -35,500.00                            | -35,500.00         | -52,160.85        | 0.00   |
|                                       |                    | 16,660.85         | 146.9% |
| TOTAL REVENUES                        |                    |                   |        |
| -35,500.00                            | -35,500.00         | -52,160.85        | 0.00   |
|                                       |                    | 16,660.85         |        |



FOR 2021 08

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                                |                   |                    |                    |                   |        |
| <u>40160211 511800</u> CPH LIGHTING FUND INCOME |                   |                    |                    |                   |        |
| -68,942.84                                      | -68,942.84        | 0.00               | 0.00               | -68,942.84        | .0%*   |
| TOTAL OTHER REVENUE                             | -68,942.84        | 0.00               | 0.00               | -68,942.84        | .0%    |
| TOTAL UNDEFINED                                 | -68,942.84        | 0.00               | 0.00               | -68,942.84        | .0%    |
| TOTAL CPH LIGHTING - VMCC                       | -68,942.84        | 0.00               | 0.00               | -68,942.84        | .0%    |
| TOTAL REVENUES                                  | -68,942.84        | 0.00               | 0.00               | -68,942.84        |        |



FOR 2021 08

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

|                                 |                   |             |             |            |  |             |        |
|---------------------------------|-------------------|-------------|-------------|------------|--|-------------|--------|
| <a href="#">40174101 500001</a> | TAX- COUNTY SALES |             |             |            |  |             |        |
|                                 | -370,800.00       | -370,800.00 | -247,200.00 | -30,900.00 |  | -123,600.00 | 66.7%* |
| TOTAL SALES TAX                 | -370,800.00       | -370,800.00 | -247,200.00 | -30,900.00 |  | -123,600.00 | 66.7%  |

08 INTERGOVERNMENTAL

|                                 |                |               |               |      |  |             |        |
|---------------------------------|----------------|---------------|---------------|------|--|-------------|--------|
| <a href="#">40170108 580107</a> | CASINO REVENUE |               |               |      |  |             |        |
|                                 | -1,200,000.00  | -1,200,000.00 | -1,000,286.10 | 0.00 |  | -199,713.90 | 83.4%* |
| TOTAL INTERGOVERNMENTAL         | -1,200,000.00  | -1,200,000.00 | -1,000,286.10 | 0.00 |  | -199,713.90 | 83.4%  |

11 OTHER REVENUE

|                                 |                |      |           |      |  |          |        |
|---------------------------------|----------------|------|-----------|------|--|----------|--------|
| <a href="#">40174111 511699</a> | 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

|                                 |                        |      |            |      |  |           |        |
|---------------------------------|------------------------|------|------------|------|--|-----------|--------|
| <a href="#">40170480 583001</a> | SALE OF CAPITAL ASSETS |      |            |      |  |           |        |
|                                 | 0.00                   | 0.00 | -13,495.00 | 0.00 |  | 13,495.00 | 100.0% |
| TOTAL OTHER FINANCING SOURCES   | 0.00                   | 0.00 | -13,495.00 | 0.00 |  | 13,495.00 | 100.0% |

91 TRANSFERS IN

|                                 |             |               |               |      |  |      |        |
|---------------------------------|-------------|---------------|---------------|------|--|------|--------|
| <a href="#">40170291 590901</a> | TRANSFER IN |               |               |      |  |      |        |
|                                 | 0.00        | -2,237,512.94 | -2,237,512.94 | 0.00 |  | 0.00 | 100.0% |



FOR 2021 08

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

| ORIGINAL ESTIM REV                                 | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL TRANSFERS IN<br>0.00                         | -2,237,512.94     | -2,237,512.94      | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED<br>-1,570,800.00                   | -3,808,312.94     | -3,504,637.04      | -30,900.00         | -303,675.90       | 92.0%  |
| TOTAL ALLEN CO CAPITAL IMPROVEMEN<br>-1,570,800.00 | -3,808,312.94     | -3,504,637.04      | -30,900.00         | -303,675.90       | 92.0%  |
| TOTAL REVENUES<br>-1,570,800.00                    | -3,808,312.94     | -3,504,637.04      | -30,900.00         | -303,675.90       |        |



FOR 2021 08

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               |                                |                    |                   |            |
| <a href="#">40180202 520001</a> | REAL ESTATE TAX                |                    |                   |            |
|                                 | -441,708.00                    | -441,708.00        | -438,877.15       | 0.00       |
| <a href="#">40180202 520002</a> | PERSONAL PROP TAX              |                    |                   |            |
|                                 | -1,963.00                      | -1,963.00          | -2,243.83         | 0.00       |
| <a href="#">40180202 520003</a> | MOBILE HOME TAX                |                    |                   |            |
|                                 | -970.00                        | -970.00            | -1,205.41         | -216.77    |
| TOTAL PROPERTY TAXES            |                                |                    |                   |            |
|                                 | -444,641.00                    | -444,641.00        | -442,326.39       | -216.77    |
|                                 |                                |                    | -2,314.61         | 99.5%      |
| 08 INTERGOVERNMENTAL            |                                |                    |                   |            |
| <a href="#">40180208 580001</a> | HOMESTEAD/ROLLBACKS/EXEMPTIONS |                    |                   |            |
|                                 | -48,758.00                     | -48,758.00         | -48,481.54        | -24,303.66 |
| TOTAL INTERGOVERNMENTAL         |                                |                    |                   |            |
|                                 | -48,758.00                     | -48,758.00         | -48,481.54        | -24,303.66 |
|                                 |                                |                    | -276.46           | 99.4%*     |
| 80 OTHER FINANCING SOURCES      |                                |                    |                   |            |
| <a href="#">40180480 580999</a> | SUNDRY REVENUE                 |                    |                   |            |
|                                 | -331,716.00                    | -331,716.00        | -218,557.82       | -15,126.35 |
| TOTAL OTHER FINANCING SOURCES   |                                |                    |                   |            |
|                                 | -331,716.00                    | -331,716.00        | -218,557.82       | -15,126.35 |
|                                 |                                |                    | -113,158.18       | 65.9%*     |
| 91 TRANSFERS IN                 |                                |                    |                   |            |
| <a href="#">40180491 590901</a> | TRANSFER IN                    |                    |                   |            |
|                                 | 0.00                           | 0.00               | -350,000.00       | 0.00       |
| 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        | -1,059,365.75     | -39,646.78 |
|                                 |                                |                    | 234,250.75        | 128.4%     |



FOR 2021 08

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

|                                   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|--------------------|-------------------|--------|
| TOTAL MR/DD PERMANENT IMPROVEMENT |                    |                    |                   |        |
| -825,115.00                       | -1,059,365.75      | -39,646.78         | 234,250.75        | 128.4% |
| TOTAL REVENUES                    |                    |                    |                   |        |
| -825,115.00                       | -1,059,365.75      | -39,646.78         | 234,250.75        |        |



FOR 2021 08

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           |                                |                    |                    |                   |        |
| <a href="#">40190204</a>          | VMCC CAPITALCOUNTY LODGING TAX |                    |                    |                   |        |
| 0.00                              | -230,000.00                    | -104,839.75        | -18,828.48         | -125,160.25       | 45.6%* |
| TOTAL CHARGES FOR SERVICES        |                                |                    |                    |                   |        |
| 0.00                              | -230,000.00                    | -104,839.75        | -18,828.48         | -125,160.25       | 45.6%  |
| TOTAL UNDEFINED                   |                                |                    |                    |                   |        |
| 0.00                              | -230,000.00                    | -104,839.75        | -18,828.48         | -125,160.25       | 45.6%  |
| TOTAL VMCC Lodging Tax-Capital Fu |                                |                    |                    |                   |        |
| 0.00                              | -230,000.00                    | -104,839.75        | -18,828.48         | -125,160.25       | 45.6%  |
| TOTAL REVENUES                    |                                |                    |                    |                   |        |
| 0.00                              | -230,000.00                    | -104,839.75        | -18,828.48         | -125,160.25       |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">41500207 570001</a> | 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            |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">41510207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -69.70             | 0.00               | 69.70             | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -69.70             | 0.00               | 69.70             | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -69.70             | 0.00               | 69.70             | 100.0% |
| TOTAL 1151 DUG RUN              |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -69.70             | 0.00               | 69.70             | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -69.70             | 0.00               | 69.70             |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">41690207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -19,503.66         | 0.00               | 19,503.66         | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -19,503.66         | 0.00               | 19,503.66         | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -19,503.66         | 0.00               | 19,503.66         | 100.0% |
| TOTAL 1169 BATH TWP TR          |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -19,503.66         | 0.00               | 19,503.66         | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -19,503.66         | 0.00               | 19,503.66         |        |



FOR 2021 08

ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                   | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |                    |                     |                    |                    |                   |        |
| <hr/>                             |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |                    |                     |                    |                    |                   |        |
| <hr/>                             |                    |                     |                    |                    |                   |        |
| <a href="#">42220207 570001</a>   |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                   | 0.00               | 0.00                | -9,523.93          | 0.00               | 9,523.93          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS         | 0.00               | 0.00                | -9,523.93          | 0.00               | 9,523.93          | 100.0% |
| TOTAL UNDEFINED                   | 0.00               | 0.00                | -9,523.93          | 0.00               | 9,523.93          | 100.0% |
| TOTAL 1222 LITTLE CRANBERRY CREEK | 0.00               | 0.00                | -9,523.93          | 0.00               | 9,523.93          | 100.0% |
| TOTAL REVENUES                    | 0.00               | 0.00                | -9,523.93          | 0.00               | 9,523.93          |        |



FOR 2021 08

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

| ACCOUNT NUMBER                  | DESCRIPTION                       | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <a href="#">42390207 570001</a> | SPECIAL ASSESSMENTS               | 0.00               | 0.00              | -260.93            | 0.00               | 260.93            | 100.0% |
|                                 | TOTAL SPECIAL ASSESSMENTS         | 0.00               | 0.00              | -260.93            | 0.00               | 260.93            | 100.0% |
|                                 | TOTAL UNDEFINED                   | 0.00               | 0.00              | -260.93            | 0.00               | 260.93            | 100.0% |
|                                 | TOTAL OTTAWA RIVER ENHANCEMENT 12 | 0.00               | 0.00              | -260.93            | 0.00               | 260.93            | 100.0% |
|                                 | TOTAL REVENUES                    | 0.00               | 0.00              | -260.93            | 0.00               | 260.93            |        |





FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">42510207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -2,077.85          | 0.00               | 2,077.85          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -2,077.85          | 0.00               | 2,077.85          | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -2,077.85          | 0.00               | 2,077.85          | 100.0% |
| TOTAL 1251 LOST CREEK           |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -2,077.85          | 0.00               | 2,077.85          | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -2,077.85          | 0.00               | 2,077.85          |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| <a href="#">42600207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | 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 08

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          |                     |                    |                    |                   |        |
| <a href="#">42680207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -17,816.66         | 0.00               | 17,816.66         | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -17,816.66         | 0.00               | 17,816.66         | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -17,816.66         | 0.00               | 17,816.66         | 100.0% |
| TOTAL 1268 WRASMAN              |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -17,816.66         | 0.00               | 17,816.66         | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -17,816.66         | 0.00               | 17,816.66         |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">42740207 570001</a> | 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           |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">42750207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -1,409.45          | 0.00               | 1,409.45          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -1,409.45          | 0.00               | 1,409.45          | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -1,409.45          | 0.00               | 1,409.45          | 100.0% |
| TOTAL 1275 LAPOINT              |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -1,409.45          | 0.00               | 1,409.45          | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -1,409.45          | 0.00               | 1,409.45          |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <a href="#">42840207_570001</a> SPECIAL ASSESSMENTS | 0.00               | 0.00              | -4,389.40          | -2,437.67          | 4,389.40          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           | 0.00               | 0.00              | -4,389.40          | -2,437.67          | 4,389.40          | 100.0% |
| TOTAL UNDEFINED                                     | 0.00               | 0.00              | -4,389.40          | -2,437.67          | 4,389.40          | 100.0% |
| TOTAL 1284 WM SMITH JT CTY                          | 0.00               | 0.00              | -4,389.40          | -2,437.67          | 4,389.40          | 100.0% |
| TOTAL REVENUES                                      | 0.00               | 0.00              | -4,389.40          | -2,437.67          | 4,389.40          |        |



FOR 2021 08

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                |                     |                    |                    |                   |        |
| <a href="#">43040207 570001</a>       | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -75,000.00                            | -75,000.00          | -68,851.41         | 0.00               | -6,148.59         | 91.8%* |
| <a href="#">43040207 570001 30001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,700.00                             | -2,700.00           | -2,673.28          | 0.00               | -26.72            | 99.0%* |
| TOTAL SPECIAL ASSESSMENTS             |                     |                    |                    |                   |        |
| -77,700.00                            | -77,700.00          | -71,524.69         | 0.00               | -6,175.31         | 92.1%  |
| TOTAL UNDEFINED                       |                     |                    |                    |                   |        |
| -77,700.00                            | -77,700.00          | -71,524.69         | 0.00               | -6,175.31         | 92.1%  |
| TOTAL 1304 WARRINGTON                 |                     |                    |                    |                   |        |
| -77,700.00                            | -77,700.00          | -71,524.69         | 0.00               | -6,175.31         | 92.1%  |
| TOTAL REVENUES                        |                     |                    |                    |                   |        |
| -77,700.00                            | -77,700.00          | -71,524.69         | 0.00               | -6,175.31         |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| <a href="#">43070207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | 0.00               | 0.00                | -5,899.10          | 0.00               | 5,899.10          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       | 0.00               | 0.00                | -5,899.10          | 0.00               | 5,899.10          | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00                | -5,899.10          | 0.00               | 5,899.10          | 100.0% |
| TOTAL 1307 LAKESIDE ESTATES     | 0.00               | 0.00                | -5,899.10          | 0.00               | 5,899.10          | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00                | -5,899.10          | 0.00               | 5,899.10          |        |





FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">43090207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -2,922.41          | 0.00               | 2,922.41          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -2,922.41          | 0.00               | 2,922.41          | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -2,922.41          | 0.00               | 2,922.41          | 100.0% |
| TOTAL 1309 WAPAK ROAD           |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -2,922.41          | 0.00               | 2,922.41          | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -2,922.41          | 0.00               | 2,922.41          |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">43100207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -71.01             | 0.00               | 71.01             | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -71.01             | 0.00               | 71.01             | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -71.01             | 0.00               | 71.01             | 100.0% |
| TOTAL 1310 LANGHALS             |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -71.01             | 0.00               | 71.01             | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -71.01             | 0.00               | 71.01             |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| <a href="#">43120207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | 0.00               | 0.00                | -5,972.01          | 0.00               | 5,972.01          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       | 0.00               | 0.00                | -5,972.01          | 0.00               | 5,972.01          | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00                | -5,972.01          | 0.00               | 5,972.01          | 100.0% |
| TOTAL 1312 KOTTENBROUCK GROUP   | 0.00               | 0.00                | -5,972.01          | 0.00               | 5,972.01          | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00                | -5,972.01          | 0.00               | 5,972.01          |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">43160207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -19,694.19         | 0.00               | 19,694.19         | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -19,694.19         | 0.00               | 19,694.19         | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -19,694.19         | 0.00               | 19,694.19         | 100.0% |
| TOTAL 1316 CODY NICHOLS         |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -19,694.19         | 0.00               | 19,694.19         | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -19,694.19         | 0.00               | 19,694.19         |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">43170207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -12,002.18         | 0.00               | 12,002.18         | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -12,002.18         | 0.00               | 12,002.18         | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -12,002.18         | 0.00               | 12,002.18         | 100.0% |
| TOTAL 1317 WALKER GROUP         |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -12,002.18         | 0.00               | 12,002.18         | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -12,002.18         | 0.00               | 12,002.18         |        |



FOR 2021 08

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                              |                    |                   |        |          |        |
| <a href="#">43180207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |          |        |
| 0.00  | 0.00               | -4,815.28         | 0.00   | 4,815.28 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           | 0.00               | -4,815.28         | 0.00   | 4,815.28 | 100.0% |
| TOTAL UNDEFINED                                     | 0.00               | -4,815.28         | 0.00   | 4,815.28 | 100.0% |
| TOTAL 1318 FETTER GROUP TILE                        | 0.00               | -4,815.28         | 0.00   | 4,815.28 | 100.0% |
| TOTAL REVENUES                                      | 0.00               | -4,815.28         | 0.00   | 4,815.28 |        |



FOR 2021 08

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT

| ORIGINAL ESTIM REV                | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |                     |                    |                    |                   |        |
| <a href="#">43190207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                              | 0.00                | -7,125.42          | 0.00               | 7,125.42          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -7,125.42          | 0.00               | 7,125.42          | 100.0% |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -7,125.42          | 0.00               | 7,125.42          | 100.0% |
| TOTAL UMBAUGH GROUP DRAINAGE PROJ |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -7,125.42          | 0.00               | 7,125.42          | 100.0% |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -7,125.42          | 0.00               | 7,125.42          |        |



FOR 2021 08

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

|                                       |                     |      |            |      |  |           |        |  |
|---------------------------------------|---------------------|------|------------|------|--|-----------|--------|--|
| <a href="#">43220207 570001</a>       | SPECIAL ASSESSMENTS |      |            |      |  |           |        |  |
|                                       | 0.00                | 0.00 | -18,031.42 | 0.00 |  | 18,031.42 | 100.0% |  |
| TOTAL SPECIAL ASSESSMENTS             | 0.00                | 0.00 | -18,031.42 | 0.00 |  | 18,031.42 | 100.0% |  |
| 91 TRANSFERS IN                       |                     |      |            |      |  |           |        |  |
| <a href="#">43220491 590901 30000</a> | 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 | 0.00 |  | 56,088.14 | 100.0% |  |
| TOTAL 1322 INDIAN/WILDBROOK ESTAT     | 0.00                | 0.00 | -56,088.14 | 0.00 |  | 56,088.14 | 100.0% |  |
| TOTAL REVENUES                        | 0.00                | 0.00 | -56,088.14 | 0.00 |  | 56,088.14 |        |  |





FOR 2021 08

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                              |                    |                   |        |           |        |
| <a href="#">43230207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |           |        |
| 0.00  | 0.00               | -22,405.94        | 0.00   | 22,405.94 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           | 0.00               | -22,405.94        | 0.00   | 22,405.94 | 100.0% |
| TOTAL UNDEFINED                                     | 0.00               | -22,405.94        | 0.00   | 22,405.94 | 100.0% |
| TOTAL 1323 RENNER IMPROVEMENT                       | 0.00               | -22,405.94        | 0.00   | 22,405.94 | 100.0% |
| TOTAL REVENUES                                      | 0.00               | -22,405.94        | 0.00   | 22,405.94 |        |



FOR 2021 08

ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <hr/>                           |                    |                     |                    |                    |                   |        |
| <a href="#">43240207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | 0.00               | 0.00                | -7,287.47          | 0.00               | 7,287.47          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       | 0.00               | 0.00                | -7,287.47          | 0.00               | 7,287.47          | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00                | -7,287.47          | 0.00               | 7,287.47          | 100.0% |
| TOTAL 1324 EDGEComb IMPROV      | 0.00               | 0.00                | -7,287.47          | 0.00               | 7,287.47          | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00                | -7,287.47          | 0.00               | 7,287.47          |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <a href="#">43250207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | 0.00               | 0.00                | -3,287.16          | 0.00               | 3,287.16          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       | 0.00               | 0.00                | -3,287.16          | 0.00               | 3,287.16          | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00                | -3,287.16          | 0.00               | 3,287.16          | 100.0% |
| TOTAL 1325 - DAVID BETTS GROUP  | 0.00               | 0.00                | -3,287.16          | 0.00               | 3,287.16          | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00                | -3,287.16          | 0.00               | 3,287.16          |        |



FOR 2021 08

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          |                     |                    |                    |                   |        |
| <a href="#">43260207 570001</a> | 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 08

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          |                     |                    |                    |                   |        |
| <a href="#">43270207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -7,236.53          | 0.00               | 7,236.53          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -7,236.53          | 0.00               | 7,236.53          | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -7,236.53          | 0.00               | 7,236.53          | 100.0% |
| TOTAL 1327 SECTION #127         |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -7,236.53          | 0.00               | 7,236.53          | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -7,236.53          | 0.00               | 7,236.53          |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <a href="#">43280207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | 0.00               | 0.00                | -8,499.56          | 0.00               | 8,499.56          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       | 0.00               | 0.00                | -8,499.56          | 0.00               | 8,499.56          | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00                | -8,499.56          | 0.00               | 8,499.56          | 100.0% |
| TOTAL AMSTUTZ GROUP #1328       | 0.00               | 0.00                | -8,499.56          | 0.00               | 8,499.56          | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00                | -8,499.56          | 0.00               | 8,499.56          |        |



FOR 2021 08

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

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                    |                   |        |
| <hr/>   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                    |                   |        |
| <hr/>   |                    |                    |                   |        |
| <a href="#">43290207 570001</a> SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,000.00   | -2,000.00          | -2,054.60          | 54.60             | 102.7% |
| TOTAL SPECIAL ASSESSMENTS                           | -2,000.00          | -2,054.60          | 54.60             | 102.7% |
| TOTAL UNDEFINED                                     | -2,000.00          | -2,054.60          | 54.60             | 102.7% |
| TOTAL ARTHUR DITCH #1329                            | -2,000.00          | -2,054.60          | 54.60             | 102.7% |
| TOTAL REVENUES                                      | -2,000.00          | -2,054.60          | 54.60             |        |



FOR 2021 08

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

|                                   |                     |      |      |             |      |  |  |  |
|-----------------------------------|---------------------|------|------|-------------|------|--|--|--|
| <a href="#">43300207 570001</a>   | SPECIAL ASSESSMENTS |      |      |             |      |  |  |  |
| -100,000.00                       | -798,925.88         | 0.00 | 0.00 | -798,925.88 | .0%* |  |  |  |
| TOTAL SPECIAL ASSESSMENTS         |                     |      |      |             |      |  |  |  |
| -100,000.00                       | -798,925.88         | 0.00 | 0.00 | -798,925.88 | .0%  |  |  |  |
| TOTAL UNDEFINED                   |                     |      |      |             |      |  |  |  |
| -100,000.00                       | -798,925.88         | 0.00 | 0.00 | -798,925.88 | .0%  |  |  |  |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP |                     |      |      |             |      |  |  |  |
| -100,000.00                       | -798,925.88         | 0.00 | 0.00 | -798,925.88 | .0%  |  |  |  |
| TOTAL REVENUES                    |                     |      |      |             |      |  |  |  |
| -100,000.00                       | -798,925.88         | 0.00 | 0.00 | -798,925.88 |      |  |  |  |





FOR 2021 08

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

| ACCOUNTS FOR                        | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 43310207 570001 SPECIAL ASSESSMENTS | -2,400.00          | -2,400.00         | -2,102.31          | 0.00               | -297.69           | 87.6%* |
| TOTAL SPECIAL ASSESSMENTS           | -2,400.00          | -2,400.00         | -2,102.31          | 0.00               | -297.69           | 87.6%  |
| TOTAL UNDEFINED                     | -2,400.00          | -2,400.00         | -2,102.31          | 0.00               | -297.69           | 87.6%  |
| TOTAL AMANTWP CONANT DRAIN PRJ 13   | -2,400.00          | -2,400.00         | -2,102.31          | 0.00               | -297.69           | 87.6%  |
| TOTAL REVENUES                      | -2,400.00          | -2,400.00         | -2,102.31          | 0.00               | -297.69           |        |



