



FOR 2021 11

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					
<a href="#">00100001 500001</a>	SALES TAX				
-15,975,000.00	-15,975,000.00	-17,260,629.60	-1,501,787.28	1,285,629.60	108.0%
TOTAL SALES TAX					
-15,975,000.00	-15,975,000.00	-17,260,629.60	-1,501,787.28	1,285,629.60	108.0%
02 PROPERTY TAXES					
<a href="#">00100002 520001</a>	REAL ESTATE TAX				
-2,920,000.00	-2,920,000.00	-3,036,547.56	0.00	116,547.56	104.0%
<a href="#">00100002 520003</a>	MOBILE HOME TAX				
-5,500.00	-5,500.00	-10,624.38	0.00	5,124.38	193.2%
TOTAL PROPERTY TAXES					
-2,925,500.00	-2,925,500.00	-3,047,171.94	0.00	121,671.94	104.2%
04 CHARGES FOR SERVICES					
<a href="#">00100004 540104</a>	.50 GENERAL FUND				
-600.00	-600.00	-872.55	-58.80	272.55	145.4%
<a href="#">00100004 540107</a>	TAX ADVERTISING				
-1,800.00	-1,800.00	-2,085.42	0.00	285.42	115.9%
<a href="#">00100004 540204</a>	.50 GENERAL FUND				
-190,000.00	-190,000.00	-215,218.89	-22,426.70	25,218.89	113.3%
<a href="#">00100004 540301</a>	FEES-AUDITOR SETTLEMENT				
-320,000.00	-320,000.00	-329,692.01	0.00	9,692.01	103.0%
<a href="#">00100004 540302</a>	TREASURER SETTLEMENT				
-300,000.00	-300,000.00	-310,388.87	0.00	10,388.87	103.5%
<a href="#">00100004 540303</a>	AUDITOR TRANSFER R/E				
-2,200.00	-2,200.00	-2,417.50	-231.50	217.50	109.9%
<a href="#">00100004 540305</a>	RECORDER				
-320,000.00	-320,000.00	-423,940.10	-36,796.45	103,940.10	132.5%
<a href="#">00100004 540308</a>	PROBATE COURT				
-100,000.00	-100,000.00	-88,346.34	-5,712.06	-11,653.66	88.3%*



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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	0.00	840.00	268.0%
<a href="#">00100004 540312</a>		HOUSING TRUST ADMIN/RECORDER				
	-3,300.00	-3,300.00	-5,237.33	0.00	1,937.33	158.7%
<a href="#">00100004 540318</a>		CLERK OF COURTS/LEGAL DEPT				
	-335,000.00	-335,000.00	-351,006.98	-34,294.32	16,006.98	104.8%
<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	-120,416.19	0.00	-6,583.81	94.8%*
<a href="#">00100004 540322</a>		DISPATCH SERVICE				
	-204,000.00	-204,000.00	-239,840.76	0.00	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	-12,126.42	0.00	8,126.42	303.2%
<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	-4,600.00	0.00	-10,900.00	29.7%*
<a href="#">00100004 542008</a>		FEES - FELONY DIVERSION				
	-41,000.00	-41,000.00	-29,743.00	-3,375.00	-11,257.00	72.5%*
<a href="#">00100004 543700</a>		XEROX COPIES				
	-500.00	-500.00	-210.50	-23.15	-289.50	42.1%*
<a href="#">00100004 546003</a>		MUSEUM SALARY REIM				
	-20,000.00	-20,000.00	-70,310.35	0.00	50,310.35	351.6%
<a href="#">00100004 546004</a>		HOUSING REIMBURSEMENT				
	0.00	0.00	-1,000.00	-129.00	1,000.00	100.0%
<a href="#">00100004 546008</a>		REIMB CSEA COURT SECURITY				
	-50,000.00	-50,000.00	-58,769.46	0.00	8,769.46	117.5%
<a href="#">00100004 546021</a>		REIMB CHILD SUPPORT ENF AGENCY				
	-15,000.00	-15,000.00	-13,466.43	0.00	-1,533.57	89.8%*
<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	-173,164.84	0.00	158,164.84	1154.4%
<a href="#">00100004 546027</a>		REIMB - COST PLAN-DJFS				
	-55,000.00	-55,000.00	-91,578.63	-8,325.33	36,578.63	166.5%
<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	0.00	-44,985.57	77.5%*



FOR 2021 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<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	-416.00	-16.00	166.00	166.4%
<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	-3,028,863.17	-111,388.31	170,913.17	106.0%
<u>05 LICENSES &amp; PERMITS</u>					
<u>00100005 550100</u> VENDOR					
-4,500.00	-4,500.00	-5,850.00	-525.00	1,350.00	130.0%
<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	-7,183.01	-525.00	1,273.01	121.5%
<u>06 FINES &amp; FORFEITURES</u>					
<u>00100006 560002</u> FINES-COST-CLERK OF COURTS					
-46,000.00	-46,000.00	-399,371.15	-5,519.26	353,371.15	868.2%
<u>00100006 560006</u> FINES-COSTS-MUNICIPAL COURTS					
-19,000.00	-19,000.00	-30,728.75	-1,867.52	11,728.75	161.7%
<u>00100006 560007</u> FINES-COSTS-JUVENILE COURT					
-20,650.00	-20,650.00	-18,722.01	-1,542.89	-1,927.99	90.7%*