FOR 2021 08

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

| ACCOUNT NUMBER                  | DESCRIPTION                       | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <a href="#">43350207_570001</a> | SPECIAL ASSESSMENTS               | 0.00               | 0.00              | -4,551.80          | 0.00               | 4,551.80          | 100.0% |
|                                 | TOTAL SPECIAL ASSESSMENTS         | 0.00               | 0.00              | -4,551.80          | 0.00               | 4,551.80          | 100.0% |
|                                 | TOTAL UNDEFINED                   | 0.00               | 0.00              | -4,551.80          | 0.00               | 4,551.80          | 100.0% |
|                                 | TOTAL BETTS GROUP EXT-CONTSTRUCTI | 0.00               | 0.00              | -4,551.80          | 0.00               | 4,551.80          | 100.0% |
|                                 | TOTAL REVENUES                    | 0.00               | 0.00              | -4,551.80          | 0.00               | 4,551.80          |        |



FOR 2021 08

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                              |                    |                   |        |
| <a href="#">43370207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -20,000.00  | -44,016.87         | 0.00              | 0.00   |
|   |                    | -44,016.87        | .0%*   |
| 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        |        |



FOR 2021 08

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

|                                 |                     |      |           |      |  |          |        |  |
|---------------------------------|---------------------|------|-----------|------|--|----------|--------|--|
| <a href="#">44000207 570001</a> | SPECIAL ASSESSMENTS |      |           |      |  |          |        |  |
|                                 | 0.00                | 0.00 | -7,473.34 | 0.00 |  | 7,473.34 | 100.0% |  |
| TOTAL SPECIAL ASSESSMENTS       | 0.00                | 0.00 | -7,473.34 | 0.00 |  | 7,473.34 | 100.0% |  |

11 OTHER REVENUE

|                                 |                |            |            |           |  |            |        |  |
|---------------------------------|----------------|------------|------------|-----------|--|------------|--------|--|
| <a href="#">44000411 511699</a> | OTHER RECEIPTS |            |            |           |  |            |        |  |
|                                 | -40,000.00     | -40,000.00 | -18,864.70 | -3,336.20 |  | -21,135.30 | 47.2%* |  |
| TOTAL OTHER REVENUE             | -40,000.00     | -40,000.00 | -18,864.70 | -3,336.20 |  | -21,135.30 | 47.2%  |  |

92 ADVANCES IN

|                                   |            |            |            |           |  |            |       |  |
|-----------------------------------|------------|------------|------------|-----------|--|------------|-------|--|
| <a href="#">44000492 590902</a>   | 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                   | -42,000.00 | -42,000.00 | -26,338.04 | -3,336.20 |  | -15,661.96 | 62.7% |  |
| TOTAL EARLY/LUTZ RD PROJ 11-100-C | -42,000.00 | -42,000.00 | -26,338.04 | -3,336.20 |  | -15,661.96 | 62.7% |  |
| TOTAL REVENUES                    | -42,000.00 | -42,000.00 | -26,338.04 | -3,336.20 |  | -15,661.96 |       |  |



FOR 2021 08

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                              |                    |                   |        |        |        |
| <a href="#">44100207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |        |        |
| 0.00  | 0.00               | -727.74           | 0.00   | 727.74 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           | 0.00               | -727.74           | 0.00   | 727.74 | 100.0% |
| TOTAL UNDEFINED                                     | 0.00               | -727.74           | 0.00   | 727.74 | 100.0% |
| TOTAL TREBOR DRIVE WATERLINE 17-2                   | 0.00               | -727.74           | 0.00   | 727.74 | 100.0% |
| TOTAL REVENUES                                      | 0.00               | -727.74           | 0.00   | 727.74 |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| <a href="#">44200207_570001</a> SPECIAL ASSESSMENTS | 0.00               | 0.00              | -13,285.34         | 0.00               | 13,285.34         | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           | 0.00               | 0.00              | -13,285.34         | 0.00               | 13,285.34         | 100.0% |
| TOTAL UNDEFINED                                     | 0.00               | 0.00              | -13,285.34         | 0.00               | 13,285.34         | 100.0% |
| TOTAL BERRYMAN WATERLINE CONST                      | 0.00               | 0.00              | -13,285.34         | 0.00               | 13,285.34         | 100.0% |
| TOTAL REVENUES                                      | 0.00               | 0.00              | -13,285.34         | 0.00               | 13,285.34         |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| <a href="#">44800207_570001</a> SPECIAL ASSESSMENTS | 0.00               | 0.00              | -5,125.80          | 0.00               | 5,125.80          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           | 0.00               | 0.00              | -5,125.80          | 0.00               | 5,125.80          | 100.0% |
| TOTAL UNDEFINED                                     | 0.00               | 0.00              | -5,125.80          | 0.00               | 5,125.80          | 100.0% |
| TOTAL SOUTHWOOD WATERLINE CONST                     | 0.00               | 0.00              | -5,125.80          | 0.00               | 5,125.80          | 100.0% |
| TOTAL REVENUES                                      | 0.00               | 0.00              | -5,125.80          | 0.00               | 5,125.80          |        |



FOR 2021 08

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        | -25,246.09         | -5,840.77          | 246.09            | 101.0% |
| TOTAL OTHER REVENUE                   |                   |                    |                    |                   |        |
| -25,000.00                            | -25,000.00        | -25,246.09         | -5,840.77          | 246.09            | 101.0% |
| 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        | -25,246.09         | -5,840.77          | -1,753.91         | 93.5%  |
| TOTAL DELMAR/GLENN AVE                |                   |                    |                    |                   |        |
| -27,000.00                            | -27,000.00        | -25,246.09         | -5,840.77          | -1,753.91         | 93.5%  |
| TOTAL REVENUES                        |                   |                    |                    |                   |        |
| -27,000.00                            | -27,000.00        | -25,246.09         | -5,840.77          | -1,753.91         |        |





FOR 2021 08

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                               |                    |                    |                   |         |           |        |
| <a href="#">45200211 511699</a> OTHER RECEIPTS | -4,900.00          | -4,900.00          | -3,570.60         | -512.86 | -1,329.40 | 72.9%* |
| TOTAL OTHER REVENUE                            | -4,900.00          | -4,900.00          | -3,570.60         | -512.86 | -1,329.40 | 72.9%  |
| TOTAL UNDEFINED                                | -4,900.00          | -4,900.00          | -3,570.60         | -512.86 | -1,329.40 | 72.9%  |
| TOTAL ARTHURS 1ST SEWER 11-120                 | -4,900.00          | -4,900.00          | -3,570.60         | -512.86 | -1,329.40 | 72.9%  |
| TOTAL REVENUES                                 | -4,900.00          | -4,900.00          | -3,570.60         | -512.86 | -1,329.40 |        |



FOR 2021 08

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

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                     |                    |                    |                   |        |
| <a href="#">45300207 570001</a> |                    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | 0.00               | 0.00                | -1,298.48          | -14.72             | 1,298.48          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       | 0.00               | 0.00                | -1,298.48          | -14.72             | 1,298.48          | 100.0% |
| 11 OTHER REVENUE                |                    |                     |                    |                    |                   |        |
| <a href="#">45300211 511699</a> |                    | OTHER RECEIPTS      |                    |                    |                   |        |
|                                 | -2,100.00          | -2,100.00           | 0.00               | 0.00               | -2,100.00         | .0%*   |
| 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           | -1,298.48          | -14.72             | -801.52           | 61.8%  |
| TOTAL CIMINILLOS 1ST SEW 11-130 | -2,100.00          | -2,100.00           | -1,298.48          | -14.72             | -801.52           | 61.8%  |
| TOTAL REVENUES                  | -2,100.00          | -2,100.00           | -1,298.48          | -14.72             | -801.52           |        |



FOR 2021 08

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                               |                    |                    |                   |                  |
| <a href="#">45400211 511699</a> OTHER RECEIPTS |                    |                    |                   |                  |
| -30,000.00                                     | -30,000.00         | -20,127.81         | -6,709.27         | -9,872.19 67.1%* |
| TOTAL OTHER REVENUE                            | -30,000.00         | -20,127.81         | -6,709.27         | -9,872.19 67.1%  |
| TOTAL UNDEFINED                                | -30,000.00         | -20,127.81         | -6,709.27         | -9,872.19 67.1%  |
| TOTAL INDIAN VILLAGE SEWER 11-140              | -30,000.00         | -20,127.81         | -6,709.27         | -9,872.19 67.1%  |
| TOTAL REVENUES                                 | -30,000.00         | -20,127.81         | -6,709.27         | -9,872.19        |



FOR 2021 08

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 08

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                      |                    |                   |           |
| <u>45600211 511699</u> OTHER RECEIPTS |                    |                   |           |
| -2,450,000.00                         | -2,450,000.00      | 0.00              | 0.00      |
|                                       |                    |                   |           |
| TOTAL OTHER REVENUE                   |                    |                   |           |
| -2,450,000.00                         | -2,450,000.00      | 0.00              | 0.00      |
|                                       |                    |                   |           |
|                                       |                    | -2,450,000.00     | .0%*      |
|                                       |                    | -2,450,000.00     | .0%       |
| 81 NOTE PROCEEDS                      |                    |                   |           |
| <u>45600481 581101</u> NOTE PROCEEDS  |                    |                   |           |
| -1,147,332.00                         | -1,147,332.00      | 0.00              | 0.00      |
|                                       |                    |                   |           |
| TOTAL NOTE PROCEEDS                   |                    |                   |           |
| -1,147,332.00                         | -1,147,332.00      | 0.00              | 0.00      |
|                                       |                    |                   |           |
|                                       |                    | -1,147,332.00     | .0%*      |
|                                       |                    | -1,147,332.00     | .0%       |
| 92 ADVANCES IN                        |                    |                   |           |
| <u>45600492 590902</u> ADVANCE IN     |                    |                   |           |
| -95,000.00                            | -95,000.00         | -9,500.00         | -1,500.00 |
|                                       |                    |                   |           |
| TOTAL ADVANCES IN                     |                    |                   |           |
| -95,000.00                            | -95,000.00         | -9,500.00         | -1,500.00 |
|                                       |                    |                   |           |
| TOTAL UNDEFINED                       |                    |                   |           |
| -3,692,332.00                         | -3,692,332.00      | -9,500.00         | -1,500.00 |
|                                       |                    |                   |           |
| TOTAL GOMER SEWER IMPRV AREA          |                    |                   |           |
| -3,692,332.00                         | -3,692,332.00      | -9,500.00         | -1,500.00 |
|                                       |                    |                   |           |
| TOTAL REVENUES                        |                    |                   |           |
| -3,692,332.00                         | -3,692,332.00      | -9,500.00         | -1,500.00 |
|                                       |                    |                   |           |
|                                       |                    | -3,682,832.00     | .3%       |
|                                       |                    | -3,682,832.00     | .3%       |



FOR 2021 08

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       |        |

FOR 2021 08

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            |                     |                    |                    |                   |        |
| <a href="#">45900207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                              | 0.00                | -5,680.42          | 0.00               | 5,680.42          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -5,680.42          | 0.00               | 5,680.42          | 100.0% |
| 11 OTHER REVENUE                  |                     |                    |                    |                   |        |
| <a href="#">45900211 511699</a>   | OTHER RECEIPTS      |                    |                    |                   |        |
| -60,000.00                        | -60,000.00          | -31,441.00         | -5,560.44          | -28,559.00        | 52.4%* |
| TOTAL OTHER REVENUE               |                     |                    |                    |                   |        |
| -60,000.00                        | -60,000.00          | -31,441.00         | -5,560.44          | -28,559.00        | 52.4%  |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -60,000.00                        | -60,000.00          | -37,121.42         | -5,560.44          | -22,878.58        | 61.9%  |
| TOTAL WESTMINSTER SEWER CONST 11- |                     |                    |                    |                   |        |
| -60,000.00                        | -60,000.00          | -37,121.42         | -5,560.44          | -22,878.58        | 61.9%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -60,000.00                        | -60,000.00          | -37,121.42         | -5,560.44          | -22,878.58        |        |



FOR 2021 08

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           |                     |                    |                    |                   |        |
| <a href="#">45920207 570001</a>  | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                             | 0.00                | -24,210.25         | 0.00               | 24,210.25         | 100.0% |
| TOTAL SPECIAL ASSESSMENTS        |                     |                    |                    |                   |        |
| 0.00                             | 0.00                | -24,210.25         | 0.00               | 24,210.25         | 100.0% |
| TOTAL UNDEFINED                  |                     |                    |                    |                   |        |
| 0.00                             | 0.00                | -24,210.25         | 0.00               | 24,210.25         | 100.0% |
| TOTAL OAKVIEW SUBDIV PROJ 11-892 |                     |                    |                    |                   |        |
| 0.00                             | 0.00                | -24,210.25         | 0.00               | 24,210.25         | 100.0% |
| TOTAL REVENUES                   |                     |                    |                    |                   |        |
| 0.00                             | 0.00                | -24,210.25         | 0.00               | 24,210.25         |        |





FOR 2021 08

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                     |                    |                   |        |
| <u>45940207 570001</u> SPECIAL ASSESSMENTS |                    |                   |        |
| -38,000.00                                 | -38,000.00         | -34,590.25        | 0.00   |
|  |                    | -3,409.75         | 91.0%* |
| TOTAL SPECIAL ASSESSMENTS                  |                    |                   |        |
| -38,000.00                                 | -38,000.00         | -34,590.25        | 0.00   |
|  |                    | -3,409.75         | 91.0%  |
| 92 ADVANCES IN                             |                    |                   |        |
| <u>45940492 590902</u> ADVANCE IN          |                    |                   |        |
| -10,000.00                                 | -10,000.00         | 0.00              | 0.00   |
|  |                    | -10,000.00        | .0%*   |
| TOTAL ADVANCES IN                          |                    |                   |        |
| -10,000.00                                 | -10,000.00         | 0.00              | 0.00   |
|  |                    | -10,000.00        | .0%    |
| TOTAL UNDEFINED                            |                    |                   |        |
| -48,000.00                                 | -48,000.00         | -34,590.25        | 0.00   |
|  |                    | -13,409.75        | 72.1%  |
| TOTAL FINDLAY RD PH II/PROJ 11-99          |                    |                   |        |
| -48,000.00                                 | -48,000.00         | -34,590.25        | 0.00   |
|  |                    | -13,409.75        | 72.1%  |
| TOTAL REVENUES                             |                    |                   |        |
| -48,000.00                                 | -48,000.00         | -34,590.25        | 0.00   |
|  |                    | -13,409.75        |        |



FOR 2021 08

ACCOUNTS FOR: 4701 HIGHWAY ESCROW

| ORIGINAL ESTIM REV              | REVISED ESTIM REV        | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                          |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                          |                    |                    |                   |        |
| <a href="#">47010208 580205</a> | LOCAL PORTION OF PROJECT |                    |                    |                   |        |
| 0.00                            | -251,102.90              | -251,102.90        | 0.00               | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL         |                          |                    |                    |                   |        |
| 0.00                            | -251,102.90              | -251,102.90        | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                          |                    |                    |                   |        |
| 0.00                            | -251,102.90              | -251,102.90        | 0.00               | 0.00              | 100.0% |
| TOTAL HIGHWAY ESCROW            |                          |                    |                    |                   |        |
| 0.00                            | -251,102.90              | -251,102.90        | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                          |                    |                    |                   |        |
| 0.00                            | -251,102.90              | -251,102.90        | 0.00               | 0.00              |        |



FOR 2021 08

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 08

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018  
ORIGINAL ESTIM REV REVISED ESTIM REV

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                               |                    |                   |                    |                    |                   |        |
| <hr/>                                       |                    |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                             |                    |                   |                    |                    |                   |        |
| <hr/>                                       |                    |                   |                    |                    |                   |        |
| <a href="#">47040491 590901</a> 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         | 100.0% |
| TOTAL UNDEFINED                             | 0.00               | 0.00              | -41,061.86         | 0.00               | 41,061.86         | 100.0% |
| TOTAL SLABTOWN RD BRIDGE 2018               | 0.00               | 0.00              | -41,061.86         | 0.00               | 41,061.86         | 100.0% |
| TOTAL REVENUES                              | 0.00               | 0.00              | -41,061.86         | 0.00               | 41,061.86         |        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED   |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| 91 TRANSFERS IN   |                    |                   |                    |                    |                   |        |
| <hr/>   |                    |                   |                    |                    |                   |        |
| <a href="#">47090491</a> <a href="#">590901</a> 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         |        |

FOR 2021 08

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
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         |                    |                         |                    |                    |                   |        |
| <a href="#">50340204 540313</a> |                    | FEEES - INSPECTION      |                    |                    |                   |        |
|                                 | -5,000.00          | -5,000.00               | -2,600.00          | -400.00            | -2,400.00         | 52.0%* |
| <a href="#">50340204 540330</a> |                    | TAP FEEES               |                    |                    |                   |        |
|                                 | -54,000.00         | -54,000.00              | -29,603.94         | -4,484.92          | -24,396.06        | 54.8%* |
| <a href="#">50340204 540399</a> |                    | FEEES - SUNDRY          |                    |                    |                   |        |
|                                 | -35,500.00         | -35,500.00              | -29,983.27         | -1,700.00          | -5,516.73         | 84.5%* |
| <a href="#">50340204 543549</a> |                    | DELINQUENT SEWER        |                    |                    |                   |        |
|                                 | -560,000.00        | -560,000.00             | -510,966.13        | 0.00               | -49,033.87        | 91.2%* |
| <a href="#">50340204 543551</a> |                    | SERVICE-SEWER           |                    |                    |                   |        |
|                                 | -7,550,000.00      | -7,550,000.00           | -4,726,642.25      | -952,847.14        | -2,823,357.75     | 62.6%* |
| TOTAL CHARGES FOR SERVICES      | -8,204,500.00      | -8,204,500.00           | -5,299,795.59      | -959,432.06        | -2,904,704.41     | 64.6%  |
| 80 OTHER FINANCING SOURCES      |                    |                         |                    |                    |                   |        |
| <a href="#">50340480 580905</a> |                    | PROJECT REVENUE - LOANS |                    |                    |                   |        |
|                                 | -13,500.00         | -13,500.00              | -7,785.04          | 0.00               | -5,714.96         | 57.7%* |
| <a href="#">50340480 580999</a> |                    | SUNDRY REVENUE          |                    |                    |                   |        |
|                                 | -75,000.00         | -75,000.00              | -60,703.88         | -18,938.13         | -14,296.12        | 80.9%* |
| TOTAL OTHER FINANCING SOURCES   | -88,500.00         | -88,500.00              | -68,488.92         | -18,938.13         | -20,011.08        | 77.4%  |
| TOTAL UNDEFINED                 | -8,293,000.00      | -8,293,000.00           | -5,368,284.51      | -978,370.19        | -2,924,715.49     | 64.7%  |
| TOTAL SEWER DISTRICT FUND       | -8,293,000.00      | -8,293,000.00           | -5,368,284.51      | -978,370.19        | -2,924,715.49     | 64.7%  |
| TOTAL REVENUES                  | -8,293,000.00      | -8,293,000.00           | -5,368,284.51      | -978,370.19        | -2,924,715.49     |        |



FOR 2021 08

ACCOUNTS FOR: 5035 SURPLUS  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

|                                 |               |               |      |               |        |  |  |
|---------------------------------|---------------|---------------|------|---------------|--------|--|--|
| <a href="#">50350491 590901</a> | 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

|                                 |               |               |      |               |        |  |  |
|---------------------------------|---------------|---------------|------|---------------|--------|--|--|
| <a href="#">50350492 590902</a> | 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 08

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                         |                   |                    |                    |                   |        |
| <a href="#">50360204</a> <a href="#">540330</a> | TAP FEES          |                    |                    |                   |        |
| -20,000.00                                      | -20,000.00        | -6,372.50          | 0.00               | -13,627.50        | 31.9%* |
| TOTAL CHARGES FOR SERVICES                      |                   |                    |                    |                   |        |
| -20,000.00                                      | -20,000.00        | -6,372.50          | 0.00               | -13,627.50        | 31.9%  |
| TOTAL UNDEFINED                                 |                   |                    |                    |                   |        |
| -20,000.00                                      | -20,000.00        | -6,372.50          | 0.00               | -13,627.50        | 31.9%  |
| TOTAL COUNTY WATER FUND                         |                   |                    |                    |                   |        |
| -20,000.00                                      | -20,000.00        | -6,372.50          | 0.00               | -13,627.50        | 31.9%  |
| TOTAL REVENUES                                  |                   |                    |                    |                   |        |
| -20,000.00                                      | -20,000.00        | -6,372.50          | 0.00               | -13,627.50        |        |





FOR 2021 08

ACCOUNTS FOR: 5037 STORMWATER

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| 05 LICENSES & PERMITS           |                   |                    |                    |                   |        |
| <a href="#">50370205 550001</a> | PERMIT FEES       |                    |                    |                   |        |
| 0.00                            | 0.00              | -31,800.00         | -3,800.00          | 31,800.00         | 100.0% |
| TOTAL LICENSES & PERMITS        | 0.00              | -31,800.00         | -3,800.00          | 31,800.00         | 100.0% |
| TOTAL UNDEFINED                 | 0.00              | -31,800.00         | -3,800.00          | 31,800.00         | 100.0% |
| TOTAL STORMWATER                | 0.00              | -31,800.00         | -3,800.00          | 31,800.00         | 100.0% |
| TOTAL REVENUES                  | 0.00              | -31,800.00         | -3,800.00          | 31,800.00         |        |



FOR 2021 08

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                               |                    |                    |                   |           |            |        |
| <a href="#">53040211 511699</a> OTHER RECEIPTS | -30,000.00         | -30,000.00         | -19,337.79        | -2,351.05 | -10,662.21 | 64.5%* |
| TOTAL OTHER REVENUE                            | -30,000.00         | -30,000.00         | -19,337.79        | -2,351.05 | -10,662.21 | 64.5%  |
| 92 ADVANCES IN                                 |                    |                    |                   |           |            |        |
| <a href="#">53040492 590902</a> 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                                | -32,000.00         | -32,000.00         | -19,337.79        | -2,351.05 | -12,662.21 | 60.4%  |
| TOTAL SPRINGBROOK SEWER REV BP                 | -32,000.00         | -32,000.00         | -19,337.79        | -2,351.05 | -12,662.21 | 60.4%  |
| TOTAL REVENUES                                 | -32,000.00         | -32,000.00         | -19,337.79        | -2,351.05 | -12,662.21 |        |



FOR 2021 08

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          |                   |                    |                    |                   |        |
| <a href="#">53080491</a> | TRANSFER IN       |                    |                    |                   |        |
| <a href="#">590901</a>   |                   |                    |                    |                   |        |
| -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       |        |



FOR 2021 08

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

|                                 | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|--------------------|-------------------|--------|
| <u>000 UNDEFINED</u>            |                    |                    |                   |        |
| <u>10 INTEREST</u>              |                    |                    |                   |        |
| <a href="#">54010210 510001</a> | INTEREST INCOME    |                    |                   |        |
|                                 | 0.00               | 0.00               |                   |        |
|                                 | -1.41              | -0.17              | 1.41              | 100.0% |
| TOTAL INTEREST                  | 0.00               | 0.00               | 1.41              | 100.0% |
|                                 | -1.41              | -0.17              |                   |        |
| <u>91 TRANSFERS IN</u>          |                    |                    |                   |        |
| <a href="#">54010491 590901</a> | TRANSFER IN        |                    |                   |        |
|                                 | -901,000.00        | -901,000.00        |                   |        |
|                                 | -300,000.00        | -100,000.00        | -601,000.00       | 33.3%* |
| TOTAL TRANSFERS IN              | -901,000.00        | -300,000.00        | -601,000.00       | 33.3%  |
|                                 | -901,000.00        | -100,000.17        |                   |        |
| TOTAL UNDEFINED                 | -901,000.00        | -300,001.41        | -600,998.59       | 33.3%  |
|                                 | -901,000.00        | -100,000.17        |                   |        |
| TOTAL SHAWNEE #2 WWTP CIP       | -901,000.00        | -300,001.41        | -600,998.59       | 33.3%  |
|                                 | -901,000.00        | -100,000.17        |                   |        |
| TOTAL REVENUES                  | -901,000.00        | -300,001.41        | -600,998.59       |        |



FOR 2021 08

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   |                    |                   |        |
| <a href="#">54020491</a> <a href="#">590901</a> 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       |        |



FOR 2021 08

ACCOUNTS FOR: 5405 WWC CIP  
ORIGINAL ESTIM REV

| REVISD ESTIM REV                | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL             |
|---------------------------------|--------------------|--------------------|-------------------|--------------------|
| 000 UNDEFINED                   |                    |                    |                   |                    |
| 10 INTEREST                     |                    |                    |                   |                    |
| <a href="#">54050210 510001</a> | INTEREST INCOME    |                    |                   |                    |
| 0.00                            | 0.00               | -41.97             | -5.05             | 41.97 100.0%       |
| TOTAL INTEREST                  |                    |                    |                   |                    |
| 0.00                            | 0.00               | -41.97             | -5.05             | 41.97 100.0%       |
| 91 TRANSFERS IN                 |                    |                    |                   |                    |
| <a href="#">54050491 590901</a> | TRANSFER IN        |                    |                   |                    |
| -801,000.00                     | -801,000.00        | -300,000.00        | 0.00              | -501,000.00 37.5%* |
| TOTAL TRANSFERS IN              |                    |                    |                   |                    |
| -801,000.00                     | -801,000.00        | -300,000.00        | 0.00              | -501,000.00 37.5%  |
| TOTAL UNDEFINED                 |                    |                    |                   |                    |
| -801,000.00                     | -801,000.00        | -300,041.97        | -5.05             | -500,958.03 37.5%  |
| TOTAL WWC CIP                   |                    |                    |                   |                    |
| -801,000.00                     | -801,000.00        | -300,041.97        | -5.05             | -500,958.03 37.5%  |
| TOTAL REVENUES                  |                    |                    |                   |                    |
| -801,000.00                     | -801,000.00        | -300,041.97        | -5.05             | -500,958.03        |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                   |                    |                   |                    |                    |                   |        |
| 10 INTEREST                                     |                    |                   |                    |                    |                   |        |
| <a href="#">54060210_510001</a> INTEREST INCOME | 0.00               | 0.00              | -0.17              | -0.02              | 0.17              | 100.0% |
| TOTAL INTEREST                                  | 0.00               | 0.00              | -0.17              | -0.02              | 0.17              | 100.0% |
| TOTAL UNDEFINED                                 | 0.00               | 0.00              | -0.17              | -0.02              | 0.17              | 100.0% |
| TOTAL AMERICAN #2 WWTP CIP                      | 0.00               | 0.00              | -0.17              | -0.02              | 0.17              | 100.0% |
| TOTAL REVENUES                                  | 0.00               | 0.00              | -0.17              | -0.02              | 0.17              |        |



FOR 2021 08

ACCOUNTS FOR: 5407 PLANNING

| ORIGINAL ESTIM REV       | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL          |
|--------------------------|-------------------|--------------------|--------------------|-------------------|-----------------|
| 000 UNDEFINED            |                   |                    |                    |                   |                 |
| 91 TRANSFERS IN          |                   |                    |                    |                   |                 |
| <a href="#">54070491</a> | TRANSFER IN       |                    |                    |                   |                 |
| <a href="#">590901</a>   | -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      |





FOR 2021 08

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                       |                   |                    |                    |                   |        |
| <a href="#">54080210 510001</a>   | INTEREST INCOME   |                    |                    |                   |        |
| 0.00                              | 0.00              | -25.05             | -3.01              | 25.05             | 100.0% |
| TOTAL INTEREST                    |                   |                    |                    |                   |        |
| 0.00                              | 0.00              | -25.05             | -3.01              | 25.05             | 100.0% |
| 91 TRANSFERS IN                   |                   |                    |                    |                   |        |
| <a href="#">54080491 590901</a>   | 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       | -25.05             | -3.01              | -222,974.95       | .0%    |
| TOTAL SHAWNEE I & I INVESTIGATION |                   |                    |                    |                   |        |
| -223,000.00                       | -223,000.00       | -25.05             | -3.01              | -222,974.95       | .0%    |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| -223,000.00                       | -223,000.00       | -25.05             | -3.01              | -222,974.95       |        |



FOR 2021 08

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   |                    |                   |             |
| <a href="#">54090491</a> <a href="#">590901</a> TRANSFER IN |                    |                   |             |
| -85,000.00  | -130,392.00        | -130,000.00       | -130,000.00 |
|   |                    | -392.00           | 99.7%*      |
| TOTAL TRANSFERS IN  |                    |                   |             |
| -85,000.00  | -130,392.00        | -130,000.00       | -130,000.00 |
|   |                    | -392.00           | 99.7%       |
| TOTAL UNDEFINED   |                    |                   |             |
| -85,000.00  | -130,392.00        | -130,000.00       | -130,000.00 |
|   |                    | -392.00           | 99.7%       |
| TOTAL S E ADMIM FACILITIES                                  |                    |                   |             |
| -85,000.00  | -130,392.00        | -130,000.00       | -130,000.00 |
|   |                    | -392.00           | 99.7%       |
| TOTAL REVENUES  |                    |                   |             |
| -85,000.00  | -130,392.00        | -130,000.00       | -130,000.00 |
|   |                    | -392.00           |             |



FOR 2021 08

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

|   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                               |                    |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                             |                    |                   |                    |                    |                   |        |
| <a href="#">54350491 590901</a> TRANSFER IN | -460,000.00        | -460,000.00       | -300,000.00        | 0.00               | -160,000.00       | 65.2%* |
| TOTAL TRANSFERS IN                          | -460,000.00        | -460,000.00       | -300,000.00        | 0.00               | -160,000.00       | 65.2%  |
| TOTAL UNDEFINED                             | -460,000.00        | -460,000.00       | -300,000.00        | 0.00               | -160,000.00       | 65.2%  |
| TOTAL REPLACEMENT & IMPROVEMENT             | -460,000.00        | -460,000.00       | -300,000.00        | 0.00               | -160,000.00       | 65.2%  |
| TOTAL REVENUES                              | -460,000.00        | -460,000.00       | -300,000.00        | 0.00               | -160,000.00       |        |



FOR 2021 08

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                                 |                    |                    |                   |        |
| <a href="#">80070204 542501</a> FEES-DOMESTIC RELATIONS |                    |                    |                   |        |
| 0.00 -18,500.00   | -13,028.00         | -2,052.00          | -5,472.00         | 70.4%* |
| TOTAL CHARGES FOR SERVICES                              |                    |                    |                   |        |
| 0.00 -18,500.00   | -13,028.00         | -2,052.00          | -5,472.00         | 70.4%  |
| TOTAL UNDEFINED   |                    |                    |                   |        |
| 0.00 -18,500.00   | -13,028.00         | -2,052.00          | -5,472.00         | 70.4%  |
| TOTAL WOMENS CRISIS CENTER                              |                    |                    |                   |        |
| 0.00 -18,500.00   | -13,028.00         | -2,052.00          | -5,472.00         | 70.4%  |
| TOTAL REVENUES  |                    |                    |                   |        |
| 0.00 -18,500.00   | -13,028.00         | -2,052.00          | -5,472.00         |        |



FOR 2021 08

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS  
ORIGINAL ESTIM REV REVISED ESTIM REV

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL        |
|---|--------------------|--------------------|-------------------|---------------|
| <u>000 UNDEFINED</u>  |                    |                    |                   |               |
| <u>02 PROPERTY TAXES</u>                                      |                    |                    |                   |               |
| <a href="#">80090202 520001</a> REAL ESTATE TAX               | -4,758,243.00      | -4,758,243.00      | -4,741,260.05     | -911,874.22   |
| <a href="#">80090202 520003</a> MOBILE HOME TAX               | -4,200.00          | -4,200.00          | -10,442.50        | -2,142.82     |
| TOTAL PROPERTY TAXES  | -4,762,443.00      | -4,762,443.00      | -4,751,702.55     | -914,017.04   |
|   |                    |                    | -16,982.95        | 99.6%*        |
|   |                    |                    | 6,242.50          | 248.6%        |
|   |                    |                    | -10,740.45        | 99.8%         |
| <u>04 CHARGES FOR SERVICES</u>                                |                    |                    |                   |               |
| <a href="#">80090204 540399</a> FEES - SUNDRY                 | -430,196.00        | -430,196.00        | 0.00              | 0.00          |
| TOTAL CHARGES FOR SERVICES                                    | -430,196.00        | -430,196.00        | 0.00              | 0.00          |
|   |                    |                    | -430,196.00       | .0%*          |
|   |                    |                    | -430,196.00       | .0%           |
| <u>08 INTERGOVERNMENTAL</u>                                   |                    |                    |                   |               |
| <a href="#">80090108 580001</a> HOMESTEAD/ROLLBACK/EXEMPTIONS | 0.00               | 0.00               | -240,901.86       | -120,949.54   |
| <a href="#">80090108 580210</a> GRANT - STATE                 | -4,345,043.00      | -4,345,043.00      | -3,397,782.29     | -1,200,882.29 |
| <a href="#">80090108 580211</a> GRANTS - FEDERAL              | -1,158,778.00      | -1,158,778.00      | -1,263,487.77     | -380,449.83   |
| TOTAL INTERGOVERNMENTAL                                       | -5,503,821.00      | -5,503,821.00      | -4,902,171.92     | -1,702,281.66 |
|   |                    |                    | 240,901.86        | 100.0%        |
|   |                    |                    | -947,260.71       | 78.2%*        |
|   |                    |                    | 104,709.77        | 109.0%        |
|   |                    |                    | -601,649.08       | 89.1%         |
| <u>80 OTHER FINANCING SOURCES</u>                             |                    |                    |                   |               |
| <a href="#">80090480 580706</a> P/R TRANSFER/ HOSP INSURANCE  | 0.00               | 0.00               | -8,538.72         | -1,067.34     |
|   |                    |                    |                   | 8,538.72      |
|   |                    |                    |                   | 100.0%        |



FOR 2021 08

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

|                                   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <a href="#">80090480_580999</a>   |                    |                   |                    |                    |                   |        |
|                                   |                    | SUNDRY REVENUE    |                    |                    |                   |        |
|                                   | 0.00               | 0.00              | -426,241.71        | -87,712.49         | 426,241.71        | 100.0% |
| TOTAL OTHER FINANCING SOURCES     |                    |                   |                    |                    |                   |        |
|                                   | 0.00               | 0.00              | -434,780.43        | -88,779.83         | 434,780.43        | 100.0% |
| TOTAL UNDEFINED                   |                    |                   |                    |                    |                   |        |
|                                   | -10,696,460.00     | -10,696,460.00    | -10,088,654.90     | -2,705,078.53      | -607,805.10       | 94.3%  |
| TOTAL MENTAL HEALTH/RECOVERY SVCS |                    |                   |                    |                    |                   |        |
|                                   | -10,696,460.00     | -10,696,460.00    | -10,088,654.90     | -2,705,078.53      | -607,805.10       | 94.3%  |
| TOTAL REVENUES                    |                    |                   |                    |                    |                   |        |
|                                   | -10,696,460.00     | -10,696,460.00    | -10,088,654.90     | -2,705,078.53      | -607,805.10       |        |

FOR 2021 08

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      | -212,713.81        | 0.00              | -947,286.19 18.3%* |
| 00440204 540333 MRF INFRASTRUCTURE | -402,730.12        | -54,232.12        | 112,730.12 138.9%  |
| 00440204 540334 DESIGNATION FEES   | -599,385.76        | -108,464.24       | 599,385.76 100.0%  |
| 00440204 540399 FEES - SUNDRY      | -44,229.50         | 0.00              | 34,229.50 442.3%   |
| 00440204 580998 FEES-SUNDRY-HHW    | -18,053.50         | -4,519.00         | 3,053.50 120.4%    |
| 00440204 581000 FEES-SUNDRY-EWASTE | -859.00            | -194.00           | -4,141.00 17.2%*   |
| TOTAL CHARGES FOR SERVICES         | -1,277,971.69      | -167,409.36       | -202,028.31 86.3%  |
| 10 INTEREST                        |                    |                   |                    |
| 00440210 510001 INTEREST INCOME    | -942.71            | -114.33           | -14,057.29 6.3%*   |
| TOTAL INTEREST                     | -942.71            | -114.33           | -14,057.29 6.3%    |
| TOTAL UNDEFINED                    | -1,278,914.40      | -167,523.69       | -216,085.60 85.5%  |
| 044 SOLID WASTE DISTRICT           |                    |                   |                    |
| 92 ADVANCES IN                     |                    |                   |                    |
| 00440492 590902 ADVANCE IN         | -100,000.00        | 0.00              | 0.00 100.0%        |



FOR 2021 08

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

| ORIGINAL ESTIM REV                          | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL ADVANCES IN<br>-100,000.00            | -100,000.00       | -100,000.00        | 0.00               | 0.00              | 100.0% |
| TOTAL SOLID WASTE DISTRICT<br>-100,000.00   | -100,000.00       | -100,000.00        | 0.00               | 0.00              | 100.0% |
| TOTAL SOLID WASTE DISTRICT<br>-1,595,000.00 | -1,595,000.00     | -1,378,914.40      | -167,523.69        | -216,085.60       | 86.5%  |
| TOTAL REVENUES<br>-1,595,000.00             | -1,595,000.00     | -1,378,914.40      | -167,523.69        | -216,085.60       |        |





FOR 2021 08

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                        |                    |                    |                   |            |            |        |
| <a href="#">80470204 540360</a> MATERIAL REV   | -210,795.00        | -210,795.00        | -181,864.34       | -40,777.11 | -28,930.66 | 86.3%* |
| <a href="#">80470204 540361</a> ROUTES REV     | -4,000.00          | -4,000.00          | -870.00           | -120.00    | -3,130.00  | 21.8%* |
| <a href="#">80470204 540362</a> CURBSIDE REV   | -115,350.00        | -115,350.00        | -78,748.30        | -12,745.13 | -36,601.70 | 68.3%* |
| <a href="#">80470204 540363</a> PROCESSING REV | -46,400.00         | -46,400.00         | -29,941.04        | -3,856.32  | -16,458.96 | 64.5%* |
| <a href="#">80470204 540399</a> FEES - SUNDRY  | -47,500.00         | -47,500.00         | -44,500.00        | -1,000.00  | -3,000.00  | 93.7%* |
| TOTAL CHARGES FOR SERVICES                     | -424,045.00        | -424,045.00        | -335,923.68       | -58,498.56 | -88,121.32 | 79.2%  |
| TOTAL UNDEFINED                                | -424,045.00        | -424,045.00        | -335,923.68       | -58,498.56 | -88,121.32 | 79.2%  |
| TOTAL SHELBY RECYCLING CENTER                  | -424,045.00        | -424,045.00        | -335,923.68       | -58,498.56 | -88,121.32 | 79.2%  |
| TOTAL REVENUES                                 | -424,045.00        | -424,045.00        | -335,923.68       | -58,498.56 | -88,121.32 |        |



FOR 2021 08

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             |                   |                    |                    |                   |        |
| <a href="#">80520108 580210</a>  | GRANT - STATE     |                    |                    |                   |        |
| -100,000.00                      | -100,000.00       | -100,000.00        | 0.00               | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL          |                   |                    |                    |                   |        |
| -100,000.00                      | -100,000.00       | -100,000.00        | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                  |                   |                    |                    |                   |        |
| -100,000.00                      | -100,000.00       | -100,000.00        | 0.00               | 0.00              | 100.0% |
| TOTAL OH EPA-BALLISTIC SEPARATOR |                   |                    |                    |                   |        |
| -100,000.00                      | -100,000.00       | -100,000.00        | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                   |                   |                    |                    |                   |        |
| -100,000.00                      | -100,000.00       | -100,000.00        | 0.00               | 0.00              |        |



FOR 2021 08

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                   |                    |                    |                   |        |
| 81 NOTE PROCEEDS                |                    |                   |                    |                    |                   |        |
| <a href="#">80530481 581101</a> |                    | NOTE PROCEEDS     |                    |                    |                   |        |
|                                 | 0.00               | -179,219.73       | -84,448.92         | -84,448.92         | -94,770.81        | 47.1%* |
| TOTAL NOTE PROCEEDS             | 0.00               | -179,219.73       | -84,448.92         | -84,448.92         | -94,770.81        | 47.1%  |
| 91 TRANSFERS IN                 |                    |                   |                    |                    |                   |        |
| <a href="#">80530491 590901</a> |                    | 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       | -168,880.55        | -84,448.92         | -94,770.81        | 64.1%  |
| TOTAL SOLID WASTE NEW BUILDING  | 0.00               | -263,651.36       | -168,880.55        | -84,448.92         | -94,770.81        | 64.1%  |
| TOTAL REVENUES                  | 0.00               | -263,651.36       | -168,880.55        | -84,448.92         | -94,770.81        |        |



FOR 2021 08

ACCOUNTS FOR: 8054 REFUSE & RECYCLING

| ORIGINAL ESTIM REV              | REVISED ESTIM REV         | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                           |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                           |                    |                    |                   |        |
| <a href="#">80540208 540395</a> | VOF FEES-REFUSE/RECYCLING |                    |                    |                   |        |
| -144,000.00                     | -144,000.00               | -94,419.60         | -9,438.60          | -49,580.40        | 65.6%* |
| <a href="#">80540208 540396</a> | FEES-REFUSE/RECYC COK     |                    |                    |                   |        |
| -540,000.00                     | -540,000.00               | -396,669.30        | -44,040.50         | -143,330.70       | 73.5%* |
| TOTAL INTERGOVERNMENTAL         |                           |                    |                    |                   |        |
| -684,000.00                     | -684,000.00               | -491,088.90        | -53,479.10         | -192,911.10       | 71.8%  |
| TOTAL UNDEFINED                 |                           |                    |                    |                   |        |
| -684,000.00                     | -684,000.00               | -491,088.90        | -53,479.10         | -192,911.10       | 71.8%  |
| TOTAL REFUSE & RECYCLING        |                           |                    |                    |                   |        |
| -684,000.00                     | -684,000.00               | -491,088.90        | -53,479.10         | -192,911.10       | 71.8%  |
| TOTAL REVENUES                  |                           |                    |                    |                   |        |
| -684,000.00                     | -684,000.00               | -491,088.90        | -53,479.10         | -192,911.10       |        |



FOR 2021 08

ACCOUNTS FOR: 8055 OHEPA-COMMUNITY & LITTER GRANT

| ORIGINAL ESTIM REV                | REVISED ESTIM REV     | ACTUAL YTD REVENUE | MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-----------------------|--------------------|-------------|-------------------|--------|
| 000 UNDEFINED                     |                       |                    |             |                   |        |
| 08 INTERGOVERNMENTAL              |                       |                    |             |                   |        |
| <a href="#">80550108 580210</a>   | GRANT - STATE<br>0.00 | -50,000.00         | -50,000.00  | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL           | 0.00                  | -50,000.00         | -50,000.00  | 0.00              | 100.0% |
| 92 ADVANCES IN                    |                       |                    |             |                   |        |
| <a href="#">80550492 590902</a>   | ADVANCE IN<br>0.00    | -109,637.02        | -109,637.02 | 0.00              | 100.0% |
| TOTAL ADVANCES IN                 | 0.00                  | -109,637.02        | -109,637.02 | 0.00              | 100.0% |
| TOTAL UNDEFINED                   | 0.00                  | -159,637.02        | -159,637.02 | 0.00              | 100.0% |
| TOTAL OHEPA-COMMUNITY & LITTER GR | 0.00                  | -159,637.02        | -159,637.02 | 0.00              | 100.0% |
| TOTAL REVENUES                    | 0.00                  | -159,637.02        | -159,637.02 | 0.00              | 100.0% |



FOR 2021 08

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

|                                 |                            |           |           |           |      |           |        |  |
|---------------------------------|----------------------------|-----------|-----------|-----------|------|-----------|--------|--|
| <a href="#">80720104 540304</a> | 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

|                                 |                               |            |            |            |           |            |        |  |
|---------------------------------|-------------------------------|------------|------------|------------|-----------|------------|--------|--|
| <a href="#">80720108 580650</a> | INTERSYSTEMS EI SERVICE COORD |            |            |            |           |            |        |  |
|                                 |                               | -30,000.00 | -30,000.00 | -20,876.53 | -1,357.29 | -9,123.47  | 69.6%* |  |
| <a href="#">80720108 580652</a> | CONFERENCE REVENUE            |            |            |            |           |            |        |  |
|                                 |                               | -4,000.00  | -4,000.00  | 0.00       | 0.00      | -4,000.00  | .0%*   |  |
|                                 | TOTAL INTERGOVERNMENTAL       | -34,000.00 | -34,000.00 | -20,876.53 | -1,357.29 | -13,123.47 | 61.4%  |  |

11 OTHER REVENUE

|                                 |                                   |            |            |            |           |           |        |  |
|---------------------------------|-----------------------------------|------------|------------|------------|-----------|-----------|--------|--|
| <a href="#">80720211 511527</a> | PARTNER CONTRIBUTIONS             |            |            |            |           |           |        |  |
|                                 |                                   | -18,000.00 | -18,000.00 | -13,650.00 | 0.00      | -4,350.00 | 75.8%* |  |
| <a href="#">80720211 580997</a> | PARENT STIPEND REVENUE            |            |            |            |           |           |        |  |
|                                 |                                   | -150.00    | -150.00    | 0.00       | 0.00      | -150.00   | .0%*   |  |
|                                 | 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 | -36,344.71 | -1,357.29 | 1,762.71  | 105.1% |  |
|                                 | TOTAL FAMILY/CHILDREN FIRST COUNC | -34,582.00 | -34,582.00 | -36,344.71 | -1,357.29 | 1,762.71  | 105.1% |  |
|                                 | TOTAL REVENUES                    | -34,582.00 | -34,582.00 | -36,344.71 | -1,357.29 | 1,762.71  |        |  |