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/21

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FOR 2021 11

ACCOUNTS FOR: 1001 GENERAL FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES	-85,650.00	-85,650.00	-448,821.91	-8,929.67	363,171.91	524.0%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">00100008 540304</a>						
-100,000.00	ADMINISTRATION	-100,000.00	-102,132.66	0.00	2,132.66	102.1%
<a href="#">00100008 546001</a>						
-14,000.00	REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,008.00	0.00	8.00	100.1%
<a href="#">00100008 580001</a>						
-365,000.00	HOMESTEAD/ROLLBACK/EXEMPTIONS	-365,000.00	-374,074.55	0.00	9,074.55	102.5%
<a href="#">00100008 580101</a>						
-862,800.00	LOCAL GOVERNMENT	-862,800.00	-1,000,398.33	-88,781.82	137,598.33	115.9%
<a href="#">00100008 580331</a>						
-35,000.00	JUV CT. DRUG CT. - TREATMENT	-35,000.00	0.00	0.00	-35,000.00	.0%*
<a href="#">00100008 580903</a>						
-325,000.00	REIMBURSE INDIGENT DEFENSE	-325,000.00	-1,035,708.14	-2,119.05	710,708.14	318.7%
TOTAL INTERGOVERNMENTAL	-1,701,800.00	-1,701,800.00	-2,526,321.68	-90,900.87	824,521.68	148.4%
<hr/>						
10 INTEREST						
<hr/>						
<a href="#">00100010 510001</a>						
-700,000.00	INTEREST INCOME	-700,000.00	-172,155.79	-17,435.74	-527,844.21	24.6%*
TOTAL INTEREST	-700,000.00	-700,000.00	-172,155.79	-17,435.74	-527,844.21	24.6%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">00100011 511050</a>						
-500.00	WITNESS AND JURY FEES	-500.00	-207.00	0.00	-293.00	41.4%*
<a href="#">00100011 511605</a>						
-5,000.00	PAY PHONE REIMB	-5,000.00	-3,672.61	-187.56	-1,327.39	73.5%*
<a href="#">00100011 520006</a>						
0.00	PAYMENT IN LIEU OF TAXES	0.00	-27.76	0.00	27.76	100.0%

FOR 2021 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE					
-5,500.00	-5,500.00	-3,907.37	-187.56	-1,592.63	71.0%
12 RENT					
<a href="#">00100012 512005</a>	RENT-PUBLIC DEFENDERS OFFICE				
0.00	-32,564.04	-27,136.70	-2,713.67	-5,427.34	83.3%*
<a href="#">00100012 512009</a>	COURT OF APPEALS				
-120,000.00	-120,000.00	-120,000.00	-10,000.00	0.00	100.0%
<a href="#">00100012 512012</a>	CSEA RENT - SAVINGS BLDG				
-62,000.00	-62,000.00	-67,435.92	0.00	5,435.92	108.8%
<a href="#">00100012 512018</a>	ALLEN ACRES				
-108,000.00	-108,000.00	-72,811.26	-18,811.26	-35,188.74	67.4%*
<a href="#">00100012 512100</a>	RENT - TITLE BLDG				
-55,812.00	-55,812.00	-55,390.92	-8,883.28	-421.08	99.2%*
<a href="#">00100012 512102</a>	PRIV TENANT RENT SAVINGS BLDG				
-73,133.00	-73,133.00	-69,237.58	-7,016.90	-3,895.42	94.7%*
<a href="#">00100012 512107</a>	OTHER LOTS				
-7,273.75	-7,273.75	-8,364.84	-760.44	1,091.09	115.0%
<a href="#">00100012 512201</a>	LEASE - FARM				
-10,000.00	-10,000.00	-13,632.00	-10,500.00	3,632.00	136.3%
<a href="#">00100012 514015</a>	COUNTY HOME LEASE				
-166,000.00	-166,000.00	-166,187.16	-14,212.93	187.16	100.1%
TOTAL RENT					
-602,218.75	-634,782.79	-600,196.38	-72,898.48	-34,586.41	94.6%
80 OTHER FINANCING SOURCES					
<a href="#">00100080 580009</a>	PERS REFUND/EMPOYEER SHARE				
0.00	0.00	-5,542.25	0.00	5,542.25	100.0%
<a href="#">00100080 580103</a>	INSURANCE REIMBURESEMENTS				
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	-127,146.54	-9,394.01	27,146.54	127.1%
<a href="#">00100080 580503</a>	UNCLAIMED MONEY				
-15,000.00	-15,000.00	-14,607.56	0.00	-392.44	97.4%*
<a href="#">00100080 580601</a>	REIMB - WORKERS COMP				
-2,000.00	-2,000.00	-11,424.07	0.00	9,424.07	571.2%