FOR 2021 08

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                          |                    |                   |            |
| <a href="#">80750108 580210</a> GRANT - STATE |                    |                   |            |
| -368,219.00                                   | -368,219.00        | -246,326.05       | -30,797.96 |
|   |                    | -121,892.95       | 66.9%*     |
| TOTAL INTERGOVERNMENTAL                       |                    |                   |            |
| -368,219.00                                   | -368,219.00        | -246,326.05       | -30,797.96 |
|   |                    | -121,892.95       | 66.9%      |
| TOTAL UNDEFINED                               |                    |                   |            |
| -368,219.00                                   | -368,219.00        | -246,326.05       | -30,797.96 |
|   |                    | -121,892.95       | 66.9%      |
| TOTAL FCFC EI SERVICE COORDINATIO             |                    |                   |            |
| -368,219.00                                   | -368,219.00        | -246,326.05       | -30,797.96 |
|   |                    | -121,892.95       | 66.9%      |
| TOTAL REVENUES                                |                    |                   |            |
| -368,219.00                                   | -368,219.00        | -246,326.05       | -30,797.96 |
|   |                    | -121,892.95       |            |



FOR 2021 08

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                       |                   |                    |                    |                   |        |
| <a href="#">80760204 540399</a> FEES - 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 08

ACCOUNTS FOR: 8091 INTERSYSTEMS

| ORIGINAL ESTIM REV              | REVISED ESTIM REV       | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                         |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                         |                    |                    |                   |        |
| <a href="#">80910108 580372</a> | MULTISYSTEM YOUTH GRANT |                    |                    |                   |        |
| -50,000.00                      | -254,623.20             | -158,329.20        | 0.00               | -96,294.00        | 62.2%* |
| <a href="#">80910308 580308</a> | FCSS REVENUE            |                    |                    |                   |        |
| -45,951.00                      | -45,951.00              | -30,126.00         | -8,391.00          | -15,825.00        | 65.6%* |
| TOTAL INTERGOVERNMENTAL         |                         |                    |                    |                   |        |
| -95,951.00                      | -300,574.20             | -188,455.20        | -8,391.00          | -112,119.00       | 62.7%  |
| TOTAL UNDEFINED                 |                         |                    |                    |                   |        |
| -95,951.00                      | -300,574.20             | -188,455.20        | -8,391.00          | -112,119.00       | 62.7%  |
| TOTAL INTERSYSTEMS              |                         |                    |                    |                   |        |
| -95,951.00                      | -300,574.20             | -188,455.20        | -8,391.00          | -112,119.00       | 62.7%  |
| TOTAL REVENUES                  |                         |                    |                    |                   |        |
| -95,951.00                      | -300,574.20             | -188,455.20        | -8,391.00          | -112,119.00       |        |



FOR 2021 08

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                                   |                    |                   |        |
| <a href="#">80920204 546006 80921</a> REIMB RECOVERY COST |                    |                   |        |
| -13,848.27  | -13,848.27         |                   |        |
|   | 0.00               | -13,848.27        | .0%*   |
|   | 0.00               |                   |        |
| TOTAL CHARGES FOR SERVICES                                |                    |                   |        |
| -13,848.27  | -13,848.27         | -13,848.27        | .0%    |
|   | 0.00               |                   |        |
|   | 0.00               |                   |        |
| 08 INTERGOVERNMENTAL                                      |                    |                   |        |
| <a href="#">80920308 580300</a> GRANT REVENUE             |                    |                   |        |
| 0.00  | 0.00               | 31,638.00         | 100.0% |
| <a href="#">80920308 580300 80921</a> GRANT REVENUE       |                    |                   |        |
| -29,471.00  | -29,471.00         | -29,471.00        | .0%*   |
|   | 0.00               |                   |        |
| TOTAL INTERGOVERNMENTAL                                   |                    |                   |        |
| -29,471.00  | -29,471.00         | 2,167.00          | 107.4% |
|   | -31,638.00         |                   |        |
|   | 0.00               |                   |        |
| TOTAL UNDEFINED   |                    |                   |        |
| -43,319.27  | -43,319.27         | -11,681.27        | 73.0%  |
|   | -31,638.00         |                   |        |
|   | 0.00               |                   |        |
| TOTAL SPECIAL EMERGENCY PLANNING                          |                    |                   |        |
| -43,319.27  | -43,319.27         | -11,681.27        | 73.0%  |
|   | -31,638.00         |                   |        |
|   | 0.00               |                   |        |
| TOTAL REVENUES  |                    |                   |        |
| -43,319.27  | -43,319.27         | -11,681.27        |        |
|   | -31,638.00         |                   |        |
|   | 0.00               |                   |        |

FOR 2021 08

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                  |                         |                    |                    |                   |        |
| <a href="#">80950203 530001</a> | HOLIDAY INN             |                    |                    |                   |        |
| -110,000.00                     | -110,000.00             | -66,427.08         | -9,861.75          | -43,572.92        | 60.4%* |
| <a href="#">80950203 530004</a> | COLONIAL MOTEL          |                    |                    |                   |        |
| -1,250.00                       | -1,250.00               | -892.35            | -98.33             | -357.65           | 71.4%* |
| <a href="#">80950203 530005</a> | ECONOLOGDE              |                    |                    |                   |        |
| -5,500.00                       | -5,500.00               | -2,784.26          | -494.58            | -2,715.74         | 50.6%* |
| <a href="#">80950203 530007</a> | HOWARD JOHNSON (NEW 11) |                    |                    |                   |        |
| -97,000.00                      | -97,000.00              | -61,231.46         | -10,585.22         | -35,768.54        | 63.1%* |
| <a href="#">80950203 530008</a> | EAST GATE MOTEL         |                    |                    |                   |        |
| -2,500.00                       | -2,500.00               | -1,142.31          | 0.00               | -1,357.69         | 45.7%* |
| <a href="#">80950203 530009</a> | FAIRFIELD INN           |                    |                    |                   |        |
| -50,500.00                      | -50,500.00              | -19,101.01         | 0.00               | -31,398.99        | 37.8%* |
| <a href="#">80950203 530010</a> | TRAVELLODGE MOTEL       |                    |                    |                   |        |
| -16,500.00                      | -16,500.00              | -10,959.75         | -1,372.94          | -5,540.25         | 66.4%* |
| <a href="#">80950203 530011</a> | IMPERIAL INN MOTEL      |                    |                    |                   |        |
| -4,000.00                       | -4,000.00               | -2,278.54          | -306.85            | -1,721.46         | 57.0%* |
| <a href="#">80950203 530013</a> | COUNTRY INN             |                    |                    |                   |        |
| -2,500.00                       | -2,500.00               | -1,678.62          | -202.35            | -821.38           | 67.1%* |
| <a href="#">80950203 530014</a> | COMFORT INN             |                    |                    |                   |        |
| -53,000.00                      | -53,000.00              | -28,109.38         | -5,837.67          | -24,890.62        | 53.0%* |
| <a href="#">80950203 530015</a> | MOTEL 6                 |                    |                    |                   |        |
| -54,500.00                      | -54,500.00              | -40,864.37         | -10,268.09         | -13,635.63        | 75.0%* |
| <a href="#">80950203 530019</a> | HAMPTON INN             |                    |                    |                   |        |
| -134,000.00                     | -134,000.00             | -86,565.16         | -13,649.91         | -47,434.84        | 64.6%* |
| <a href="#">80950203 530021</a> | WINGATE                 |                    |                    |                   |        |
| -59,000.00                      | -59,000.00              | -32,753.04         | 0.00               | -26,246.96        | 55.5%* |
| <a href="#">80950203 530022</a> | SUPER INN               |                    |                    |                   |        |
| -7,000.00                       | -7,000.00               | -5,074.71          | -978.10            | -1,925.29         | 72.5%* |
| <a href="#">80950203 530023</a> | COUNTRY INN & SUITES    |                    |                    |                   |        |
| -71,000.00                      | -71,000.00              | -44,907.62         | -5,384.49          | -26,092.38        | 63.3%* |
| <a href="#">80950203 530024</a> | MICROTEL INN & SUITES   |                    |                    |                   |        |
| -31,500.00                      | -31,500.00              | -22,437.16         | -4,357.70          | -9,062.84         | 71.2%* |
| <a href="#">80950203 530025</a> | COURTYARD BY MARRIOTT   |                    |                    |                   |        |
| -111,000.00                     | -111,000.00             | -93,346.50         | -11,711.61         | -17,653.50        | 84.1%* |
| <a href="#">80950203 530026</a> | TOWNEPLACE BY MARRIOTT  |                    |                    |                   |        |
| 0.00                            | 0.00                    | -19,615.83         | -11,999.98         | 19,615.83         | 100.0% |
| TOTAL OTHER TAXES               |                         |                    |                    |                   |        |
| -810,750.00                     | -810,750.00             | -540,169.15        | -87,109.57         | -270,580.85       | 66.6%  |
| TOTAL UNDEFINED                 |                         |                    |                    |                   |        |
| -810,750.00                     | -810,750.00             | -540,169.15        | -87,109.57         | -270,580.85       | 66.6%  |



FOR 2021 08

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

| ORIGINAL ESTIM REV      | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL HOTEL LODGING TAX |                   |                    |                    |                   |        |
| -810,750.00             | -810,750.00       | -540,169.15        | -87,109.57         | -270,580.85       | 66.6%  |
| TOTAL REVENUES          |                   |                    |                    |                   |        |
| -810,750.00             | -810,750.00       | -540,169.15        | -87,109.57         | -270,580.85       |        |



FOR 2021 08

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               | 0.00              | -842.66    | 0.00 | 842.66    | 100.0% |
| 87500207 570001 60005 ASSESSMENTS         | 0.00               | 0.00              | -302.60    | 0.00 | 302.60    | 100.0% |
| 87500207 570001 60011 ASSESSMENTS         | -14,000.00         | -14,000.00        | -29,017.91 | 0.00 | 15,017.91 | 207.3% |
| 87500207 570001 60012 ASSESSMENTS         | -12,711.00         | -12,711.00        | -16,109.16 | 0.00 | 3,398.16  | 126.7% |
| 87500207 570001 60013 ASSESSMENTS         | -8,234.00          | -8,234.00         | -7,999.96  | 0.00 | -234.04   | 97.2%* |
| 87500207 570001 60019 SPECIAL ASSESSMENTS | -37,625.00         | -37,625.00        | -34,180.31 | 0.00 | -3,444.69 | 90.8%* |
| 87500207 570001 60020 SPECIAL ASSESSMENTS | -4,401.00          | -4,401.00         | -4,064.20  | 0.00 | -336.80   | 92.3%* |
| 87500207 570001 60021 SPECIAL ASSESSMENTS | -11,206.00         | -11,206.00        | -9,406.61  | 0.00 | -1,799.39 | 83.9%* |
| 87500207 570001 60022 SPECIAL ASSESSMENTS | -10,683.00         | -10,683.00        | -10,299.39 | 0.00 | -383.61   | 96.4%* |
| 87500207 570001 60023 SPECIAL ASSESSMENTS | -4,641.00          | -4,641.00         | -4,320.66  | 0.00 | -320.34   | 93.1%* |
| 87500207 570001 60024 ASSESSMENTS         | -14,265.00         | -14,265.00        | -12,734.88 | 0.00 | -1,530.12 | 89.3%* |
| 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  | 0.00 | -533.09   | 90.7%* |
| 87500207 570001 60027 ASSESSMENTS         | -6,889.00          | -6,889.00         | -5,902.39  | 0.00 | -986.61   | 85.7%* |
| 87500207 570001 60028 SPECIAL ASSESSMENTS | -29,295.00         | -29,295.00        | -22,649.30 | 0.00 | -6,645.70 | 77.3%* |
| 87500207 570001 60029 ASSESSMENTS         | -3,900.00          | -3,900.00         | -3,441.97  | 0.00 | -458.03   | 88.3%* |
| 87500207 570001 60030 SPECIAL ASSESSMENTS | -22,003.00         | -22,003.00        | -21,571.26 | 0.00 | -431.74   | 98.0%* |
| 87500207 570001 60031 ASSESSMENTS         | -15,151.00         | -15,151.00        | -13,700.72 | 0.00 | -1,450.28 | 90.4%* |
| 87500207 570001 60032 ASSESSMENTS         | -9,420.00          | -9,420.00         | -8,706.60  | 0.00 | -713.40   | 92.4%* |

FOR 2021 08

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|--------------------|-------------------|--------|
| <a href="#">87500207 570001 60033</a> SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -45,419.00 -45,419.00                                     | -44,452.44         | 0.00               | -966.56           | 97.9%* |
| <a href="#">87500207 570001 60034</a> SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,882.00 -1,882.00                                       | -1,804.56          | 0.00               | -77.44            | 95.9%* |
| <a href="#">87500207 570001 60035</a> ASSESSMENTS         |                    |                    |                   |        |
| -5,697.00 -5,697.00                                       | -5,837.50          | 0.00               | 140.50            | 102.5% |
| <a href="#">87500207 570001 60036</a> SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -6,756.00 -6,756.00                                       | -6,568.67          | 0.00               | -187.33           | 97.2%* |
| <a href="#">87500207 570001 60037</a> SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -10,372.00 -10,372.00                                     | -10,511.94         | 0.00               | 139.94            | 101.3% |
| <a href="#">87500207 570001 60038</a> ASSESSMENTS         |                    |                    |                   |        |
| -144,269.00 -144,269.00                                   | -142,407.98        | 0.00               | -1,861.02         | 98.7%* |
| <a href="#">87500207 570001 60039</a> ASSESSMENTS         |                    |                    |                   |        |
| -2,343.00 -2,343.00                                       | -2,359.11          | 0.00               | 16.11             | 100.7% |
| <a href="#">87500207 570001 60040</a> ASSESSMENTS         |                    |                    |                   |        |
| -1,260.00 -1,260.00                                       | -1,260.00          | 0.00               | 0.00              | 100.0% |
| <a href="#">87500207 570001 60042</a> ASSESSMENTS         |                    |                    |                   |        |
| -4,500.00 -4,500.00                                       | -3,610.08          | 0.00               | -889.92           | 80.2%* |
| <a href="#">87500207 570001 60052</a> SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,300.00 -2,300.00                                       | -2,359.68          | 0.00               | 59.68             | 102.6% |
| <a href="#">87500207 570001 60053</a> SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00 0.00   | -1,346.44          | 0.00               | 1,346.44          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                                 |                    |                    |                   |        |
| -435,958.00 -435,958.00                                   | -433,647.06        | 0.00               | -2,310.94         | 99.5%  |
| <br>11 OTHER REVENUE                                      |                    |                    |                   |        |
| <a href="#">87500411 511700 60027</a> CAPITAL PERMIT FEE  |                    |                    |                   |        |
| 0.00 0.00   | -3,200.00          | -3,200.00          | 3,200.00          | 100.0% |
| <a href="#">87500411 511700 60038</a> CAPITAL PERMIT FEE  |                    |                    |                   |        |
| 0.00 0.00   | -12,600.00         | 0.00               | 12,600.00         | 100.0% |
| TOTAL OTHER REVENUE                                       |                    |                    |                   |        |
| 0.00 0.00   | -15,800.00         | -3,200.00          | 15,800.00         | 100.0% |
| <br>91 TRANSFERS IN                                       |                    |                    |                   |        |
| <a href="#">87500491 590901</a> TRANSFER IN               |                    |                    |                   |        |
| -200,000.00 -200,000.00                                   | 0.00               | 0.00               | -200,000.00       | .0%*   |



FOR 2021 08

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       | -449,447.06        | -3,200.00          | -186,510.94       | 70.7%  |
| TOTAL AWD PROJECT DEBT SERVICE |                   |                    |                    |                   |        |
| -635,958.00                    | -635,958.00       | -449,447.06        | -3,200.00          | -186,510.94       | 70.7%  |
| TOTAL REVENUES                 |                   |                    |                    |                   |        |
| -635,958.00                    | -635,958.00       | -449,447.06        | -3,200.00          | -186,510.94       |        |



FOR 2021 08

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         |                       |                    |                    |                   |        |
| <a href="#">87510204 540380</a> | DISTRICT FEE RECEIPTS |                    |                    |                   |        |
| -465,000.00                     | -465,000.00           | -286,667.74        | -75,974.18         | -178,332.26       | 61.6%* |
| <a href="#">87510204 540381</a> | CONTRACT FEE RECEIPTS |                    |                    |                   |        |
| -900,000.00                     | -900,000.00           | -595,725.05        | -166,680.48        | -304,274.95       | 66.2%* |
| TOTAL CHARGES FOR SERVICES      |                       |                    |                    |                   |        |
| -1,365,000.00                   | -1,365,000.00         | -882,392.79        | -242,654.66        | -482,607.21       | 64.6%  |
| 11 OTHER REVENUE                |                       |                    |                    |                   |        |
| <a href="#">87510411 580999</a> | SUNDRY REVENUE        |                    |                    |                   |        |
| 0.00                            | 0.00                  | -2,418.00          | -2,418.00          | 2,418.00          | 100.0% |
| TOTAL OTHER REVENUE             |                       |                    |                    |                   |        |
| 0.00                            | 0.00                  | -2,418.00          | -2,418.00          | 2,418.00          | 100.0% |
| TOTAL UNDEFINED                 |                       |                    |                    |                   |        |
| -1,365,000.00                   | -1,365,000.00         | -884,810.79        | -245,072.66        | -480,189.21       | 64.8%  |
| TOTAL AWD OPERATING FUND        |                       |                    |                    |                   |        |
| -1,365,000.00                   | -1,365,000.00         | -884,810.79        | -245,072.66        | -480,189.21       | 64.8%  |
| TOTAL REVENUES                  |                       |                    |                    |                   |        |
| -1,365,000.00                   | -1,365,000.00         | -884,810.79        | -245,072.66        | -480,189.21       |        |





FOR 2021 08

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                                |                    |                    |                    |                   |        |
| <a href="#">87520411</a> <a href="#">511700</a> | CAPITAL PERMIT FEE |                    |                    |                   |        |
| -20,000.00                                      | -20,000.00         | -17,250.00         | -2,000.00          | -2,750.00         | 86.3%* |
| TOTAL OTHER REVENUE                             |                    |                    |                    |                   |        |
| -20,000.00                                      | -20,000.00         | -17,250.00         | -2,000.00          | -2,750.00         | 86.3%  |
| 91 TRANSFERS IN                                 |                    |                    |                    |                   |        |
| <a href="#">87520491</a> <a href="#">590901</a> | 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        | -17,250.00         | -2,000.00          | -202,750.00       | 7.8%   |
| TOTAL AWD INTERNAL CAPITAL RESERV               |                    |                    |                    |                   |        |
| -220,000.00                                     | -220,000.00        | -17,250.00         | -2,000.00          | -202,750.00       | 7.8%   |
| TOTAL REVENUES                                  |                    |                    |                    |                   |        |
| -220,000.00                                     | -220,000.00        | -17,250.00         | -2,000.00          | -202,750.00       |        |

FOR 2021 08

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        | 0.00               | -4,010,000.00     | 7.0%*  |
| TOTAL INTERGOVERNMENTAL                       |                   |                    |                    |                   |        |
| -4,310,000.00                                 | -4,310,000.00     | -300,000.00        | 0.00               | -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        | 0.00               | -7,720,000.00     | 3.7%   |
| TOTAL AWD EXTERNAL CAPITAL RESERV             |                   |                    |                    |                   |        |
| -8,020,000.00                                 | -8,020,000.00     | -300,000.00        | 0.00               | -7,720,000.00     | 3.7%   |
| TOTAL REVENUES                                |                   |                    |                    |                   |        |
| -8,020,000.00                                 | -8,020,000.00     | -300,000.00        | 0.00               | -7,720,000.00     |        |



FOR 2021 08

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         |                     |                    |                    |                   |        |
| <a href="#">87560204_540380</a> | COUNTY DISTRICT FEE | RECEIPTS           |                    |                   |        |
| -220,000.00                     | -220,000.00         | -116,012.23        | -37,401.11         | -103,987.77       | 52.7%* |
| TOTAL CHARGES FOR SERVICES      |                     |                    |                    |                   |        |
| -220,000.00                     | -220,000.00         | -116,012.23        | -37,401.11         | -103,987.77       | 52.7%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -220,000.00                     | -220,000.00         | -116,012.23        | -37,401.11         | -103,987.77       | 52.7%  |
| TOTAL AWD COUNTY RESERVE        |                     |                    |                    |                   |        |
| -220,000.00                     | -220,000.00         | -116,012.23        | -37,401.11         | -103,987.77       | 52.7%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -220,000.00                     | -220,000.00         | -116,012.23        | -37,401.11         | -103,987.77       |        |



FOR 2021 08

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  |                    |                    |                   |        |
| <a href="#">88050208 580202</a> GRANTS-POLITICAL SUBDIVISIONS | -266,000.00        | -200,200.13        | -65,799.87        | 75.3%* |
| TOTAL INTERGOVERNMENTAL                                       | -266,000.00        | -200,200.13        | -65,799.87        | 75.3%  |
| TOTAL UNDEFINED   | -266,000.00        | -200,200.13        | -65,799.87        | 75.3%  |
| TOTAL DISTRICT COURT OF APPEALS                               | -266,000.00        | -200,200.13        | -65,799.87        | 75.3%  |
| TOTAL REVENUES  | -266,000.00        | -200,200.13        | -65,799.87        |        |



FOR 2021 08

ACCOUNTS FOR: 8806 GET VACCINATED GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                 | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL    |
|---------------------------------|--------------------|--------------------|-------------------|-----------|
| 000 UNDEFINED                   |                    |                    |                   |           |
| <hr/>                           |                    |                    |                   |           |
| 08 INTERGOVERNMENTAL            |                    |                    |                   |           |
| <hr/>                           |                    |                    |                   |           |
| <a href="#">88060108 580210</a> | GRANT - STATE      |                    |                   |           |
|                                 | -61,575.00         | -61,575.00         | 0.00              | 0.00      |
| <a href="#">88060308 580211</a> | GRANTS - FEDERAL   |                    |                   |           |
|                                 | 0.00               | 0.00               | -25,942.00        | -3,435.00 |
| TOTAL INTERGOVERNMENTAL         |                    |                    |                   |           |
|                                 | -61,575.00         | -61,575.00         | -25,942.00        | -3,435.00 |
| TOTAL UNDEFINED                 |                    |                    |                   |           |
|                                 | -61,575.00         | -61,575.00         | -25,942.00        | -3,435.00 |
| TOTAL GET VACCINATED GRANT      |                    |                    |                   |           |
|                                 | -61,575.00         | -61,575.00         | -25,942.00        | -3,435.00 |
| TOTAL REVENUES                  |                    |                    |                   |           |
|                                 | -61,575.00         | -61,575.00         | -25,942.00        | -3,435.00 |



FOR 2021 08

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            |                    |                   |        |
| <a href="#">88070108 580210</a> | GRANT - STATE      |                   |        |
| -52,500.00                      | -52,500.00         | -30,000.00        | 0.00   |
|                                 |                    | -22,500.00        | 57.1%* |
| TOTAL INTERGOVERNMENTAL         |                    |                   |        |
| -52,500.00                      | -52,500.00         | -30,000.00        | 0.00   |
|                                 |                    | -22,500.00        | 57.1%  |
| TOTAL UNDEFINED                 |                    |                   |        |
| -52,500.00                      | -52,500.00         | -30,000.00        | 0.00   |
|                                 |                    | -22,500.00        | 57.1%  |
| TOTAL CRIBS FOR KIDS GRANT      |                    |                   |        |
| -52,500.00                      | -52,500.00         | -30,000.00        | 0.00   |
|                                 |                    | -22,500.00        | 57.1%  |
| TOTAL REVENUES                  |                    |                   |        |
| -52,500.00                      | -52,500.00         | -30,000.00        | 0.00   |
|                                 |                    | -22,500.00        |        |



FOR 2021 08

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

|                                 |               |            |           |             |        |  |  |  |
|---------------------------------|---------------|------------|-----------|-------------|--------|--|--|--|
| <a href="#">88080108 580210</a> | GRANT - STATE |            |           |             |        |  |  |  |
| -180,000.00                     | -180,000.00   | -59,783.09 | -6,257.20 | -120,216.91 | 33.2%* |  |  |  |
| TOTAL INTERGOVERNMENTAL         |               |            |           |             |        |  |  |  |
| -180,000.00                     | -180,000.00   | -59,783.09 | -6,257.20 | -120,216.91 | 33.2%  |  |  |  |
| 92 ADVANCES IN                  |               |            |           |             |        |  |  |  |
| <a href="#">88080492 590902</a> | 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    | -24,000.00 | 0.00      | 0.00        | 100.0% |  |  |  |
| TOTAL UNDEFINED                 |               |            |           |             |        |  |  |  |
| -204,000.00                     | -204,000.00   | -83,783.09 | -6,257.20 | -120,216.91 | 41.1%  |  |  |  |
| TOTAL OIMRI GRANT - HEALTH      |               |            |           |             |        |  |  |  |
| -204,000.00                     | -204,000.00   | -83,783.09 | -6,257.20 | -120,216.91 | 41.1%  |  |  |  |
| TOTAL REVENUES                  |               |            |           |             |        |  |  |  |
| -204,000.00                     | -204,000.00   | -83,783.09 | -6,257.20 | -120,216.91 |        |  |  |  |



FOR 2021 08

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         |                              |                   |            |
| <a href="#">88100204 540341</a> | FEEES-PLUMBING               |                   |            |
| -93,140.00                      | -93,140.00                   | -112,038.50       | -14,043.00 |
| <a href="#">88100204 540343</a> | FEEES-SEWAGE                 |                   |            |
| 0.00                            | 0.00                         | 0.00              | 132.00     |
| <a href="#">88100204 540348</a> | FEEES-VITAL STATISTICS       |                   |            |
| -320,000.00                     | -320,000.00                  | -262,431.98       | -33,944.00 |
| <a href="#">88100204 542507</a> | PATIENT FEES - IMMUNIZATIONS |                   |            |
| -22,000.00                      | -22,000.00                   | -10,040.91        | -1,034.95  |
| <a href="#">88100204 580632</a> | PLUMBING BACKFLOW FEES       |                   |            |
| -16,000.00                      | -16,000.00                   | -14,472.50        | -1,225.00  |
| TOTAL CHARGES FOR SERVICES      |                              |                   |            |
| -451,140.00                     | -451,140.00                  | -398,983.89       | -50,114.95 |
| 05 LICENSES & PERMITS           |                              |                   |            |
| <a href="#">88100205 550941</a> | LICENSES-PLUMBING            |                   |            |
| -12,000.00                      | -12,000.00                   | -7,864.00         | 0.00       |
| <a href="#">88100205 550942</a> | LICENSES- TATTOO             |                   |            |
| -2,400.00                       | -2,400.00                    | -1,300.00         | 0.00       |
| TOTAL LICENSES & PERMITS        |                              |                   |            |
| -14,400.00                      | -14,400.00                   | -9,164.00         | 0.00       |
| 08 INTERGOVERNMENTAL            |                              |                   |            |
| <a href="#">88100108 580210</a> | GRANT - STATE                |                   |            |
| -55,000.00                      | -55,000.00                   | -50,243.93        | -8,980.00  |
| <a href="#">88100108 580630</a> | MEDICAID/INSURANCE REC       |                   |            |
| -68,000.00                      | -68,000.00                   | -30,645.56        | -5,203.70  |
| <a href="#">88100108 580631</a> | PRIVATE INSURANCE            |                   |            |
| -310,000.00                     | -310,000.00                  | -206,020.40       | -17,840.54 |
| <a href="#">88100108 580633</a> | BCMh REV                     |                   |            |
| -120,000.00                     | -120,000.00                  | -19,660.00        | -2,870.00  |



FOR 2021 08

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL      |               |        |
|---|--------------------|--------------------|-------------------|-------------|---------------|--------|
| <u>88100108 580634</u> MEDICAID ADMINISTRATIVE CLAIMS | -75,000.00         | -75,000.00         | -90,133.17        | 0.00        | 15,133.17     | 120.2% |
| <u>88100208 580201</u> GRANT-COUNTY                   | -35,800.00         | -35,800.00         | 0.00              | 0.00        | -35,800.00    | .0%*   |
| <u>88100208 580202</u> GRANTS-POLITICAL SUBDIVISIONS  | -680,130.00        | -680,130.00        | -715,930.00       | 0.00        | 35,800.00     | 105.3% |
| TOTAL INTERGOVERNMENTAL                               | -1,343,930.00      | -1,343,930.00      | -1,112,633.06     | -34,894.24  | -231,296.94   | 82.8%  |
| <u>80 OTHER FINANCING SOURCES</u>                     |                    |                    |                   |             |               |        |
| <u>88100480 580100</u> REIMBURSEMENT                  | -2,097,241.00      | -2,097,241.00      | -1,322,356.10     | -243,237.68 | -774,884.90   | 63.1%* |
| <u>88100480 580299</u> GRANTS - SUNDRY                | -52,285.00         | -52,285.00         | -55,547.34        | -10,256.50  | 3,262.34      | 106.2% |
| <u>88100480 580999</u> SUNDRY REVENUE                 | -10,000.00         | -10,000.00         | -7,329.69         | -1,000.00   | -2,670.31     | 73.3%* |
| TOTAL OTHER FINANCING SOURCES                         | -2,159,526.00      | -2,159,526.00      | -1,385,233.13     | -254,494.18 | -774,292.87   | 64.1%  |
| <u>92 ADVANCES IN</u>                                 |                    |                    |                   |             |               |        |
| <u>88100492 590902</u> ADVANCE IN                     | -340,000.00        | -340,000.00        | -209,000.00       | 0.00        | -131,000.00   | 61.5%* |
| 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      | -3,115,014.08     | -339,503.37 | -1,193,981.92 | 72.3%  |
| TOTAL DISTRICT BOARD OF HEALTH                        | -4,308,996.00      | -4,308,996.00      | -3,115,014.08     | -339,503.37 | -1,193,981.92 | 72.3%  |
| TOTAL REVENUES  | -4,308,996.00      | -4,308,996.00      | -3,115,014.08     | -339,503.37 | -1,193,981.92 |        |



FOR 2021 08

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           |                       |                    |                    |                   |        |
| <a href="#">88110205 550945</a> | LICENSES-FOOD SERVICE |                    |                    |                   |        |
| -225,000.00                     | -225,000.00           | -199,544.99        | -5,783.61          | -25,455.01        | 88.7%* |
| TOTAL LICENSES & PERMITS        |                       |                    |                    |                   |        |
| -225,000.00                     | -225,000.00           | -199,544.99        | -5,783.61          | -25,455.01        | 88.7%  |
| TOTAL UNDEFINED                 |                       |                    |                    |                   |        |
| -225,000.00                     | -225,000.00           | -199,544.99        | -5,783.61          | -25,455.01        | 88.7%  |
| TOTAL FOOD SERVICE              |                       |                    |                    |                   |        |
| -225,000.00                     | -225,000.00           | -199,544.99        | -5,783.61          | -25,455.01        | 88.7%  |
| TOTAL REVENUES                  |                       |                    |                    |                   |        |
| -225,000.00                     | -225,000.00           | -199,544.99        | -5,783.61          | -25,455.01        |        |



FOR 2021 08

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                                  |                   |                    |                    |                   |        |
| <a href="#">88130205 550947</a> 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         | -9,009.00          | 0.00               | 2,209.00          | 132.5% |
| TOTAL UNDEFINED  | -6,800.00         | -9,009.00          | 0.00               | 2,209.00          | 132.5% |
| TOTAL TRAILER PARK FUND                                | -6,800.00         | -9,009.00          | 0.00               | 2,209.00          | 132.5% |
| TOTAL REVENUES   | -6,800.00         | -9,009.00          | 0.00               | 2,209.00          |        |



FOR 2021 08

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                               |                    |                    |                   |        |
| 04 CHARGES FOR SERVICES                     |                    |                    |                   |        |
| <a href="#">88140204 540300</a> FEES        | -10,000.00         | -4,186.00          | -5,814.00         | 41.9%* |
| TOTAL CHARGES FOR SERVICES                  | -10,000.00         | -4,186.00          | -5,814.00         | 41.9%  |
| 05 LICENSES & PERMITS                       |                    |                    |                   |        |
| <a href="#">88140205 550641</a> NEW PERMITS | -15,000.00         | -23,182.75         | 8,182.75          | 154.6% |
| TOTAL LICENSES & PERMITS                    | -15,000.00         | -23,182.75         | 8,182.75          | 154.6% |
| TOTAL UNDEFINED                             | -25,000.00         | -27,368.75         | 2,368.75          | 109.5% |
| TOTAL COMMUNITY WATER FUND                  | -25,000.00         | -27,368.75         | 2,368.75          | 109.5% |
| TOTAL REVENUES                              | -25,000.00         | -27,368.75         | 2,368.75          |        |

FOR 2021 08

ACCOUNTS FOR: 8815 HEALTH PLANNING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

|                                 |               |             |      |      |  |  |             |      |
|---------------------------------|---------------|-------------|------|------|--|--|-------------|------|
| <a href="#">88150108 580210</a> | 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

|                                 |                |      |            |           |  |  |           |        |
|---------------------------------|----------------|------|------------|-----------|--|--|-----------|--------|
| <a href="#">88150480 580999</a> | SUNDRY REVENUE |      |            |           |  |  |           |        |
|                                 | 0.00           | 0.00 | -61,284.70 | -5,492.69 |  |  | 61,284.70 | 100.0% |
| TOTAL OTHER FINANCING SOURCES   | 0.00           | 0.00 | -61,284.70 | -5,492.69 |  |  | 61,284.70 | 100.0% |

92 ADVANCES IN

|                                 |             |             |            |           |  |  |            |        |
|---------------------------------|-------------|-------------|------------|-----------|--|--|------------|--------|
| <a href="#">88150492 590902</a> | 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 | -76,284.70 | -5,492.69 |  |  | -38,715.30 | 66.3%  |
| TOTAL HEALTH PLANNING           | -115,000.00 | -115,000.00 | -76,284.70 | -5,492.69 |  |  | -38,715.30 | 66.3%  |
| TOTAL REVENUES                  | -115,000.00 | -115,000.00 | -76,284.70 | -5,492.69 |  |  | -38,715.30 |        |



FOR 2021 08

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

|                                 |                         |             |             |            |  |             |        |  |
|---------------------------------|-------------------------|-------------|-------------|------------|--|-------------|--------|--|
| <a href="#">88160108 580210</a> | GRANT - STATE           |             |             |            |  |             |        |  |
|                                 | -114,000.00             | -135,000.00 | -78,827.41  | -10,843.63 |  | -56,172.59  | 58.4%* |  |
| <a href="#">88160108 580630</a> | MEDICAID & MANAGED CARE |             |             |            |  |             |        |  |
|                                 | -60,000.00              | -60,000.00  | -21,180.78  | -2,550.51  |  | -38,819.22  | 35.3%* |  |
| <a href="#">88160108 580631</a> | PRIVATE INSURANCE       |             |             |            |  |             |        |  |
|                                 | -40,000.00              | -40,000.00  | -17,975.25  | -2,735.10  |  | -22,024.75  | 44.9%* |  |
| TOTAL INTERGOVERNMENTAL         | -214,000.00             | -235,000.00 | -117,983.44 | -16,129.24 |  | -117,016.56 | 50.2%  |  |

92 ADVANCES IN

|                                 |             |             |             |            |  |             |        |  |
|---------------------------------|-------------|-------------|-------------|------------|--|-------------|--------|--|
| <a href="#">88160492 590902</a> | 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 | -132,983.44 | -16,129.24 |  | -117,016.56 | 53.2%  |  |

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

|                                 |                              |           |           |         |  |           |        |  |
|---------------------------------|------------------------------|-----------|-----------|---------|--|-----------|--------|--|
| <a href="#">88160204 542507</a> | PATIENT FEES - IMMUNIZATIONS |           |           |         |  |           |        |  |
|                                 | -5,000.00                    | -5,000.00 | -2,438.88 | -425.60 |  | -2,561.12 | 48.8%* |  |
| TOTAL CHARGES FOR SERVICES      | -5,000.00                    | -5,000.00 | -2,438.88 | -425.60 |  | -2,561.12 | 48.8%  |  |
| TOTAL HEALTH DEPARTMENT         | -5,000.00                    | -5,000.00 | -2,438.88 | -425.60 |  | -2,561.12 | 48.8%  |  |



FOR 2021 08

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

| ORIGINAL ESTIM REV                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL REPRODUCTIVE HEALTH & WELLN |                   |                    |                    |                   |        |
| -234,000.00                       | -255,000.00       | -135,422.32        | -16,554.84         | -119,577.68       | 53.1%  |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| -234,000.00                       | -255,000.00       | -135,422.32        | -16,554.84         | -119,577.68       |        |



FOR 2021 08

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                 |                   |                    |                    |                   |        |
| <u>88170205 550944</u> LICENSES-POOLS |                   |                    |                    |                   |        |
| -14,000.00                            | -14,000.00        | -12,985.00         | 0.00               | -1,015.00         | 92.8%* |
| TOTAL LICENSES & PERMITS              | -14,000.00        | -12,985.00         | 0.00               | -1,015.00         | 92.8%  |
| TOTAL UNDEFINED                       | -14,000.00        | -12,985.00         | 0.00               | -1,015.00         | 92.8%  |
| TOTAL SWIMMING POOL FUND              | -14,000.00        | -12,985.00         | 0.00               | -1,015.00         | 92.8%  |
| TOTAL REVENUES                        | -14,000.00        | -12,985.00         | 0.00               | -1,015.00         |        |





FOR 2021 08

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                          |                    |                    |                   |        |
| <a href="#">88190108 580210</a> GRANT - STATE | -35,500.00         | -35,500.00         | -20,250.00        | 0.00   |
| TOTAL INTERGOVERNMENTAL                       | -35,500.00         | -35,500.00         | -20,250.00        | 0.00   |
| TOTAL UNDEFINED                               | -35,500.00         | -35,500.00         | -20,250.00        | 0.00   |
| TOTAL NALOXONE ACCESS GRANT                   | -35,500.00         | -35,500.00         | -20,250.00        | 0.00   |
| TOTAL REVENUES                                | -35,500.00         | -35,500.00         | -20,250.00        | 0.00   |



FOR 2021 08

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            |                   |                    |                    |                   |        |
| <a href="#">88210108 580210</a> | GRANT - STATE     |                    |                    |                   |        |
| -668,479.00                     | -668,479.00       | -381,294.34        | -47,337.20         | -287,184.66       | 57.0%* |
| TOTAL INTERGOVERNMENTAL         |                   |                    |                    |                   |        |
| -668,479.00                     | -668,479.00       | -381,294.34        | -47,337.20         | -287,184.66       | 57.0%  |
| 92 ADVANCES IN                  |                   |                    |                    |                   |        |
| <a href="#">88210492 590902</a> | 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       | -446,294.34        | -47,337.20         | -287,184.66       | 60.8%  |
| TOTAL W I C FUND                |                   |                    |                    |                   |        |
| -733,479.00                     | -733,479.00       | -446,294.34        | -47,337.20         | -287,184.66       | 60.8%  |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| -733,479.00                     | -733,479.00       | -446,294.34        | -47,337.20         | -287,184.66       |        |



FOR 2021 08

ACCOUNTS FOR: 8822 COVID MASS VAX CLINICS  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                 | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL    |             |        |
|---------------------------------|--------------------|--------------------|-------------------|-----------|-------------|--------|
| <hr/>                           |                    |                    |                   |           |             |        |
| 000 UNDEFINED                   |                    |                    |                   |           |             |        |
| <hr/>                           |                    |                    |                   |           |             |        |
| 08 INTERGOVERNMENTAL            |                    |                    |                   |           |             |        |
| <hr/>                           |                    |                    |                   |           |             |        |
| <a href="#">88220108 580210</a> | GRANT - STATE      | 0.00               | 466.64            | 0.00      | .0%         |        |
| <a href="#">88220308 580211</a> | GRANTS - FEDERAL   | 0.00               | -68,611.10        | -9,141.96 | -108,202.19 | 38.8%* |
|                                 |                    | -176,813.29        |                   |           |             |        |
| TOTAL INTERGOVERNMENTAL         |                    | 0.00               | -68,611.10        | -8,675.32 | -108,202.19 | 38.8%  |
|                                 |                    | -176,813.29        |                   |           |             |        |
| <hr/>                           |                    |                    |                   |           |             |        |
| 92 ADVANCES IN                  |                    |                    |                   |           |             |        |
| <hr/>                           |                    |                    |                   |           |             |        |
| <a href="#">88220492 590902</a> | ADVANCE IN         | 0.00               | -90,000.00        | 0.00      | 0.00        | 100.0% |
| TOTAL ADVANCES IN               |                    | 0.00               | -90,000.00        | 0.00      | 0.00        | 100.0% |
|                                 |                    | -90,000.00         |                   |           |             |        |
| TOTAL UNDEFINED                 |                    | 0.00               | -158,611.10       | -8,675.32 | -108,202.19 | 59.4%  |
|                                 |                    | -266,813.29        |                   |           |             |        |
| TOTAL COVID MASS VAX CLINICS    |                    | 0.00               | -158,611.10       | -8,675.32 | -108,202.19 | 59.4%  |
|                                 |                    | -266,813.29        |                   |           |             |        |
| TOTAL REVENUES                  |                    | 0.00               | -158,611.10       | -8,675.32 | -108,202.19 |        |
|                                 |                    | -266,813.29        |                   |           |             |        |



FOR 2021 08

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              |                   |                    |                    |                   |        |
| <a href="#">88230308 580300</a>   | GRANT REVENUE     |                    |                    |                   |        |
| -94,362.00                        | -94,362.00        | -60,659.40         | 0.00               | -33,702.60        | 64.3%* |
| TOTAL INTERGOVERNMENTAL           |                   |                    |                    |                   |        |
| -94,362.00                        | -94,362.00        | -60,659.40         | 0.00               | -33,702.60        | 64.3%  |
| 92 ADVANCES IN                    |                   |                    |                    |                   |        |
| <a href="#">88230492 590902</a>   | 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         | 0.00               | -33,702.60        | 71.8%  |
| TOTAL PUBLIC HEALTH INFRASTRUCT F |                   |                    |                    |                   |        |
| -119,362.00                       | -119,362.00       | -85,659.40         | 0.00               | -33,702.60        | 71.8%  |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| -119,362.00                       | -119,362.00       | -85,659.40         | 0.00               | -33,702.60        |        |



FOR 2021 08

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

|                                   |               |            |            |           |            |        |  |  |
|-----------------------------------|---------------|------------|------------|-----------|------------|--------|--|--|
| <a href="#">88250108 580210</a>   | GRANT - STATE |            |            |           |            |        |  |  |
|                                   | -50,400.00    | -50,400.00 | -11,003.78 | -2,713.50 | -39,396.22 | 21.8%* |  |  |
| <a href="#">88250108 580300</a>   | GRANT REVENUE |            |            |           |            |        |  |  |
|                                   | 0.00          | 0.00       | -10,348.10 | 0.00      | 10,348.10  | 100.0% |  |  |
| TOTAL INTERGOVERNMENTAL           | -50,400.00    | -50,400.00 | -21,351.88 | -2,713.50 | -29,048.12 | 42.4%  |  |  |
| 92 ADVANCES IN                    |               |            |            |           |            |        |  |  |
| <a href="#">88250492 590902</a>   | 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 | -36,351.88 | -2,713.50 | -29,048.12 | 55.6%  |  |  |
| TOTAL DISEASE INTERVENTION SPECIA | -65,400.00    | -65,400.00 | -36,351.88 | -2,713.50 | -29,048.12 | 55.6%  |  |  |
| TOTAL REVENUES                    | -65,400.00    | -65,400.00 | -36,351.88 | -2,713.50 | -29,048.12 |        |  |  |

FOR 2021 08

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            |                    |                   |                    |                    |                   |        |
| <a href="#">88260108 580210</a> |                    | GRANT - STATE     |                    |                    |                   |        |
|                                 | 0.00               | -274,647.35       | -198,571.57        | -76,075.79         | -76,075.78        | 72.3%* |
| TOTAL INTERGOVERNMENTAL         | 0.00               | -274,647.35       | -198,571.57        | -76,075.79         | -76,075.78        | 72.3%  |
| 80 OTHER FINANCING SOURCES      |                    |                   |                    |                    |                   |        |
| <a href="#">88260480 580999</a> |                    | SUNDRY REVENUE    |                    |                    |                   |        |
|                                 | 0.00               | 0.00              | -466.64            | -466.64            | 466.64            | 100.0% |
| TOTAL OTHER FINANCING SOURCES   | 0.00               | 0.00              | -466.64            | -466.64            | 466.64            | 100.0% |
| 92 ADVANCES IN                  |                    |                   |                    |                    |                   |        |
| <a href="#">88260492 590902</a> |                    | 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         | -299,647.35       | -199,038.21        | -76,542.43         | -100,609.14       | 66.4%  |
| TOTAL COVID-19 GRANT            | -25,000.00         | -299,647.35       | -199,038.21        | -76,542.43         | -100,609.14       | 66.4%  |
| TOTAL REVENUES                  | -25,000.00         | -299,647.35       | -199,038.21        | -76,542.43         | -100,609.14       |        |



FOR 2021 08

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

|                                 |                                   |                |             |             |             |      |             |        |  |
|---------------------------------|-----------------------------------|----------------|-------------|-------------|-------------|------|-------------|--------|--|
| <a href="#">88270204_540345</a> |                                   | FEEES - DEBRIS |             |             |             |      |             |        |  |
|                                 | 0.00                              |                | 0.00        | -109,685.99 | 0.00        |      | 109,685.99  | 100.0% |  |
|                                 | TOTAL CHARGES FOR SERVICES        |                | 0.00        | -109,685.99 | 0.00        |      | 109,685.99  | 100.0% |  |
|                                 | 0.00                              |                | 0.00        | -109,685.99 | 0.00        |      | 109,685.99  | 100.0% |  |
| 91 TRANSFERS IN                 |                                   |                |             |             |             |      |             |        |  |
| <a href="#">88270491_590901</a> |                                   | TRANSFER IN    |             |             |             |      |             |        |  |
|                                 | 0.00                              |                | -150,000.00 | 0.00        | 0.00        |      | -150,000.00 | .0%*   |  |
|                                 | TOTAL TRANSFERS IN                |                | 0.00        | -150,000.00 | 0.00        |      | -150,000.00 | .0%    |  |
|                                 | 0.00                              |                | -150,000.00 | -109,685.99 | 0.00        |      | -40,314.01  | 73.1%  |  |
|                                 | TOTAL WATER POLLUTIONS CONTROL LO |                | 0.00        | -150,000.00 | -109,685.99 | 0.00 | -40,314.01  | 73.1%  |  |
|                                 | TOTAL REVENUES                    |                | 0.00        | -150,000.00 | -109,685.99 | 0.00 | -40,314.01  |        |  |
|                                 | 0.00                              |                | -150,000.00 | -109,685.99 | 0.00        |      | -40,314.01  |        |  |