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**ALLEN COUNTY**  
**YTD SUMMARY REVENUE REPORT**  
AS OF 11/30/21

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FOR 2021 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100080 580999</u> SUNDRY REVENUE					
-50,000.00	-50,000.00	-72,961.63	-95.16	22,961.63	145.9%
TOTAL OTHER FINANCING SOURCES					
-167,000.00	-167,000.00	-279,280.36	-9,489.17	112,280.36	167.2%
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	-27,374,531.21	-1,813,542.08	2,295,438.42	109.2%
001 COMMISSIONERS					
59 MISCELLANEOUS					
<u>00100125 250001</u> MARIMOR INDUSTRIES-RENT					
0.00	0.00	-63,000.00	-7,000.00	63,000.00	100.0%
TOTAL MISCELLANEOUS					
0.00	0.00	-63,000.00	-7,000.00	63,000.00	100.0%
TOTAL COMMISSIONERS					
0.00	0.00	-63,000.00	-7,000.00	63,000.00	100.0%
TOTAL GENERAL FUND					
-25,046,528.75	-25,079,092.79	-27,437,531.21	-1,820,542.08	2,358,438.42	109.4%
TOTAL REVENUES					
-25,046,528.75	-25,079,092.79	-27,437,531.21	-1,820,542.08	2,358,438.42	



FOR 2021 11

ACCOUNTS FOR: 1011 RESERVE FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">10110291 590901</a>	TRANSFER IN	0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
TOTAL TRANSFERS IN		0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
TOTAL UNDEFINED		0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
TOTAL RESERVE FUND		0.00	-1,264,267.90	0.00	1,264,267.90 100.0%
TOTAL REVENUES		0.00	-1,264,267.90	0.00	1,264,267.90



FOR 2021 11

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 11

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</a>	<a href="#">590901</a>	TRANSFER IN	
-500,000.00	-500,000.00	0.00	0.00
		-500,000.00	.0%*
TOTAL TRANSFERS IN		0.00	0.00
-500,000.00	-500,000.00	0.00	0.00
		-500,000.00	.0%
TOTAL UNDEFINED		0.00	0.00
-500,000.00	-500,000.00	0.00	0.00
		-500,000.00	.0%
TOTAL CLERK OF COURTS TITLE		0.00	0.00
-500,000.00	-500,000.00	0.00	0.00
		-500,000.00	.0%
TOTAL REVENUES		0.00	0.00
-500,000.00	-500,000.00	0.00	0.00
		-500,000.00	.0%



FOR 2021 11

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</a>	<a href="#">511696</a>		UNCL-EXC	TREAS SALE					
	-20,000.00			-20,000.00	-60,810.71	-9,547.23		40,810.71	304.1%
<a href="#">17000211</a>	<a href="#">511699</a>		OTHER RECEIPTS						
	-65,000.00			-65,000.00	-49,021.52	-4,553.29		-15,978.48	75.4%*
TOTAL OTHER REVENUE									
	-85,000.00			-85,000.00	-109,832.23	-14,100.52		24,832.23	129.2%
TOTAL UNDEFINED									
	-85,000.00			-85,000.00	-109,832.23	-14,100.52		24,832.23	129.2%
TOTAL UNCLAIMED MONEY									
	-85,000.00			-85,000.00	-109,832.23	-14,100.52		24,832.23	129.2%
TOTAL REVENUES									
	-85,000.00			-85,000.00	-109,832.23	-14,100.52		24,832.23	



FOR 2021 11

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	-182,301.00	0.00	-37,699.00	82.9%*
TOTAL CHARGES FOR SERVICES					
-220,000.00	-220,000.00	-182,301.00	0.00	-37,699.00	82.9%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-182,301.00	0.00	-37,699.00	82.9%
TOTAL SHERIFF'S ROTARY					
-220,000.00	-220,000.00	-182,301.00	0.00	-37,699.00	82.9%
TOTAL REVENUES					
-220,000.00	-220,000.00	-182,301.00	0.00	-37,699.00	



FOR 2021 11

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	-10,683.47	0.00	0.00	100.0%
-5,000.00	-10,683.47	0.00	0.00	100.0%
TOTAL OTHER REVENUE	-10,683.47	0.00	0.00	100.0%
-5,000.00	-10,683.47	0.00	0.00	100.0%
TOTAL UNDEFINED	-10,683.47	0.00	0.00	100.0%
-5,000.00	-10,683.47	0.00	0.00	100.0%
TOTAL M I CASES-PROBATE CT	-10,683.47	0.00	0.00	100.0%
-5,000.00	-10,683.47	0.00	0.00	100.0%
TOTAL REVENUES	-10,683.47	0.00	0.00	
-5,000.00	-10,683.47	0.00	0.00	