FOR 2021 08

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         |                   |                    |                    |                   |        |
| <a href="#">88280204 540300</a> | FEEES             |                    |                    |                   |        |
| -125,000.00                     | -125,000.00       | -80,460.70         | -13,283.50         | -44,539.30        | 64.4%* |
| <a href="#">88280204 550943</a> | LICENSES-SEWAGE   |                    |                    |                   |        |
| 0.00                            | 0.00              | -6,975.00          | -150.00            | 6,975.00          | 100.0% |
| TOTAL CHARGES FOR SERVICES      |                   |                    |                    |                   |        |
| -125,000.00                     | -125,000.00       | -87,435.70         | -13,433.50         | -37,564.30        | 69.9%  |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| -125,000.00                     | -125,000.00       | -87,435.70         | -13,433.50         | -37,564.30        | 69.9%  |
| TOTAL SEWAGE PROGRAM            |                   |                    |                    |                   |        |
| -125,000.00                     | -125,000.00       | -87,435.70         | -13,433.50         | -37,564.30        | 69.9%  |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| -125,000.00                     | -125,000.00       | -87,435.70         | -13,433.50         | -37,564.30        |        |





FOR 2021 08

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         |                   |                    |                    |                   |        |
| <a href="#">88290480 580100</a>    | 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                    |                   |                    |                    |                   |        |
| <a href="#">88290491 590901</a>    | 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 08

ACCOUNTS FOR: 8830 COVID-19 CONTACT TRACING  
ORIGINAL ESTIM REV REVISED ESTIM REV

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|--------------------|-------------------|--------|
| <hr/>   |                    |                    |                   |        |
| 000 UNDEFINED                                 |                    |                    |                   |        |
| <hr/>   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL                          |                    |                    |                   |        |
| <hr/>   |                    |                    |                   |        |
| <a href="#">88300108 580210</a> GRANT - STATE |                    |                    |                   |        |
| -73,996.00 -73,996.00                         | -134,028.88        | -4,316.45          | 60,032.88         | 181.1% |
| TOTAL INTERGOVERNMENTAL                       |                    |                    |                   |        |
| -73,996.00 -73,996.00                         | -134,028.88        | -4,316.45          | 60,032.88         | 181.1% |
| <hr/>   |                    |                    |                   |        |
| 92 ADVANCES IN                                |                    |                    |                   |        |
| <hr/>   |                    |                    |                   |        |
| <a href="#">88300492 590902</a> 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                       | -134,028.88        | -4,316.45          | -34,967.12        | 79.3%  |
| TOTAL COVID-19 CONTACT TRACING                |                    |                    |                   |        |
| -168,996.00 -168,996.00                       | -134,028.88        | -4,316.45          | -34,967.12        | 79.3%  |
| TOTAL REVENUES                                |                    |                    |                   |        |
| -168,996.00 -168,996.00                       | -134,028.88        | -4,316.45          | -34,967.12        |        |

FOR 2021 08

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            |                   |                    |                    |                   |        |
| <a href="#">88310108 580210</a> | 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      |                   |                    |                    |                   |        |
| <a href="#">88310480 580999</a> | SUNDRY REVENUE    |                    |                    |                   |        |
| 0.00                            | 0.00              | -79,703.62         | -4,719.49          | 79,703.62         | 100.0% |
| TOTAL OTHER FINANCING SOURCES   |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -79,703.62         | -4,719.49          | 79,703.62         | 100.0% |
| 92 ADVANCES IN                  |                   |                    |                    |                   |        |
| <a href="#">88310492 590902</a> | 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       | -99,703.62         | -4,719.49          | -40,706.38        | 71.0%  |
| TOTAL AIDS/HIV GRANT            |                   |                    |                    |                   |        |
| -140,410.00                     | -140,410.00       | -99,703.62         | -4,719.49          | -40,706.38        | 71.0%  |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| -140,410.00                     | -140,410.00       | -99,703.62         | -4,719.49          | -40,706.38        |        |



FOR 2021 08

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS  
ORIGINAL ESTIM REV REVISED ESTIM REV

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                               |                    |                    |                   |        |
| <hr/>                                       |                    |                    |                   |        |
| 91 TRANSFERS IN                             |                    |                    |                   |        |
| <hr/>                                       |                    |                    |                   |        |
| <a href="#">88320491 590901</a> TRANSFER IN | -15,000.00         | -15,000.00         | 0.00              | 0.00   |
| TOTAL TRANSFERS IN                          | -15,000.00         | -15,000.00         | 0.00              | 0.00   |
| TOTAL UNDEFINED                             | -15,000.00         | -15,000.00         | 0.00              | 0.00   |
| TOTAL HEALTH BUILD IMPROVEMENTS             | -15,000.00         | -15,000.00         | 0.00              | 0.00   |
| TOTAL REVENUES                              | -15,000.00         | -15,000.00         | 0.00              | 0.00   |



FOR 2021 08

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

|                                   |               |            |            |      |  |            |        |  |
|-----------------------------------|---------------|------------|------------|------|--|------------|--------|--|
| <a href="#">88330108 580210</a>   | GRANT - STATE |            |            |      |  |            |        |  |
|                                   | 0.00          | -95,604.00 | -47,802.00 | 0.00 |  | -47,802.00 | 50.0%* |  |
| 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 |        |  |



FOR 2021 08

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                   | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |                    |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL              |                    |                   |                    |                    |                   |        |
| <a href="#">88340108 580210</a>   |                    | GRANT - STATE     |                    |                    |                   |        |
|                                   | 0.00               | -328,662.00       | -297,120.53        | -112,290.22        | -31,541.47        | 90.4%* |
| TOTAL INTERGOVERNMENTAL           | 0.00               | -328,662.00       | -297,120.53        | -112,290.22        | -31,541.47        | 90.4%  |
| 92 ADVANCES IN                    |                    |                   |                    |                    |                   |        |
| <a href="#">88340492 590902</a>   |                    | 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       | -437,120.53        | -112,290.22        | 68,458.53         | 118.6% |
| TOTAL COVID19 ENHANCED OPERATIONS | 0.00               | -368,662.00       | -437,120.53        | -112,290.22        | 68,458.53         | 118.6% |
| TOTAL REVENUES                    | 0.00               | -368,662.00       | -437,120.53        | -112,290.22        | 68,458.53         |        |



FOR 2021 08

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                     |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                    |                     |                    |                    |                   |        |
| <a href="#">88350108 580210</a> |                    | GRANT - STATE       |                    |                    |                   |        |
|                                 | -376,378.00        | -376,378.00         | -188,476.40        | 0.00               | -187,901.60       | 50.1%* |
| <a href="#">88350208 580201</a> |                    | GRANT-COUNTY        |                    |                    |                   |        |
|                                 | -155,350.00        | -155,350.00         | -387,400.00        | 0.00               | 232,050.00        | 249.4% |
| <a href="#">88350208 580329</a> |                    | PHASE II STORMWATER |                    |                    |                   |        |
|                                 | -178,800.00        | -178,800.00         | 0.00               | 0.00               | -178,800.00       | .0%*   |
| <a href="#">88350208 580330</a> |                    | 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        | 0.00               | -137,651.60       | 80.7%  |
| 80 OTHER FINANCING SOURCES      |                    |                     |                    |                    |                   |        |
| <a href="#">88350480 580999</a> |                    | 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        | 0.00               | -165,651.60       | 77.7%  |
| TOTAL SOIL & WATER CONSERVATION | -741,528.00        | -741,528.00         | -575,876.40        | 0.00               | -165,651.60       | 77.7%  |
| TOTAL REVENUES                  | -741,528.00        | -741,528.00         | -575,876.40        | 0.00               | -165,651.60       |        |



FOR 2021 08

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           |                               |                    |                   |                   |
| <a href="#">88400204 540315</a>   | FEES-LOT SPLIT                |                    |                   |                   |
|                                   | -15,000.00                    | -15,000.00         |                   |                   |
| <a href="#">88400204 540399</a>   | FEES - SUNDRY                 |                    |                   |                   |
|                                   | -129,000.00                   | -129,000.00        |                   |                   |
| TOTAL CHARGES FOR SERVICES        |                               |                    |                   |                   |
|                                   | -144,000.00                   | -144,000.00        |                   |                   |
|                                   |                               | -35,088.07         | -9,299.25         | 20,088.07 233.9%  |
|                                   |                               | -54,864.35         | 0.00              | -74,135.65 42.5%* |
|                                   |                               | -89,952.42         | -9,299.25         | -54,047.58 62.5%  |
| 08 INTERGOVERNMENTAL              |                               |                    |                   |                   |
| <a href="#">88400108 580210</a>   | GRANT - STATE                 |                    |                   |                   |
|                                   | -35,000.00                    | -35,000.00         |                   |                   |
| <a href="#">88400208 580202</a>   | GRANTS-POLITICAL SUBDIVISIONS |                    |                   |                   |
|                                   | -118,299.00                   | -118,299.00        |                   |                   |
| <a href="#">88400308 580211</a>   | GRANTS - FEDERAL              |                    |                   |                   |
|                                   | -560,000.00                   | -560,000.00        |                   |                   |
| TOTAL INTERGOVERNMENTAL           |                               |                    |                   |                   |
|                                   | -713,299.00                   | -273,600.16        | -17,825.26        | 131,095.16 474.6% |
| TOTAL UNDEFINED                   |                               |                    |                   |                   |
|                                   | -857,299.00                   | -363,552.58        | -27,124.51        | -10,794.00 90.9%* |
| TOTAL REGIONAL PLANNING COMMISSIO |                               |                    |                   |                   |
|                                   | -857,299.00                   | -363,552.58        | -27,124.51        | -560,000.00 .0%*  |
| TOTAL REVENUES                    |                               |                    |                   |                   |
|                                   | -857,299.00                   | -363,552.58        | -27,124.51        | -439,698.84 38.4% |
|                                   |                               |                    |                   | -493,746.42 42.4% |
|                                   |                               |                    |                   | -493,746.42 42.4% |
|                                   |                               |                    |                   | -493,746.42       |





FOR 2021 08

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

|                                 |                      |               |               |               |           |  |           |        |
|---------------------------------|----------------------|---------------|---------------|---------------|-----------|--|-----------|--------|
| <a href="#">88500202 520001</a> | REAL ESTATE TAX      |               |               |               |           |  |           |        |
|                                 |                      | -2,590,000.00 | -2,590,000.00 | -2,654,057.69 | 0.00      |  | 64,057.69 | 102.5% |
| <a href="#">88500202 520003</a> | MOBILE HOME TAX      |               |               |               |           |  |           |        |
|                                 |                      | -6,500.00     | -6,500.00     | -8,191.26     | -1,746.65 |  | 1,691.26  | 126.0% |
|                                 | TOTAL PROPERTY TAXES |               |               |               |           |  |           |        |
|                                 |                      | -2,596,500.00 | -2,596,500.00 | -2,662,248.95 | -1,746.65 |  | 65,748.95 | 102.5% |

04 CHARGES FOR SERVICES

|                                 |                            |            |            |           |         |  |            |       |
|---------------------------------|----------------------------|------------|------------|-----------|---------|--|------------|-------|
| <a href="#">88500204 540399</a> | FEES - SUNDRY              |            |            |           |         |  |            |       |
|                                 |                            | -80,000.00 | -80,000.00 | -1,760.00 | -110.00 |  | -78,240.00 | 2.2%* |
|                                 | TOTAL CHARGES FOR SERVICES |            |            |           |         |  |            |       |
|                                 |                            | -80,000.00 | -80,000.00 | -1,760.00 | -110.00 |  | -78,240.00 | 2.2%  |

06 FINES & FORFEITURES

|                                 |                           |         |         |         |      |  |        |        |
|---------------------------------|---------------------------|---------|---------|---------|------|--|--------|--------|
| <a href="#">88500206 560000</a> | 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

|                                 |                               |             |             |             |            |  |            |        |
|---------------------------------|-------------------------------|-------------|-------------|-------------|------------|--|------------|--------|
| <a href="#">88500108 580001</a> | HOMESTEAD/ROLLBACK/EXEMPTIONS |             |             |             |            |  |            |        |
|                                 |                               | -190,000.00 | -190,000.00 | -184,018.85 | -91,988.04 |  | -5,981.15  | 96.9%* |
| <a href="#">88500108 580101</a> | LOCAL GOVERNMENT              |             |             |             |            |  |            |        |
|                                 |                               | -68,000.00  | -68,000.00  | -55,138.89  | -6,107.07  |  | -12,861.11 | 81.1%* |
| <a href="#">88500108 580328</a> | CLEAN OHIO GRANT              |             |             |             |            |  |            |        |
|                                 |                               | -8,000.00   | -8,000.00   | -16,583.00  | 0.00       |  | 8,583.00   | 207.3% |

FOR 2021 08

ACCOUNTS FOR: 8850 METROPOLITAN PARK

| ORIGINAL ESTIM REV                          | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|---|--------------------------------|--------------------|--------------------|-------------------|------------------|
| TOTAL INTERGOVERNMENTAL<br>-266,000.00      | -266,000.00                    | -255,740.74        | -98,095.11         | -10,259.26        | 96.1%            |
| 09 GIFTS & DONATIONS                        |                                |                    |                    |                   |                  |
| <a href="#">88500209 590001</a>             | GIFTS & DONATIONS<br>-5,000.00 | -5,000.00          | -1,105.00          | 0.00              | -3,895.00 22.1%* |
| TOTAL GIFTS & DONATIONS<br>-5,000.00        | -5,000.00                      | -1,105.00          | 0.00               | -3,895.00         | 22.1%            |
| 10 INTEREST                                 |                                |                    |                    |                   |                  |
| <a href="#">88500210 510001</a>             | INTEREST INCOME<br>-25,000.00  | -25,000.00         | -1,419.25          | -129.47           | -23,580.75 5.7%* |
| TOTAL INTEREST<br>-25,000.00                | -25,000.00                     | -1,419.25          | -129.47            | -23,580.75        | 5.7%             |
| 80 OTHER FINANCING SOURCES                  |                                |                    |                    |                   |                  |
| <a href="#">88500480 580999</a>             | SUNDRY REVENUE<br>-15,000.00   | -15,000.00         | -16,183.70         | -2,630.00         | 1,183.70 107.9%  |
| TOTAL OTHER FINANCING SOURCES<br>-15,000.00 | -15,000.00                     | -16,183.70         | -2,630.00          | 1,183.70          | 107.9%           |
| TOTAL UNDEFINED<br>-2,987,750.00            | -2,987,750.00                  | -2,938,678.64      | -102,711.23        | -49,071.36        | 98.4%            |
| TOTAL METROPOLITAN PARK<br>-2,987,750.00    | -2,987,750.00                  | -2,938,678.64      | -102,711.23        | -49,071.36        | 98.4%            |
| TOTAL REVENUES<br>-2,987,750.00             | -2,987,750.00                  | -2,938,678.64      | -102,711.23        | -49,071.36        |                  |



FOR 2021 08

ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------|
| 000 UNDEFINED                   |                    |                   |                    |                    |                   |         |
| 09 GIFTS & DONATIONS            |                    |                   |                    |                    |                   |         |
| <a href="#">88510209 590001</a> |                    | 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                 |                    |                   |                    |                    |                   |         |
| <a href="#">88510491 590901</a> |                    | 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 08

ACCOUNTS FOR: 8879 WORTH CAPITAL

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                   |                    |                    |                   |        |
| <a href="#">88790108 580210</a> | 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       |        |

FOR 2021 08

ACCOUNTS FOR: 8880 WORTH CENTER

| ORIGINAL ESTIM REV                    | REVISED ESTIM REV            | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|------------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                         |                              |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL                  |                              |                    |                    |                   |        |
| <a href="#">88800108 580210 88020</a> | GRANT - STATE                |                    |                    |                   |        |
| -1,585,000.00                         | 0.00                         | 0.00               | 0.00               | 0.00              | .0%    |
| <a href="#">88800108 580210 88021</a> | GRANT - STATE                |                    |                    |                   |        |
| 0.00                                  | -1,583,090.00                | -1,583,090.00      | 0.00               | 0.00              | 100.0% |
| <a href="#">88800108 580210 88022</a> | GRANT - STATE                |                    |                    |                   |        |
| 0.00                                  | -1,583,093.00                | -791,548.00        | 0.00               | -791,545.00       | 50.0%* |
| TOTAL INTERGOVERNMENTAL               |                              |                    |                    |                   |        |
| -1,585,000.00                         | -3,166,183.00                | -2,374,638.00      | 0.00               | -791,545.00       | 75.0%  |
| 11 OTHER REVENUE                      |                              |                    |                    |                   |        |
| <a href="#">88800211 511699 88021</a> | OTHER RECEIPTS               |                    |                    |                   |        |
| 0.00                                  | -157,812.40                  | -157,812.40        | -145,878.38        | 0.00              | 100.0% |
| TOTAL OTHER REVENUE                   |                              |                    |                    |                   |        |
| 0.00                                  | -157,812.40                  | -157,812.40        | -145,878.38        | 0.00              | 100.0% |
| 80 OTHER FINANCING SOURCES            |                              |                    |                    |                   |        |
| <a href="#">88800480 580103 88021</a> | INSURANCE REIMBURSEMENTS     |                    |                    |                   |        |
| 0.00                                  | -5,566.68                    | -5,566.68          | 0.00               | 0.00              | 100.0% |
| <a href="#">88800480 580706</a>       | P/R TRANSFER/ HOSP INSURANCE |                    |                    |                   |        |
| -15,000.00                            | -15,000.00                   | -7,381.48          | -636.40            | -7,618.52         | 49.2%* |
| TOTAL OTHER FINANCING SOURCES         |                              |                    |                    |                   |        |
| -15,000.00                            | -20,566.68                   | -12,948.16         | -636.40            | -7,618.52         | 63.0%  |
| 91 TRANSFERS IN                       |                              |                    |                    |                   |        |
| <a href="#">88800491 590901</a>       | TRANSFER IN                  |                    |                    |                   |        |
| -400,000.00                           | -400,000.00                  | 0.00               | 0.00               | -400,000.00       | .0%*   |



FOR 2021 08

ACCOUNTS FOR: 8880 WORTH CENTER

|                    | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL TRANSFERS IN |                    |                   |                    |                    |                   |        |
| -400,000.00        | -400,000.00        |                   | 0.00               | 0.00               | -400,000.00       | .0%    |
| TOTAL UNDEFINED    |                    |                   |                    |                    |                   |        |
| -2,000,000.00      | -3,744,562.08      |                   | -2,545,398.56      | -146,514.78        | -1,199,163.52     | 68.0%  |
| TOTAL WORTH CENTER |                    |                   |                    |                    |                   |        |
| -2,000,000.00      | -3,744,562.08      |                   | -2,545,398.56      | -146,514.78        | -1,199,163.52     | 68.0%  |
| TOTAL REVENUES     |                    |                   |                    |                    |                   |        |
| -2,000,000.00      | -3,744,562.08      |                   | -2,545,398.56      | -146,514.78        | -1,199,163.52     |        |



FOR 2021 08

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                  |                   |                    |                    |                   |        |
| <a href="#">88840108 580210 84018</a> | GRANT - STATE     |                    |                    |                   |        |
| 0.00                                  | 0.00              | -143,028.00        | 0.00               | 143,028.00        | 100.0% |
| <a href="#">88840108 580210 84020</a> | GRANT - STATE     |                    |                    |                   |        |
| -143,030.00                           | -143,030.00       | 0.00               | 0.00               | -143,030.00       | .0%*   |
| <a href="#">88840108 580210 84022</a> | GRANT - STATE     |                    |                    |                   |        |
| 0.00                                  | -156,172.00       | -78,086.00         | -78,086.00         | -78,086.00        | 50.0%* |
| TOTAL INTERGOVERNMENTAL               |                   |                    |                    |                   |        |
| -143,030.00                           | -299,202.00       | -221,114.00        | -78,086.00         | -78,088.00        | 73.9%  |
| 11 OTHER REVENUE                      |                   |                    |                    |                   |        |
| <a href="#">88840211 511699 84020</a> | 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                           | -349,202.00       | -221,114.00        | -78,086.00         | -128,088.00       | 63.3%  |
| TOTAL WORTH CENTER JRIG               |                   |                    |                    |                   |        |
| -193,030.00                           | -349,202.00       | -221,114.00        | -78,086.00         | -128,088.00       | 63.3%  |
| TOTAL REVENUES                        |                   |                    |                    |                   |        |
| -193,030.00                           | -349,202.00       | -221,114.00        | -78,086.00         | -128,088.00       |        |



FOR 2021 08

ACCOUNTS FOR: 8887 CARES ACT-WORTH CENTER  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                 | ORIGINAL ESTIM REV | REVISED ESTIM REV        | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|--------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                    |                          |                    |                    |                   |        |
| <hr/>                           |                    |                          |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                    |                          |                    |                    |                   |        |
| <hr/>                           |                    |                          |                    |                    |                   |        |
| <a href="#">88870308_580900</a> |                    | 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 08

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE  
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                    |                    |                   |                    |                    |                   |        |
| <a href="#">90010400 599001</a> |                    | 1ST HALF          |                    |                    |                   |        |
|                                 | 0.00               | 0.00              | -66,399,131.16     | -376,318.61        | 66,399,131.16     | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -66,399,131.16     | -376,318.61        | 66,399,131.16     | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -66,399,131.16     | -376,318.61        | 66,399,131.16     | 100.0% |
| TOTAL 1ST HALF REAL ESTATE      | 0.00               | 0.00              | -66,399,131.16     | -376,318.61        | 66,399,131.16     | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00              | -66,399,131.16     | -376,318.61        | 66,399,131.16     |        |



FOR 2021 08

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE  
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                             |                    |                   |                    |                    |                   |        |
| <a href="#">90020400_599002</a> 2ND HALF | 0.00               | 0.00              | -41,877,947.96     | 0.00               | 41,877,947.96     | 100.0% |
| TOTAL UNDEFINED                          | 0.00               | 0.00              | -41,877,947.96     | 0.00               | 41,877,947.96     | 100.0% |
| TOTAL UNDEFINED                          | 0.00               | 0.00              | -41,877,947.96     | 0.00               | 41,877,947.96     | 100.0% |
| TOTAL 2ND HALF REAL ESTATE               | 0.00               | 0.00              | -41,877,947.96     | 0.00               | 41,877,947.96     | 100.0% |
| TOTAL REVENUES                           | 0.00               | 0.00              | -41,877,947.96     | 0.00               | 41,877,947.96     |        |



FOR 2021 08

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              |                    |                    |                   |        |            |        |
| <a href="#">90030400 599005</a> SURPLUS | 0.00               | 0.00               | -134,353.47       | 0.00   | 134,353.47 | 100.0% |
| TOTAL OTHER FINANCING SOURCES           | 0.00               | 0.00               | -134,353.47       | 0.00   | 134,353.47 | 100.0% |
| TOTAL UNDEFINED                         | 0.00               | 0.00               | -134,353.47       | 0.00   | 134,353.47 | 100.0% |
| TOTAL SURPLUS REAL ESTATE               | 0.00               | 0.00               | -134,353.47       | 0.00   | 134,353.47 | 100.0% |
| TOTAL REVENUES                          | 0.00               | 0.00               | -134,353.47       | 0.00   | 134,353.47 |        |