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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	-17,605.85	0.00
<a href="#">20020204 543705</a>	SIGNS		
-10,000.00	-10,000.00	-3,527.77	-129.71
<a href="#">20020204 543707</a>	TILE		
-20,000.00	-20,000.00	-14,643.76	-158.54
<a href="#">20020204 543708</a>	SALES - SCRAP		
-10,000.00	-10,000.00	-4,852.15	0.00
<a href="#">20020204 543709</a>	SALES - ROAD SALT		
-75,000.00	-75,000.00	-93,557.57	0.00
<a href="#">20020204 546007</a>	REIMB-TWP & VLG ROAD PROGRAM		
-500,000.00	-500,000.00	-316,675.64	-53,456.42
<a href="#">20020204 546009</a>	REIMB-DITCH		
-60,000.00	-60,000.00	-83,580.00	0.00
<a href="#">20020204 546010</a>	REIMB-CO ROAD WORK		
-30,000.00	-30,000.00	-36,973.14	-14,877.92
TOTAL CHARGES FOR SERVICES			
-730,000.00	-730,000.00	-571,415.88	-68,622.59
05 LICENSES & PERMITS			
<a href="#">20020105 550230</a>	LIC - MOTOR VEHICLES		
-2,650,000.00	-2,650,000.00	-2,487,975.14	-199,198.13
<a href="#">20020105 550231</a>	LIC - PERMISSIVE		
-1,100,000.00	-1,100,000.00	-1,134,944.12	-96,923.98
<a href="#">20020205 550601</a>	DC RC 7 RT PERMITS		
-10,000.00	-10,000.00	-13,878.89	-2,250.00
TOTAL LICENSES & PERMITS			
-3,760,000.00	-3,760,000.00	-3,636,798.15	-298,372.11
06 FINES & FORFEITURES			
<a href="#">20020206 560001</a>	FINES - COURTS		
-170,000.00	-170,000.00	-190,000.28	-12,127.17

FOR 2021 11

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	-190,000.28	-12,127.17	20,000.28	111.8%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">20020108 580110</a>	GASOLINE					
	-3,600,000.00	-3,600,000.00	-3,409,264.37	-328,273.09	-190,735.63	94.7%*
<a href="#">20020108 580326</a>	SCRAP TIRE GRANT					
	0.00	0.00	-463.00	0.00	463.00	100.0%
TOTAL INTERGOVERNMENTAL	-3,600,000.00	-3,600,000.00	-3,409,727.37	-328,273.09	-190,272.63	94.7%
<u>10 INTEREST</u>						
<a href="#">20020210 510001</a>	INTEREST INCOME					
	-30,000.00	-30,000.00	-1,910.21	-138.90	-28,089.79	6.4%*
TOTAL INTEREST	-30,000.00	-30,000.00	-1,910.21	-138.90	-28,089.79	6.4%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">20020280 580506</a>	INSURANCE CLAIMS					
	0.00	0.00	-34,613.56	-763.77	34,613.56	100.0%
<a href="#">20020280 580999</a>	SUNDRY REVENUE					
	-100,000.00	-100,000.00	-57,007.38	-9,044.20	-42,992.62	57.0%*
<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	-94,850.94	-9,807.97	-45,149.06	67.8%
TOTAL UNDEFINED	-8,430,000.00	-8,430,000.00	-7,904,702.83	-717,341.83	-525,297.17	93.8%
TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000.00	-8,430,000.00	-7,904,702.83	-717,341.83	-525,297.17	93.8%
TOTAL REVENUES	-8,430,000.00	-8,430,000.00	-7,904,702.83	-717,341.83	-525,297.17	



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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	



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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	-295,557.35	-26,868.85	-26,868.65	91.7%*
TOTAL SALES TAX					
-322,426.00	-322,426.00	-295,557.35	-26,868.85	-26,868.65	91.7%
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	-302,131.84	0.00	175,737.52	239.0%
TOTAL TRANSFERS IN					
-126,394.32	-126,394.32	-302,131.84	0.00	175,737.52	239.0%
TOTAL UNDEFINED					
-645,820.32	-645,820.32	-597,689.19	-26,868.85	-48,131.13	92.5%
TOTAL 911 SYSTEMS					
-645,820.32	-645,820.32	-597,689.19	-26,868.85	-48,131.13	92.5%
TOTAL REVENUES					
-645,820.32	-645,820.32	-597,689.19	-26,868.85	-48,131.13	





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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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108 DUPLICATE & TRANSFERS					
-400.00	-400.00	-280.00	-10.00	-120.00	70.0%*
00050204 545003 HOUSING					
-5,000.00	-5,000.00	-7,251.00	-432.00	2,251.00	145.0%
00050204 545005 PICK UP FEES					
-400.00	-400.00	-644.00	-48.00	244.00	161.0%
00050204 545006 POSTING NOTICE FEES					
-200.00	-200.00	-322.00	-24.00	122.00	161.0%
00050204 545007 ADOPTIONS					
-3,000.00	-3,000.00	-2,760.00	-320.00	-240.00	92.0%*
TOTAL CHARGES FOR SERVICES					
-9,000.00	-9,000.00	-11,257.00	-834.00	2,257.00	125.1%

05 LICENSES & PERMITS

00050205 550500 HALF YEAR TAGS					
-600.00	-600.00	-814.00	-22.00	214.00	135.7%
00050205 550501 LIC DOGS 1 YEAR					
-320,000.00	-320,000.00	-234,441.00	-914.00	-85,559.00	73.3%*
00050205 550502 LICENSES-KENNELS					
-1,000.00	-1,000.00	-918.00	0.00	-82.00	91.8%*
00050205 550503 LIC DOG - 3 YEAR					
-6,000.00	-6,000.00	-5,280.00	0.00	-720.00	88.0%*
TOTAL LICENSES & PERMITS					
-327,600.00	-327,600.00	-241,453.00	-936.00	-86,147.00	73.7%

06 FINES & FORFEITURES

00050206 560000 FINES					
-35,000.00	-35,000.00	-3,586.00	-553.00	-31,414.00	10.2%*
00050206 560003 FORFEITURES - SURRENDER FEES					
-2,000.00	-2,000.00	-2,040.00	-150.00	40.00	102.0%



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**ACCOUNTS FOR: 2005 DOG & KENNEL**

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>00050206 560005</b> PENALTIES					
-32,000.00	-32,000.00	-24,164.00	-484.00	-7,836.00	75.5%*
TOTAL FINES & FORFEITURES					
-69,000.00	-69,000.00	-29,790.00	-1,187.00	-39,210.00	43.2%
<b>80 OTHER FINANCING SOURCES</b>					
<b>00050280 580999</b> SUNDRY REVENUE					
-200.00	-200.00	-13,060.33	-10,673.33	12,860.33	6530.2%
<b>00050280 590001</b> GIFTS & DONATIONS					
-2,000.00	-2,000.00	-912.00	-135.00	-1,088.00	45.6%*
<b>00050280 590007</b> DONATIONS - SPAY/NEUTER					
-6,000.00	-6,000.00	-6,864.00	-610.00	864.00	114.4%
TOTAL OTHER FINANCING SOURCES					
-8,200.00	-8,200.00	-20,836.33	-11,418.33	12,636.33	254.1%
TOTAL UNDEFINED					
-413,800.00	-413,800.00	-303,336.33	-14,375.33	-110,463.67	73.3%
TOTAL DOG & KENNEL					
-413,800.00	-413,800.00	-303,336.33	-14,375.33	-110,463.67	73.3%
TOTAL REVENUES					
-413,800.00	-413,800.00	-303,336.33	-14,375.33	-110,463.67	



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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	-135.00		0.00		-365.00	27.0%*
TOTAL CHARGES FOR SERVICES	-500.00	-500.00	-135.00		0.00		-365.00	27.0%

08 INTERGOVERNMENTAL

<a href="#">20060108 580374</a>	PUBLIC ASSIST PROGRAM INCENT							
	0.00	0.00	-41,739.20		-41,739.20		41,739.20	100.0%
<a href="#">20060108 580375</a>	ST-GRANT-ADV-INCOME MAINT							
	-5,900,000.00	-5,900,000.00	-4,866,121.97		-843,278.22		-1,033,878.03	82.5%*
<a href="#">20060108 580376</a>	ST-GRANT-ADV-SOCIAL SERVICES							
	-1,990,800.00	-2,030,800.00	-1,521,334.20		-221,001.64		-509,465.80	74.9%*
TOTAL INTERGOVERNMENTAL	-7,890,800.00	-7,930,800.00	-6,429,195.37		-1,106,019.06		-1,501,604.63	81.1%

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	-61,550.79		-6,599.00		-68,449.21	47.3%*
<a href="#">20060480 580706</a>	P/R TRANSFER/ HOSP INSURANCE							
	-286,000.00	-286,000.00	-229,771.23		-24,345.03		-56,228.77	80.3%*
<a href="#">20060480 580999</a>	SUNDRY REVENUE							
	-556,100.00	-556,100.00	-631,316.29		-79,740.88		75,216.29	113.5%
TOTAL OTHER FINANCING SOURCES	-972,600.00	-972,600.00	-922,638.31		-110,684.91		-49,961.69	94.9%

91 TRANSFERS IN

<a href="#">20060491 590901</a>	TRANSFER IN							
	-686,100.00	-686,100.00	-650,801.11		-30,172.08		-35,298.89	94.9%*