FOR 2021 08

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                      |                   |                    |                    |                   |            |        |
| <a href="#">90110400 599001</a>   | 1ST HALF          |                    |                    |                   |            |        |
| 0.00                              | 0.00              | -146,022.22        | -3,252.64          | 146,022.22        | 100.0%     |        |
| TOTAL UNDEFINED                   | 0.00              | 0.00               | -146,022.22        | -3,252.64         | 146,022.22 | 100.0% |
| TOTAL UNDEFINED                   | 0.00              | 0.00               | -146,022.22        | -3,252.64         | 146,022.22 | 100.0% |
| TOTAL 1ST HALF HOUSE TRAILER UNDI | 0.00              | 0.00               | -146,022.22        | -3,252.64         | 146,022.22 | 100.0% |
| TOTAL REVENUES                    | 0.00              | 0.00               | -146,022.22        | -3,252.64         | 146,022.22 |        |



FOR 2021 08

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

| ORIGINAL ESTIM REV                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL     |        |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|------------|--------|
| 000 UNDEFINED                     |                   |                    |                    |                   |            |        |
| 00 UNDEFINED                      |                   |                    |                    |                   |            |        |
| <a href="#">90120400 599002</a>   | 2ND HALF          |                    |                    |                   |            |        |
| 0.00                              | 0.00              | -142,418.57        | -54,849.68         | 142,418.57        | 100.0%     |        |
| TOTAL UNDEFINED                   | 0.00              | 0.00               | -142,418.57        | -54,849.68        | 142,418.57 | 100.0% |
| TOTAL UNDEFINED                   | 0.00              | 0.00               | -142,418.57        | -54,849.68        | 142,418.57 | 100.0% |
| TOTAL 2ND HALF HOUSE TRAILER UNDI | 0.00              | 0.00               | -142,418.57        | -54,849.68        | 142,418.57 | 100.0% |
| TOTAL REVENUES                    | 0.00              | 0.00               | -142,418.57        | -54,849.68        | 142,418.57 |        |



FOR 2021 08

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER  
ORIGINAL ESTIM REV REVISED ESTIM REV

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                           |                    |                    |                   |        |
| <hr/>                                   |                    |                    |                   |        |
| 80 OTHER FINANCING SOURCES              |                    |                    |                   |        |
| <hr/>                                   |                    |                    |                   |        |
| <a href="#">90130400 599005</a> SURPLUS | 0.00               | 0.00               | 23.27             | 100.0% |
| TOTAL OTHER FINANCING SOURCES           | 0.00               | 0.00               | 23.27             | 100.0% |
| TOTAL UNDEFINED                         | 0.00               | 0.00               | 23.27             | 100.0% |
| TOTAL SURPLUS HOUSE TRAILER             | 0.00               | 0.00               | 23.27             | 100.0% |
| TOTAL REVENUES                          | 0.00               | 0.00               | 23.27             |        |



FOR 2021 08

ACCOUNTS FOR: 9041 1ST HALF INHERITANCE TAX  
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                    |                    |                   |                    |                    |                   |        |
| <a href="#">90410400 599001</a> |                    | 1ST HALF          |                    |                    |                   |        |
|                                 | 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 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          |        |



FOR 2021 08

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE  
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                    |                    |                   |                    |                    |                   |         |
| <a href="#">90610400 599001</a> |                    | 1ST HALF          |                    |                    |                   |         |
|                                 | 0.00               | 0.00              | 989,809.05         | -47,841.05         | -989,809.05       | 100.0%* |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | 989,809.05         | -47,841.05         | -989,809.05       | 100.0%  |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | 989,809.05         | -47,841.05         | -989,809.05       | 100.0%  |
| TOTAL 1ST ESCROW REAL ESTATE    | 0.00               | 0.00              | 989,809.05         | -47,841.05         | -989,809.05       | 100.0%  |
| TOTAL REVENUES                  | 0.00               | 0.00              | 989,809.05         | -47,841.05         | -989,809.05       |         |





FOR 2021 08

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   |                    |                   |           |      |          |        |
| <a href="#">90620400</a> <a href="#">599002</a> 2ND HALF | 0.00               | 0.00              | -2,827.68 | 0.00 | 2,827.68 | 100.0% |
| TOTAL UNDEFINED  | 0.00               | 0.00              | -2,827.68 | 0.00 | 2,827.68 | 100.0% |
| TOTAL UNDEFINED  | 0.00               | 0.00              | -2,827.68 | 0.00 | 2,827.68 | 100.0% |
| TOTAL 2ND ESCROW REAL ESTATE                             | 0.00               | 0.00              | -2,827.68 | 0.00 | 2,827.68 | 100.0% |
| TOTAL REVENUES   | 0.00               | 0.00              | -2,827.68 | 0.00 | 2,827.68 |        |



FOR 2021 08

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                      |                   |                    |                    |                   |                  |
| <a href="#">91050400 599001</a>   | 1ST HALF          | 0.00               | -11,898.20         | 0.00              | 11,898.20 100.0% |
| <a href="#">91050400 599002</a>   | 2ND HALF          | 0.00               | -897.73            | -286.16           | 897.73 100.0%    |
| TOTAL UNDEFINED                   |                   | 0.00               | -12,795.93         | -286.16           | 12,795.93 100.0% |
| TOTAL UNDEFINED                   |                   | 0.00               | -12,795.93         | -286.16           | 12,795.93 100.0% |
| TOTAL UNDIVIDED CIGARETTE LICENSE |                   | 0.00               | -12,795.93         | -286.16           | 12,795.93 100.0% |
| TOTAL REVENUES                    |                   | 0.00               | -12,795.93         | -286.16           | 12,795.93        |



FOR 2021 08

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT  
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                    |                    |                   |                    |                    |                   |        |
| <a href="#">91090400 599001</a> |                    | 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        | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -343,928.44        | 0.00               | 343,928.44        | 100.0% |
| TOTAL UNDIV TPP REIMBURSEMENT   | 0.00               | 0.00              | -343,928.44        | 0.00               | 343,928.44        | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00              | -343,928.44        | 0.00               | 343,928.44        |        |



FOR 2021 08

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES  
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                    |                    |                   |                    |                    |                   |        |
| <a href="#">92100400 599010</a> |                    |                   |                    |                    |                   |        |
| UNDIVIDED VEHICLE FEES          | 0.00               | 0.00              | -430,365.01        | -57,585.51         | 430,365.01        | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -430,365.01        | -57,585.51         | 430,365.01        | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -430,365.01        | -57,585.51         | 430,365.01        | 100.0% |
| TOTAL UNDIVIDED VEHICLE FEES    | 0.00               | 0.00              | -430,365.01        | -57,585.51         | 430,365.01        | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00              | -430,365.01        | -57,585.51         | 430,365.01        |        |



FOR 2021 08

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX  
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                     |                    |                   |                    |                    |                   |        |
| <a href="#">92110400 599011</a>  |                    | TOWNSHIP GAS TAX  |                    |                    |                   |        |
|                                  | 0.00               | 0.00              | -1,264,137.63      | -171,306.05        | 1,264,137.63      | 100.0% |
| TOTAL UNDEFINED                  | 0.00               | 0.00              | -1,264,137.63      | -171,306.05        | 1,264,137.63      | 100.0% |
| TOTAL UNDEFINED                  | 0.00               | 0.00              | -1,264,137.63      | -171,306.05        | 1,264,137.63      | 100.0% |
| TOTAL UNDIVIDED TOWNSHIP GAS TAX | 0.00               | 0.00              | -1,264,137.63      | -171,306.05        | 1,264,137.63      | 100.0% |
| TOTAL REVENUES                   | 0.00               | 0.00              | -1,264,137.63      | -171,306.05        | 1,264,137.63      |        |



FOR 2021 08

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                      |                              |                    |                    |                   |        |
| <a href="#">92120400 599012</a>   | UNDIVIDED PERMISSIVE LICENSE |                    |                    |                   |        |
| 0.00                              | 0.00                         | -227,394.95        | -29,623.34         | 227,394.95        | 100.0% |
| TOTAL UNDEFINED                   |                              |                    |                    |                   |        |
| 0.00                              | 0.00                         | -227,394.95        | -29,623.34         | 227,394.95        | 100.0% |
| TOTAL UNDEFINED                   |                              |                    |                    |                   |        |
| 0.00                              | 0.00                         | -227,394.95        | -29,623.34         | 227,394.95        | 100.0% |
| TOTAL UNDIVIDED PERMISSIVE LICENS |                              |                    |                    |                   |        |
| 0.00                              | 0.00                         | -227,394.95        | -29,623.34         | 227,394.95        | 100.0% |
| TOTAL REVENUES                    |                              |                    |                    |                   |        |
| 0.00                              | 0.00                         | -227,394.95        | -29,623.34         | 227,394.95        |        |



FOR 2021 08

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND  
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                    |                    |                     |                    |                    |                   |        |
| <a href="#">92140400 599013</a> |                    |                     |                    |                    |                   |        |
|                                 |                    | INC/SALES-FRANCHISE | RC5747.50          |                    |                   |        |
|                                 | 0.00               | 0.00                | -2,220,133.49      | -247,146.53        | 2,220,133.49      | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00                | -2,220,133.49      | -247,146.53        | 2,220,133.49      | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00                | -2,220,133.49      | -247,146.53        | 2,220,133.49      | 100.0% |
| TOTAL UNDIVIDED LOCAL GOVT FUND | 0.00               | 0.00                | -2,220,133.49      | -247,146.53        | 2,220,133.49      | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00                | -2,220,133.49      | -247,146.53        | 2,220,133.49      |        |



FOR 2021 08

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                      |                     |                    |                    |                   |        |
| <a href="#">92150400_599016</a>   | LIBRARY LOC GOVT RC | 5747.47B           |                    |                   |        |
| 0.00                              | 0.00                | -2,811,362.47      | -312,427.98        | 2,811,362.47      | 100.0% |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -2,811,362.47      | -312,427.98        | 2,811,362.47      | 100.0% |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -2,811,362.47      | -312,427.98        | 2,811,362.47      | 100.0% |
| TOTAL LOC GOVT LIBRARY & TWP PARK |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -2,811,362.47      | -312,427.98        | 2,811,362.47      | 100.0% |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -2,811,362.47      | -312,427.98        | 2,811,362.47      |        |





FOR 2021 08

ACCOUNTS FOR: 9220 EZA DONATIONS

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| 00 UNDEFINED                    |                   |                    |                    |                   |        |
| <a href="#">92200400_599017</a> | 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 08

ACCOUNTS FOR: 9849 STRS-MARIMOR

| ORIGINAL ESTIM REV                              | REVISED ESTIM REV    | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|---|----------------------|--------------------|--------------------|-------------------|------------------|
| 000 UNDEFINED                                   |                      |                    |                    |                   |                  |
| 00 UNDEFINED                                    |                      |                    |                    |                   |                  |
| <a href="#">98490400</a> <a href="#">599050</a> | P/R DED-STRS<br>0.00 | 0.00               | -33,136.26         | -3,886.32         | 33,136.26 100.0% |
| TOTAL UNDEFINED                                 | 0.00                 | 0.00               | -33,136.26         | -3,886.32         | 33,136.26 100.0% |
| TOTAL UNDEFINED                                 | 0.00                 | 0.00               | -33,136.26         | -3,886.32         | 33,136.26 100.0% |
| TOTAL STRS-MARIMOR                              | 0.00                 | 0.00               | -33,136.26         | -3,886.32         | 33,136.26 100.0% |
| TOTAL REVENUES                                  | 0.00                 | 0.00               | -33,136.26         | -3,886.32         | 33,136.26        |



FOR 2021 08

| 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                              |                   |                    |                    |                   |              |        |  |
| <a href="#">98500400</a>                  | FEDERAL INCOME    | TAX WITHHELD       |                    |                   |              |        |  |
| 0.00                                      | 0.00              | -2,205,137.02      | -255,141.26        | 2,205,137.02      | 100.0%       |        |  |
| TOTAL UNDEFINED                           | 0.00              | 0.00               | -2,205,137.02      | -255,141.26       | 2,205,137.02 | 100.0% |  |
| TOTAL UNDEFINED                           | 0.00              | 0.00               | -2,205,137.02      | -255,141.26       | 2,205,137.02 | 100.0% |  |
| TOTAL FEDERAL INCOME TAX W/H              | 0.00              | 0.00               | -2,205,137.02      | -255,141.26       | 2,205,137.02 | 100.0% |  |
| TOTAL REVENUES                            | 0.00              | 0.00               | -2,205,137.02      | -255,141.26       | 2,205,137.02 |        |  |



FOR 2021 08

ACCOUNTS FOR: 9851 PERS WITHHOLDING

| ORIGINAL ESTIM REV              | REVISED ESTIM REV      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                        |                    |                    |                   |        |
| 00 UNDEFINED                    |                        |                    |                    |                   |        |
| <a href="#">98510400 599053</a> | PERS WITHHOLDINGS      |                    |                    |                   |        |
| 0.00                            | 0.00                   | -5,503,674.09      | -660,403.47        | 5,503,674.09      | 100.0% |
| <a href="#">98510400 599054</a> | PERS REFUNDS           |                    |                    |                   |        |
| 0.00                            | 0.00                   | -629.82            | 0.00               | 629.82            | 100.0% |
| <a href="#">98510400 599085</a> | PERS - LAW ENFORCEMENT |                    |                    |                   |        |
| 0.00                            | 0.00                   | -758,672.95        | -87,530.15         | 758,672.95        | 100.0% |
| <a href="#">98510400 599086</a> | PERS - HEALTH          |                    |                    |                   |        |
| 0.00                            | 0.00                   | -348,544.58        | -35,811.32         | 348,544.58        | 100.0% |
| <a href="#">98510400 599087</a> | PERS - INHERITANCE     |                    |                    |                   |        |
| 0.00                            | 0.00                   | -479.34            | -61.15             | 479.34            | 100.0% |
| <a href="#">98510400 599088</a> | PERS-DD CARRYOVER      |                    |                    |                   |        |
| 0.00                            | 0.00                   | -51,295.42         | -6,286.17          | 51,295.42         | 100.0% |
| TOTAL UNDEFINED                 |                        |                    |                    |                   |        |
| 0.00                            | 0.00                   | -6,663,296.20      | -790,092.26        | 6,663,296.20      | 100.0% |
| TOTAL UNDEFINED                 |                        |                    |                    |                   |        |
| 0.00                            | 0.00                   | -6,663,296.20      | -790,092.26        | 6,663,296.20      | 100.0% |
| TOTAL PERS WITHHOLDING          |                        |                    |                    |                   |        |
| 0.00                            | 0.00                   | -6,663,296.20      | -790,092.26        | 6,663,296.20      | 100.0% |
| TOTAL REVENUES                  |                        |                    |                    |                   |        |
| 0.00                            | 0.00                   | -6,663,296.20      | -790,092.26        | 6,663,296.20      | 100.0% |



FOR 2021 08

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

[98520400\\_599055](#)

| ACCOUNTS FOR: 9852 LIMA CITY TAX W/H | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| LIMA CITY TAX                        | 0.00               | 0.00              | -299,626.37        | -34,482.66         | 299,626.37        | 100.0% |
| TOTAL UNDEFINED                      | 0.00               | 0.00              | -299,626.37        | -34,482.66         | 299,626.37        | 100.0% |
| TOTAL UNDEFINED                      | 0.00               | 0.00              | -299,626.37        | -34,482.66         | 299,626.37        | 100.0% |
| TOTAL LIMA CITY TAX W/H              | 0.00               | 0.00              | -299,626.37        | -34,482.66         | 299,626.37        | 100.0% |
| TOTAL REVENUES                       | 0.00               | 0.00              | -299,626.37        | -34,482.66         | 299,626.37        |        |



FOR 2021 08

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H  
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                    |                    |                   |                    |                    |                   |        |
| <a href="#">98530400_599056</a> |                    | OHIO INCOME TAX   |                    |                    |                   |        |
|                                 | 0.00               | 0.00              | -531,580.86        | -61,660.48         | 531,580.86        | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -531,580.86        | -61,660.48         | 531,580.86        | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -531,580.86        | -61,660.48         | 531,580.86        | 100.0% |
| TOTAL OHIO INCOME TAX W/H       | 0.00               | 0.00              | -531,580.86        | -61,660.48         | 531,580.86        | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00              | -531,580.86        | -61,660.48         | 531,580.86        |        |



FOR 2021 08

ACCOUNTS FOR: 9854 PARTY DONATIONS

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| 00 UNDEFINED                    |                   |                    |                    |                   |        |
| <a href="#">98540400 599057</a> | REPUBLICAN PARTY  |                    |                    |                   |        |
| 0.00                            | 0.00              | -11,872.00         | -1,422.00          | 11,872.00         | 100.0% |
| <a href="#">98540400 599058</a> | DEMOCRATIC PARTY  |                    |                    |                   |        |
| 0.00                            | 0.00              | -340.00            | -40.00             | 340.00            | 100.0% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -12,212.00         | -1,462.00          | 12,212.00         | 100.0% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -12,212.00         | -1,462.00          | 12,212.00         | 100.0% |
| TOTAL PARTY DONATIONS           |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -12,212.00         | -1,462.00          | 12,212.00         | 100.0% |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -12,212.00         | -1,462.00          | 12,212.00         |        |



FOR 2021 08

ACCOUNTS FOR: 9856 UNITED WAY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

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00 UNDEFINED

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[98560400\\_599059](#)

UNITED WAY

|                  |      |      |           |         |          |        |
|------------------|------|------|-----------|---------|----------|--------|
| 0.00             | 0.00 | 0.00 | -5,856.92 | -547.00 | 5,856.92 | 100.0% |
| TOTAL UNDEFINED  | 0.00 | 0.00 | -5,856.92 | -547.00 | 5,856.92 | 100.0% |
| TOTAL UNDEFINED  | 0.00 | 0.00 | -5,856.92 | -547.00 | 5,856.92 | 100.0% |
| TOTAL UNITED WAY | 0.00 | 0.00 | -5,856.92 | -547.00 | 5,856.92 | 100.0% |
| TOTAL REVENUES   | 0.00 | 0.00 | -5,856.92 | -547.00 | 5,856.92 |        |





FOR 2021 08

ACCOUNTS FOR: 9857 GARNISHMENTS

| ORIGINAL ESTIM REV       | REVISED ESTIM REV      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|--------------------------|------------------------|--------------------|--------------------|-------------------|------------------|
| 000 UNDEFINED            |                        |                    |                    |                   |                  |
| 00 UNDEFINED             |                        |                    |                    |                   |                  |
| <a href="#">98570400</a> | <a href="#">599060</a> | GARNISHMENTS       |                    |                   |                  |
| 0.00                     | 0.00                   | 0.00               | -14,758.50         | -3,854.52         | 14,758.50 100.0% |
| TOTAL UNDEFINED          | 0.00                   | 0.00               | -14,758.50         | -3,854.52         | 14,758.50 100.0% |
| TOTAL UNDEFINED          | 0.00                   | 0.00               | -14,758.50         | -3,854.52         | 14,758.50 100.0% |
| TOTAL GARNISHMENTS       | 0.00                   | 0.00               | -14,758.50         | -3,854.52         | 14,758.50 100.0% |
| TOTAL REVENUES           | 0.00                   | 0.00               | -14,758.50         | -3,854.52         | 14,758.50        |



FOR 2021 08

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  |                    |                    |                   |           |           |        |
| <a href="#">98600400_599065</a> OHIO SCHOOL TAX WITHHOLDING | 0.00               | 0.00               | -68,635.14        | -8,119.27 | 68,635.14 | 100.0% |
| TOTAL UNDEFINED   | 0.00               | 0.00               | -68,635.14        | -8,119.27 | 68,635.14 | 100.0% |
| TOTAL UNDEFINED   | 0.00               | 0.00               | -68,635.14        | -8,119.27 | 68,635.14 | 100.0% |
| TOTAL SCHOOL DISTRICT TAX                                   | 0.00               | 0.00               | -68,635.14        | -8,119.27 | 68,635.14 | 100.0% |
| TOTAL REVENUES  | 0.00               | 0.00               | -68,635.14        | -8,119.27 | 68,635.14 |        |



FOR 2021 08

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION  
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                    |                    |                   |                    |                    |                   |        |
| <a href="#">98610400 599066</a> |                    |                   |                    |                    |                   |        |
| CHARGES FOR SERVICES            | 0.00               | 0.00              | -2,380.00          | -1,860.00          | 2,380.00          | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -2,380.00          | -1,860.00          | 2,380.00          | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -2,380.00          | -1,860.00          | 2,380.00          | 100.0% |
| TOTAL OHIO ELECTIONS COMMISSION | 0.00               | 0.00              | -2,380.00          | -1,860.00          | 2,380.00          | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00              | -2,380.00          | -1,860.00          | 2,380.00          |        |



FOR 2021 08

ACCOUNTS FOR: 9862 SOCIAL SECURITY  
ORIGINAL ESTIM REV REVISED ESTIM REV

|   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                   |                    |                    |                   |        |
| 00 UNDEFINED                                    |                    |                    |                   |        |
| <a href="#">98620400_599083</a> SOCIAL SECURITY | 0.00               | 0.00               |                   |        |
|   | -178.56            | -29.76             | 178.56            | 100.0% |
| TOTAL UNDEFINED                                 | 0.00               | 0.00               | 178.56            | 100.0% |
| TOTAL UNDEFINED                                 | 0.00               | 0.00               | 178.56            | 100.0% |
| TOTAL SOCIAL SECURITY                           | 0.00               | 0.00               | 178.56            | 100.0% |
| TOTAL REVENUES                                  | 0.00               | 0.00               | 178.56            |        |



FOR 2021 08

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   |                    |                    |                   |        |
| <a href="#">98630400_599067</a> COLONIAL WITHHOLDING |                    |                    |                   |        |
| 0.00 0.00  | -7,987.96          | -939.76            | 7,987.96          | 100.0% |
| TOTAL UNDEFINED                                      |                    |                    |                   |        |
| 0.00 0.00  | -7,987.96          | -939.76            | 7,987.96          | 100.0% |
| TOTAL UNDEFINED                                      |                    |                    |                   |        |
| 0.00 0.00  | -7,987.96          | -939.76            | 7,987.96          | 100.0% |
| TOTAL COLONIAL LIFE INSURANCE                        |                    |                    |                   |        |
| 0.00 0.00  | -7,987.96          | -939.76            | 7,987.96          | 100.0% |
| TOTAL REVENUES                                       |                    |                    |                   |        |
| 0.00 0.00  | -7,987.96          | -939.76            | 7,987.96          |        |