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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						
-686,100.00	-686,100.00	-650,801.11	-30,172.08	-35,298.89	94.9%	
TOTAL UNDEFINED						
-9,550,000.00	-9,590,000.00	-8,002,769.79	-1,246,876.05	-1,587,230.21	83.4%	
TOTAL DEPT OF JOB & FAMILY SERVIC						
-9,550,000.00	-9,590,000.00	-8,002,769.79	-1,246,876.05	-1,587,230.21	83.4%	
TOTAL REVENUES						
-9,550,000.00	-9,590,000.00	-8,002,769.79	-1,246,876.05	-1,587,230.21		



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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
<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	50.4%
TOTAL UNDEFINED	0.00	0.00	-1,249,339.27	50.4%
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0.00	0.00	-1,249,339.27	50.4%
TOTAL REVENUES	0.00	0.00	-1,249,339.27	



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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 -480,000.00	-480,075.73	-29,521.86	-76,924.27 84.0%*
	TOTAL CHARGES FOR SERVICES -480,000.00	-480,075.73	-29,521.86	-76,924.27 84.0%
<u>08 INTERGOVERNMENTAL</u>				
<a href="#">20120108 580210</a>	GRANT - STATE -279,934.00	-322,179.21	-25,147.57	42,245.21 115.1%
<a href="#">20120308 580211</a>	GRANTS - FEDERAL -2,260,879.12	-1,279,367.52	-471,033.83	-981,511.60 56.6%*
	TOTAL INTERGOVERNMENTAL -2,540,813.12	-1,601,546.73	-496,181.40	-939,266.39 63.0%
<u>11 OTHER REVENUE</u>				
<a href="#">20120211 511198</a>	INCENTIVES-MEDICAL -95,850.00	-72,367.79	-6,128.39	-23,482.21 75.5%*
<a href="#">20120211 511699</a>	OTHER RECEIPTS -500.00	0.00	0.00	-500.00 .0%*
<a href="#">20120211 511995</a>	BLOOD TEST REIMBURSEMENTS -500.00	-718.93	-221.00	218.93 143.8%
	TOTAL OTHER REVENUE -96,850.00	-73,086.72	-6,349.39	-23,763.28 75.5%
<u>80 OTHER FINANCING SOURCES</u>				
<a href="#">20120280 580003</a>	OFFSET REFUNDS -500.00	-47.21	0.00	-452.79 9.4%*



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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	-69,752.73	-6,655.03	-10,247.27	87.2%*
-80,000.00 -80,000.00				
<a href="#">20120480 580999</a> SUNDRY REVENUE	-37,021.51	-9,268.22	-212,978.49	14.8%*
-250,000.00 -250,000.00				
TOTAL OTHER FINANCING SOURCES	-106,821.45	-15,923.25	-223,678.55	32.3%
-330,500.00 -330,500.00				
TOTAL UNDEFINED	-2,184,530.63	-547,975.90	-1,263,632.49	63.4%
-3,448,163.12 -3,448,163.12				
TOTAL CHILD SUPPORT ENFORCEMENT A	-2,184,530.63	-547,975.90	-1,263,632.49	63.4%
-3,448,163.12 -3,448,163.12				
TOTAL REVENUES	-2,184,530.63	-547,975.90	-1,263,632.49	
-3,448,163.12 -3,448,163.12				



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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	-133.00	-10.00	-17.00	88.7%*
<a href="#">20140204 540109</a>		RELOCATION				
	-50.00	-50.00	-41.00	0.00	-9.00	82.0%*
<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	-1,120,964.33	-10.00	-7,735.67	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	-1,121,355.83	-10.00	-7,344.17	99.3%
TOTAL REAL ESTATE ASSESSMENT	-1,128,700.00	-1,128,700.00	-1,121,355.83	-10.00	-7,344.17	99.3%
TOTAL REVENUES	-1,128,700.00	-1,128,700.00	-1,121,355.83	-10.00	-7,344.17	





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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	-3,224.20	37.7%*
TOTAL OTHER REVENUE			
-5,175.00	-5,175.00	-3,224.20	37.7%
TOTAL UNDEFINED			
-79,649.00	-79,649.00	2,715.89	103.4%
TOTAL DRETAC-5%-PROSECUTOR			
-79,649.00	-79,649.00	2,715.89	103.4%
TOTAL REVENUES			
-79,649.00	-79,649.00	2,715.89	



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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	-15,418.48	69.2%*
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-15,418.48	69.2%
TOTAL UNDEFINED			
-362,500.00	-362,500.00	-82,386.38	77.3%
TOTAL DRETAC-5%-TREASURER			
-362,500.00	-362,500.00	-82,386.38	77.3%
TOTAL REVENUES			
-362,500.00	-362,500.00	-82,386.38	



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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						
<hr/>						
10 INTEREST						
<hr/>						
<a href="#">20170010 510001</a>		INTEREST INCOME				
	0.00	0.00	-503.50	-31.80	503.50	100.0%
TOTAL INTEREST	0.00	0.00	-503.50	-31.80	503.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-503.50	-31.80	503.50	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-503.50	-31.80	503.50	100.0%
TOTAL REVENUES	0.00	0.00	-503.50	-31.80	503.50	



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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
02 PROPERTY TAXES				
<a href="#">00180202 520001</a>	REAL ESTATE TAX			
	-5,078,831.00	-5,078,831.00	-5,047,180.65	0.00
<a href="#">00180202 520002</a>	PERSONAL PROP TAX			
	-26,084.00	-26,084.00	-25,804.11	0.00
<a href="#">00180202 520003</a>	MOBILE HOME TAX			
	-11,165.00	-11,165.00	-13,860.57	0.00
			2,695.57	124.1%
TOTAL PROPERTY TAXES				
	-5,116,080.00	-5,116,080.00	-5,086,845.33	0.00
			-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
<a href="#">00180204 543703</a>	SALES-CAFETERIA			
	0.00	0.00	-469.84	-469.84
<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	-124,822.20	-469.84
			-30,404.80	80.4%
08 INTERGOVERNMENTAL				
<a href="#">00180108 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS			
	-560,715.00	-560,715.00	-557,542.64	0.00
<a href="#">00180108 580314</a>	DODD GRANTS/OTHER			
	-38,500.00	-38,500.00	-39,973.75	-3,535.00
<a href="#">00180208 580319</a>	SPEC ED UNITS-SCHOOL AGE-DOE			
	-290,241.00	-290,241.00	-108,402.70	0.00
<a href="#">00180208 580324</a>	OTHER - MRDD			
	-330,000.00	-330,000.00	-495,340.83	-90,139.75
<a href="#">00180208 580325</a>	OTHER - DOE			
	-27,173.00	-27,173.00	-31,988.78	0.00
			4,815.78	117.7%



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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>PART C-LOCAL FEDERAL FUNDS</b>				
<a href="#">00180208 580612</a>	-361,587.00	-351,797.45	-42,987.48	
<a href="#">00180208 580622</a>	-2,082,533.00	-1,934,906.22	0.00	
<a href="#">00180208 580623</a>	-66,000.00	-92,095.75	-43,114.75	
TOTAL INTERGOVERNMENTAL	-3,756,749.00	-3,612,048.12	-179,776.98	
			-144,700.88	96.1%
<b>11 OTHER REVENUE</b>				
<a href="#">00180211 511699</a>	-84,000.00	-84,000.00	-7,000.00	
TOTAL OTHER REVENUE	-84,000.00	-84,000.00	-7,000.00	
			0.00	100.0%
<b>80 OTHER FINANCING SOURCES</b>				
<a href="#">00180480 580010</a>	-36,400.00	-31,122.39	-4,209.71	
<a href="#">00180480 580707</a>	-24,000.00	-20,776.36	-1,857.84	
<a href="#">00180480 580711</a>	-8,500.00	-6,914.79	-568.24	
<a href="#">00180480 580712</a>	-257,711.00	-210,276.09	-17,931.76	
<a href="#">00180480 580888</a>	-400,000.00	-481,455.64	-120.33	
<a href="#">00180480 580999</a>	-40,000.00	-103,867.91	-3,088.95	
TOTAL OTHER FINANCING SOURCES	-766,611.00	-854,413.18	-27,776.83	
			87,802.18	111.5%
<b>92 ADVANCES IN</b>				
<a href="#">00180492 590902</a>	-5,000.00	-5,000.00	0.00	
			0.00	100.0%



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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
TOTAL ADVANCES IN						
-5,000.00	-5,000.00	-5,000.00		0.00	0.00	100.0%
TOTAL UNDEFINED						
-9,883,667.00	-9,883,667.00	-9,767,128.83		-215,023.65	-116,538.17	98.8%
TOTAL ALLEN COUNTY BOARD OF DD						
-9,883,667.00	-9,883,667.00	-9,767,128.83		-215,023.65	-116,538.17	98.8%
TOTAL REVENUES						
-9,883,667.00	-9,883,667.00	-9,767,128.83		-215,023.65	-116,538.17	