FOR 2021 08

ACCOUNTS FOR: 9864 MEDICARE  
ORIGINAL ESTIM REV

|                                 | REVIS | ESTIM | REV      | ACTUAL | YTD | REVENUE     | ACTUAL | MTD | REVENUE    | REMAINING | REVENUE    | % | COLL   |
|---------------------------------|-------|-------|----------|--------|-----|-------------|--------|-----|------------|-----------|------------|---|--------|
| 000 UNDEFINED                   |       |       |          |        |     |             |        |     |            |           |            |   |        |
| 00 UNDEFINED                    |       |       |          |        |     |             |        |     |            |           |            |   |        |
| <a href="#">98640400_599068</a> |       |       | MEDICARE |        |     |             |        |     |            |           |            |   |        |
|                                 | 0.00  |       |          | 0.00   |     | -763,008.46 |        |     | -89,103.86 |           | 763,008.46 |   | 100.0% |
| TOTAL UNDEFINED                 | 0.00  |       |          | 0.00   |     | -763,008.46 |        |     | -89,103.86 |           | 763,008.46 |   | 100.0% |
| TOTAL UNDEFINED                 | 0.00  |       |          | 0.00   |     | -763,008.46 |        |     | -89,103.86 |           | 763,008.46 |   | 100.0% |
| TOTAL MEDICARE                  | 0.00  |       |          | 0.00   |     | -763,008.46 |        |     | -89,103.86 |           | 763,008.46 |   | 100.0% |
| TOTAL REVENUES                  | 0.00  |       |          | 0.00   |     | -763,008.46 |        |     | -89,103.86 |           | 763,008.46 |   |        |



FOR 2021 08

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             |                        |                    |                    |                   |                 |
| <a href="#">98650400</a> | <a href="#">599069</a> | AFSCME DUES        |                    |                   |                 |
| 0.00                     | 0.00                   | 0.00               | -6,268.75          | -551.65           | 6,268.75 100.0% |
| TOTAL UNDEFINED          | 0.00                   | 0.00               | -6,268.75          | -551.65           | 6,268.75 100.0% |
| TOTAL UNDEFINED          | 0.00                   | 0.00               | -6,268.75          | -551.65           | 6,268.75 100.0% |
| TOTAL AFSCME UNION DUES  | 0.00                   | 0.00               | -6,268.75          | -551.65           | 6,268.75 100.0% |
| TOTAL REVENUES           | 0.00                   | 0.00               | -6,268.75          | -551.65           | 6,268.75        |



FOR 2021 08

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                                      |                    |                    |                   |           |
| <a href="#">98680400 580888</a> REFUNDS           | 0.00               | 0.00               | -24.24            | 0.00      |
| <a href="#">98680400 599071</a> AFLAC WITHHODINGS | 0.00               | 0.00               | -80,833.77        | -9,175.40 |
| TOTAL UNDEFINED                                   | 0.00               | 0.00               | -80,858.01        | -9,175.40 |
| TOTAL UNDEFINED                                   | 0.00               | 0.00               | -80,858.01        | -9,175.40 |
| TOTAL AMERICAN FAMILY LIFE                        | 0.00               | 0.00               | -80,858.01        | -9,175.40 |
| TOTAL REVENUES                                    | 0.00               | 0.00               | -80,858.01        | -9,175.40 |
|   |                    |                    | 80,833.77         | 100.0%    |
|   |                    |                    | 80,858.01         | 100.0%    |
|   |                    |                    | 80,858.01         | 100.0%    |
|   |                    |                    | 80,858.01         | 100.0%    |
|   |                    |                    | 80,858.01         | 100.0%    |





FOR 2021 08

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                     |                    |                    |                    |                   |        |
| <a href="#">98700400</a>         | OHIO DEFERRED COMP |                    |                    |                   |        |
| 0.00                             | 0.00               | -373,981.50        | -40,839.00         | 373,981.50        | 100.0% |
| TOTAL UNDEFINED                  |                    |                    |                    |                   |        |
| 0.00                             | 0.00               | -373,981.50        | -40,839.00         | 373,981.50        | 100.0% |
| TOTAL UNDEFINED                  |                    |                    |                    |                   |        |
| 0.00                             | 0.00               | -373,981.50        | -40,839.00         | 373,981.50        | 100.0% |
| TOTAL OHIO DEFERRED COMPENSATION |                    |                    |                    |                   |        |
| 0.00                             | 0.00               | -373,981.50        | -40,839.00         | 373,981.50        | 100.0% |
| TOTAL REVENUES                   |                    |                    |                    |                   |        |
| 0.00                             | 0.00               | -373,981.50        | -40,839.00         | 373,981.50        |        |



FOR 2021 08

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION  
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                    |                    |                   |                    |                    |                   |        |
| <a href="#">98710400 599074</a> |                    | CC DEFERRED COMP  |                    |                    |                   |        |
|                                 | 0.00               | 0.00              | -335,451.78        | -36,934.23         | 335,451.78        | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -335,451.78        | -36,934.23         | 335,451.78        | 100.0% |
| TOTAL UNDEFINED                 | 0.00               | 0.00              | -335,451.78        | -36,934.23         | 335,451.78        | 100.0% |
| TOTAL C C DEFERRED COMPENSATION | 0.00               | 0.00              | -335,451.78        | -36,934.23         | 335,451.78        | 100.0% |
| TOTAL REVENUES                  | 0.00               | 0.00              | -335,451.78        | -36,934.23         | 335,451.78        |        |



FOR 2021 08

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             |                        |                    |                    |                   |                 |
| <a href="#">98730400</a> | <a href="#">599070</a> | CWA/CPW DUES       |                    |                   |                 |
| 0.00                     | 0.00                   |                    | -5,623.31          | -668.36           | 5,623.31 100.0% |
| TOTAL UNDEFINED          | 0.00                   | 0.00               | -5,623.31          | -668.36           | 5,623.31 100.0% |
| TOTAL UNDEFINED          | 0.00                   | 0.00               | -5,623.31          | -668.36           | 5,623.31 100.0% |
| TOTAL CWA/CPW UNION      | 0.00                   | 0.00               | -5,623.31          | -668.36           | 5,623.31 100.0% |
| TOTAL REVENUES           | 0.00                   | 0.00               | -5,623.31          | -668.36           | 5,623.31        |



FOR 2021 08

ACCOUNTS FOR: 9876 SUPPORT  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

---

00 UNDEFINED

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[98760400\\_599078](#)

SUPPORT

|                 |      |      |            |           |           |        |
|-----------------|------|------|------------|-----------|-----------|--------|
| 0.00            | 0.00 | 0.00 | -58,676.75 | -6,151.01 | 58,676.75 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -58,676.75 | -6,151.01 | 58,676.75 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | -58,676.75 | -6,151.01 | 58,676.75 | 100.0% |
| TOTAL SUPPORT   | 0.00 | 0.00 | -58,676.75 | -6,151.01 | 58,676.75 | 100.0% |
| TOTAL REVENUES  | 0.00 | 0.00 | -58,676.75 | -6,151.01 | 58,676.75 |        |



FOR 2021 08

ACCOUNTS FOR: 9879 POLICE UNIONS

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|------------------|
| 000 UNDEFINED                   |                   |                    |                    |                   |                  |
| 00 UNDEFINED                    |                   |                    |                    |                   |                  |
| <a href="#">98790400 599080</a> | FOP LOCAL         | 0.00               | -2,887.50          | -357.00           | 2,887.50 100.0%  |
| <a href="#">98790400 599081</a> | FOP STATE         | 0.00               | -35,627.85         | -4,292.01         | 35,627.85 100.0% |
| TOTAL UNDEFINED                 |                   | 0.00               | -38,515.35         | -4,649.01         | 38,515.35 100.0% |
| TOTAL UNDEFINED                 |                   | 0.00               | -38,515.35         | -4,649.01         | 38,515.35 100.0% |
| TOTAL POLICE UNIONS             |                   | 0.00               | -38,515.35         | -4,649.01         | 38,515.35 100.0% |
| TOTAL REVENUES                  |                   | 0.00               | -38,515.35         | -4,649.01         | 38,515.35        |





FOR 2021 08

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                    |                        |                    |                    |                   |        |
| <a href="#">98980400 511998</a> | EMPLOYEE CONTRIBUTION  |                    |                    |                   |        |
| 0.00                            | 0.00                   | -44,020.64         | -5,504.75          | 44,020.64         | 100.0% |
| <a href="#">98980400 599090</a> | COBRA PAYMENT - VSP    |                    |                    |                   |        |
| 0.00                            | 0.00                   | -401.17            | -24.60             | 401.17            | 100.0% |
| <a href="#">98980400 599120</a> | FMLA INSURANCE REVENUE |                    |                    |                   |        |
| 0.00                            | 0.00                   | -38.20             | 0.00               | 38.20             | 100.0% |
| TOTAL UNDEFINED                 |                        |                    |                    |                   |        |
| 0.00                            | 0.00                   | -44,460.01         | -5,529.35          | 44,460.01         | 100.0% |
| TOTAL UNDEFINED                 |                        |                    |                    |                   |        |
| 0.00                            | 0.00                   | -44,460.01         | -5,529.35          | 44,460.01         | 100.0% |
| TOTAL 2018 VSP - VISION         |                        |                    |                    |                   |        |
| 0.00                            | 0.00                   | -44,460.01         | -5,529.35          | 44,460.01         | 100.0% |
| TOTAL REVENUES                  |                        |                    |                    |                   |        |
| 0.00                            | 0.00                   | -44,460.01         | -5,529.35          | 44,460.01         |        |



FOR 2021 08

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                            |                    |                    |                   |        |
| <a href="#">98990480 511998</a> EMPLOYEE CONTRIBUTION |                    |                    |                   |        |
| 0.00 0.00   | -137,738.36        | -16,952.06         | 137,738.36        | 100.0% |
| <a href="#">98990480 599090</a> COBRA PAYMENT - SDC   |                    |                    |                   |        |
| 0.00 0.00   | -472.31            | -48.04             | 472.31            | 100.0% |
| <a href="#">98990480 599120</a> FMLA                  |                    |                    |                   |        |
| 0.00 0.00   | -250.18            | 0.00               | 250.18            | 100.0% |
| TOTAL OTHER FINANCING SOURCES                         |                    |                    |                   |        |
| 0.00 0.00   | -138,460.85        | -17,000.10         | 138,460.85        | 100.0% |
| TOTAL UNDEFINED                                       |                    |                    |                   |        |
| 0.00 0.00   | -138,460.85        | -17,000.10         | 138,460.85        | 100.0% |
| TOTAL 2018 SUPERIOR DENTAL                            |                    |                    |                   |        |
| 0.00 0.00   | -138,460.85        | -17,000.10         | 138,460.85        | 100.0% |
| TOTAL REVENUES  |                    |                    |                   |        |
| 0.00 0.00   | -138,460.85        | -17,000.10         | 138,460.85        |        |





FOR 2021 08

ACCOUNTS FOR: 9901 DEARBORN 2018

| ORIGINAL ESTIM REV              | REVISED ESTIM REV      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|---------------------------------|------------------------|--------------------|--------------------|-------------------|------------------|
| 000 UNDEFINED                   |                        |                    |                    |                   |                  |
| 00 UNDEFINED                    |                        |                    |                    |                   |                  |
| <a href="#">99010400 599075</a> | ELEC LIFE INS          | 0.00               | -49,980.22         | -6,143.54         | 49,980.22 100.0% |
| <a href="#">99010400 599120</a> | FMLA INSURANCE REVENUE | 0.00               | -98.20             | -49.10            | 98.20 100.0%     |
| TOTAL UNDEFINED                 |                        | 0.00               | -50,078.42         | -6,192.64         | 50,078.42 100.0% |
| TOTAL UNDEFINED                 |                        | 0.00               | -50,078.42         | -6,192.64         | 50,078.42 100.0% |
| TOTAL DEARBORN 2018             |                        | 0.00               | -50,078.42         | -6,192.64         | 50,078.42 100.0% |
| TOTAL REVENUES                  |                        | 0.00               | -50,078.42         | -6,192.64         | 50,078.42        |



FOR 2021 08

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                          |                    |                    |                   |           |          |        |
| <a href="#">99700400 599152</a> SEWER | 0.00               | 0.00               | -8,180.00         | -1,850.00 | 8,180.00 | 100.0% |
| TOTAL UNDEFINED                       | 0.00               | 0.00               | -8,180.00         | -1,850.00 | 8,180.00 | 100.0% |
| TOTAL UNDEFINED                       | 0.00               | 0.00               | -8,180.00         | -1,850.00 | 8,180.00 | 100.0% |
| TOTAL BEAVERDAM DEBT SERVICE          | 0.00               | 0.00               | -8,180.00         | -1,850.00 | 8,180.00 | 100.0% |
| TOTAL REVENUES                        | 0.00               | 0.00               | -8,180.00         | -1,850.00 | 8,180.00 |        |



FOR 2021 08

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                       | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL    |           |        |
|---------------------------------------|--------------------|--------------------|-------------------|-----------|-----------|--------|
| 000 UNDEFINED                         |                    |                    |                   |           |           |        |
| 00 UNDEFINED                          |                    |                    |                   |           |           |        |
| <a href="#">99710400 599152</a> SEWER | 0.00               | 0.00               | -15,710.34        | -5,236.78 | 15,710.34 | 100.0% |
| TOTAL UNDEFINED                       | 0.00               | 0.00               | -15,710.34        | -5,236.78 | 15,710.34 | 100.0% |
| TOTAL UNDEFINED                       | 0.00               | 0.00               | -15,710.34        | -5,236.78 | 15,710.34 | 100.0% |
| TOTAL LAFAYETTE DEB SERVICE           | 0.00               | 0.00               | -15,710.34        | -5,236.78 | 15,710.34 | 100.0% |
| TOTAL REVENUES                        | 0.00               | 0.00               | -15,710.34        | -5,236.78 | 15,710.34 |        |



FOR 2021 08

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                      |                    |                   |         |
| <a href="#">99720400 599152</a>   | SEWER              |                   |         |
| 0.00                              | 0.00               | -6,087.87         | -844.99 |
| 6,087.87                          |                    |                   | 100.0%  |
| TOTAL UNDEFINED                   |                    |                   |         |
| 0.00                              | 0.00               | -6,087.87         | -844.99 |
| 6,087.87                          |                    |                   | 100.0%  |
| TOTAL UNDEFINED                   |                    |                   |         |
| 0.00                              | 0.00               | -6,087.87         | -844.99 |
| 6,087.87                          |                    |                   | 100.0%  |
| TOTAL JACKSON/AUGLAIZE DEBT SERVI |                    |                   |         |
| 0.00                              | 0.00               | -6,087.87         | -844.99 |
| 6,087.87                          |                    |                   | 100.0%  |
| TOTAL REVENUES                    |                    |                   |         |
| 0.00                              | 0.00               | -6,087.87         | -844.99 |
| 6,087.87                          |                    |                   |         |



FOR 2021 08

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  |                    |                   |         |         |        |        |
| <a href="#">99730400</a> <a href="#">599152</a> SEWER | 0.00               | 0.00              | -750.00 | -150.00 | 750.00 | 100.0% |
| TOTAL UNDEFINED                                       | 0.00               | 0.00              | -750.00 | -150.00 | 750.00 | 100.0% |
| TOTAL UNDEFINED                                       | 0.00               | 0.00              | -750.00 | -150.00 | 750.00 | 100.0% |
| TOTAL AUGLAIZE TWP DIST #1                            | 0.00               | 0.00              | -750.00 | -150.00 | 750.00 | 100.0% |
| TOTAL REVENUES  | 0.00               | 0.00              | -750.00 | -150.00 | 750.00 |        |



FOR 2021 08

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             |                        |                    |                    |                   |                  |
| <a href="#">99800400</a> | <a href="#">599125</a> | ROAD CUT BONDS     |                    |                   |                  |
| 0.00                     | 0.00                   | 0.00               | -43,750.00         | -4,600.00         | 43,750.00 100.0% |
| TOTAL UNDEFINED          | 0.00                   | 0.00               | -43,750.00         | -4,600.00         | 43,750.00 100.0% |
| TOTAL UNDEFINED          | 0.00                   | 0.00               | -43,750.00         | -4,600.00         | 43,750.00 100.0% |
| TOTAL ROAD CUT BONDS     | 0.00                   | 0.00               | -43,750.00         | -4,600.00         | 43,750.00 100.0% |
| TOTAL REVENUES           | 0.00                   | 0.00               | -43,750.00         | -4,600.00         | 43,750.00        |



FOR 2021 08

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    |                   |                    |                    |                   |        |
| <a href="#">99850480</a>      | ESCROW DEPOSITS   |                    |                    |                   |        |
| 0.00                          | 0.00              | -203,865.10        | -32,756.70         | 203,865.10        | 100.0% |
| TOTAL OTHER FINANCING SOURCES |                   |                    |                    |                   |        |
| 0.00                          | 0.00              | -203,865.10        | -32,756.70         | 203,865.10        | 100.0% |
| TOTAL UNDEFINED               |                   |                    |                    |                   |        |
| 0.00                          | 0.00              | -203,865.10        | -32,756.70         | 203,865.10        | 100.0% |
| TOTAL RECORDER'S ESCROW       |                   |                    |                    |                   |        |
| 0.00                          | 0.00              | -203,865.10        | -32,756.70         | 203,865.10        | 100.0% |
| TOTAL REVENUES                |                   |                    |                    |                   |        |
| 0.00                          | 0.00              | -203,865.10        | -32,756.70         | 203,865.10        |        |



FOR 2021 08

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

| ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 99900400 599129 \$1 COURT COST                    | 0.00               | 0.00              | -176.41            | -19.40             | 176.41            | 100.0% |
| TOTAL UNDEFINED                                   | 0.00               | 0.00              | -176.41            | -19.40             | 176.41            | 100.0% |
| TOTAL UNDEFINED                                   | 0.00               | 0.00              | -176.41            | -19.40             | 176.41            | 100.0% |
| TOTAL \$1 COURT COST/CITIZENS REWA                | 0.00               | 0.00              | -176.41            | -19.40             | 176.41            | 100.0% |
| TOTAL REVENUES                                    | 0.00               | 0.00              | -176.41            | -19.40             | 176.41            |        |





FOR 2021 08

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                               |                    |                    |                   |           |           |        |
| <a href="#">99910400 599131</a> MUNI COURT | 0.00               | 0.00               | -12,180.85        | -1,104.50 | 12,180.85 | 100.0% |
| TOTAL UNDEFINED                            | 0.00               | 0.00               | -12,180.85        | -1,104.50 | 12,180.85 | 100.0% |
| TOTAL UNDEFINED                            | 0.00               | 0.00               | -12,180.85        | -1,104.50 | 12,180.85 | 100.0% |
| TOTAL COURT FINES COLLECTED                | 0.00               | 0.00               | -12,180.85        | -1,104.50 | 12,180.85 | 100.0% |
| TOTAL REVENUES                             | 0.00               | 0.00               | -12,180.85        | -1,104.50 | 12,180.85 |        |



FOR 2021 08

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                       |                        |                    |                    |                   |        |
| <a href="#">99920400</a>           | <a href="#">542001</a> | \$25 FILING FEE    |                    |                   |        |
| 0.00                               | 0.00                   | -29,952.77         | -3,327.41          | 29,952.77         | 100.0% |
| TOTAL UNDEFINED                    | 0.00                   | -29,952.77         | -3,327.41          | 29,952.77         | 100.0% |
| TOTAL UNDEFINED                    | 0.00                   | -29,952.77         | -3,327.41          | 29,952.77         | 100.0% |
| TOTAL \$25 INDIGENT APPLICATION FE | 0.00                   | -29,952.77         | -3,327.41          | 29,952.77         | 100.0% |
| TOTAL REVENUES                     | 0.00                   | -29,952.77         | -3,327.41          | 29,952.77         |        |



FOR 2021 08

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION  
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                                      |                    |                   |                    |                    |                   |        |
| <a href="#">99930400 599133</a> COMMUNITY SERVICE | 0.00               | 0.00              | -575.00            | 0.00               | 575.00            | 100.0% |
| TOTAL UNDEFINED                                   | 0.00               | 0.00              | -575.00            | 0.00               | 575.00            | 100.0% |
| TOTAL UNDEFINED                                   | 0.00               | 0.00              | -575.00            | 0.00               | 575.00            | 100.0% |
| TOTAL WORKMENS COMPENSATION                       | 0.00               | 0.00              | -575.00            | 0.00               | 575.00            | 100.0% |
| TOTAL REVENUES                                    | 0.00               | 0.00              | -575.00            | 0.00               | 575.00            |        |



FOR 2021 08

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                                    |                    |                   |           |
| <a href="#">99960400</a> <a href="#">599135</a> | 1ST QTR            |                   |           |
| 0.00  | 0.00               | -26,369.54        | -4,109.53 |
|   |                    | 26,369.54         | 100.0%    |
| TOTAL UNDEFINED                                 | 0.00               | -26,369.54        | -4,109.53 |
|   |                    | 26,369.54         | 100.0%    |
| TOTAL UNDEFINED                                 | 0.00               | -26,369.54        | -4,109.53 |
|   |                    | 26,369.54         | 100.0%    |
| TOTAL CAIRO DEBT SVC 11-990                     | 0.00               | -26,369.54        | -4,109.53 |
|   |                    | 26,369.54         | 100.0%    |
| TOTAL REVENUES                                  | 0.00               | -26,369.54        | -4,109.53 |
|   |                    | 26,369.54         |           |



FOR 2021 08

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                            |                    |                    |                   |        |
| <a href="#">99980400 599135</a> 1ST QTR | 0.00               | -118,790.00        | 118,790.00        | 100.0% |
| <a href="#">99980400 599136</a> 2ND QTR | 0.00               | -132,184.80        | 132,184.80        | 100.0% |
| <a href="#">99980400 599137</a> 3RD QTR | 0.00               | -102,717.20        | 102,717.20        | 100.0% |
| TOTAL UNDEFINED                         | 0.00               | -353,692.00        | 353,692.00        | 100.0% |
| TOTAL UNDEFINED                         | 0.00               | -353,692.00        | 353,692.00        | 100.0% |
| TOTAL HOUSING TRUST FUND                | 0.00               | -353,692.00        | 353,692.00        | 100.0% |
| TOTAL REVENUES                          | 0.00               | -353,692.00        | 353,692.00        |        |



FOR 2021 08

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
|                    | GRAND TOTAL       |                    |                    |                   |        |
| -140,839,737.27    | -155,970,902.06   | -250,948,034.40    | -14,829,435.76     | 94,977,132.34     | 160.9% |

\*\* END OF REPORT - Generated by Ciara Hovest \*\*



REPORT OPTIONS

|            |         |       |            |                            |
|------------|---------|-------|------------|----------------------------|
|            | Field # | Total | Page Break | Year/Period: 2021/ 8       |
| Sequence 1 | 1       | Y     | Y          | Print revenue as credit: Y |
| Sequence 2 | 4       | Y     | N          | Print totals only: N       |
| Sequence 3 | 6       | Y     | N          | Suppress zero bal accts: Y |
| Sequence 4 | 0       | N     | N          | Print full GL account: N   |

Report title:  
YTD SUMMARY REVENUE REPORT  
AS OF 8/31/2021

|  |                            |
|--|----------------------------|
| Print Full or Short description: F           | Carry forward code: 1      |
| Print MTD Version: Y                         | Print journal detail: N    |
| Print Revenues-Version headings: Y           | From Yr/Per: 2021/ 8       |
| Format type: 1                               | To Yr/Per: 2021/ 8         |
| Print revenue budgets as zero: N             | Include budget entries: N  |
| Include Fund Balance: N                      | Incl encumb/liq entries: N |
| Include requisition amount: N                | Sort by JE # or PO #: J    |
| Multiyear view: D                            | Detail format option: 1    |
| Amounts/totals exceed 999 million dollars: N |                            |

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    |             |