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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	-2,077,650.35	121,812.42	-101,992.95	95.3%*
<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	-5,965.02	122,446.26	478.22	108.7%
<a href="#">00190002 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS				
0.00	0.00	-244,258.68	-244,258.68	244,258.68	100.0%
TOTAL PROPERTY TAXES					
-2,331,118.00	-2,331,118.00	-2,327,874.05	0.00	-3,243.95	99.9%
04 CHARGES FOR SERVICES					
<a href="#">00190004 542550</a>	BOARD & CARE-PRIVATE PAY				
-3,600.00	-3,600.00	-6,903.09	-277.43	3,303.09	191.8%
<a href="#">00190004 542552</a>	BOARD & CARE-SOCIAL SECURITY				
-24,000.00	-24,000.00	-20,992.00	-1,672.00	-3,008.00	87.5%*
<a href="#">00190004 543590</a>	CONTRACTS-SERVICES				
-189,000.00	-189,000.00	-142,419.58	0.00	-46,580.42	75.4%*
TOTAL CHARGES FOR SERVICES					
-216,600.00	-216,600.00	-170,314.67	-1,949.43	-46,285.33	78.6%
08 INTERGOVERNMENTAL					
<a href="#">00190008 580362</a>	FAMILY REUNIFICATION ALLOCATIO				
-38,022.50	-38,022.50	-38,738.77	-9,793.36	716.27	101.9%
<a href="#">00190008 580363</a>	TITLE IV-B ALLOCATION				
-90,000.00	-90,000.00	-234,004.23	-51,112.91	144,004.23	260.0%
<a href="#">00190008 580364</a>	CHAFFEE FEDERAL ALLOCATION				
-41,762.00	-41,762.00	-101,690.39	-16,700.13	59,928.39	243.5%
<a href="#">00190008 580365</a>	FAMILY PRESERVATION GRANT				
-34,477.50	-34,477.50	-23,356.21	-4,427.38	-11,121.29	67.7%*

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00190008 580366</a>	BOARD & CARE-TITLE IV-E MAINT				
-180,000.00	-180,000.00	-214,898.51	-21,604.18	34,898.51	119.4%
<a href="#">00190008 580367</a>	BOARD & CARE-TITLE IV-E FAC				
-688,000.00	-688,000.00	-499,813.96	-32,854.99	-188,186.04	72.6%*
<a href="#">00190008 580368</a>	BOARD & CARE-TITLE IV-E ADM				
-1,400,000.00	-1,400,000.00	-941,737.08	0.00	-458,262.92	67.3%*
<a href="#">00190008 580369</a>	MISCELLANEOUS-TITLE IV-E				
-6,000.00	-6,000.00	-1,052.10	0.00	-4,947.90	17.5%*
<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	-985,120.89	0.00	485,120.89	197.0%
<a href="#">00190008 580701</a>	SCPA ALLOCATION				
-1,151,163.00	-1,151,163.00	-1,210,744.90	-4,026.90	59,581.90	105.2%
<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	-4,263,650.79	-140,519.85	119,225.79	102.9%
80 OTHER FINANCING SOURCES					
<a href="#">00190080 546013</a>	REIMBURSEMENTS-STATE				
-296,875.00	-296,875.00	-163,433.78	-3,828.29	-133,441.22	55.1%*
<a href="#">00190080 580888</a>	REFUNDS				
-286,000.00	-286,000.00	-101,506.45	-10,333.41	-184,493.55	35.5%*
<a href="#">00190080 580999</a>	SUNDRY REVENUE				
-82,500.00	-82,500.00	-257,953.79	-3,955.22	175,453.79	312.7%
TOTAL OTHER FINANCING SOURCES					
-665,375.00	-665,375.00	-522,894.02	-18,116.92	-142,480.98	78.6%
TOTAL UNDEFINED					
-7,357,518.00	-7,357,518.00	-7,284,733.53	-160,586.20	-72,784.47	99.0%
TOTAL CHILDREN SERVICES					
-7,357,518.00	-7,357,518.00	-7,284,733.53	-160,586.20	-72,784.47	99.0%
TOTAL REVENUES					
-7,357,518.00	-7,357,518.00	-7,284,733.53	-160,586.20	-72,784.47	





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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	-259,601.91	-30,614.09	59,601.91 129.8%
TOTAL INTERGOVERNMENTAL	-200,000.00	-259,601.91	-30,614.09	59,601.91 129.8%
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	-266,378.71	-30,614.09	63,378.71 131.2%
TOTAL LAW LIBRARY RESOURCE FUND	-203,000.00	-266,378.71	-30,614.09	63,378.71 131.2%
TOTAL REVENUES	-203,000.00	-266,378.71	-30,614.09	63,378.71



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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	377.24	0.00	-377.24 100.0%*
TOTAL OTHER REVENUE	0.00	377.24	0.00	-377.24 100.0%
TOTAL UNDEFINED	0.00	377.24	0.00	-377.24 100.0%
TOTAL DOD COMMUNITY ASSISTANCE	0.00	377.24	0.00	-377.24 100.0%
TOTAL REVENUES	0.00	377.24	0.00	-377.24



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ACCOUNTS FOR: 2041 TRAIN DEPOT DEMO GRANT  
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="#">20410108 580210</a>		GRANT - STATE				
	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL TRAIN DEPOT DEMO GRANT	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-200,000.00	-200,000.00	0.00	0.00	



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

	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	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL UNDEFINED	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL CEBCO WELLNESS GRANT	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL REVENUES	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	

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ACCOUNTS FOR: 2066 WIA  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">20660108 580700</a>	WIA STATE REVENUE							
	-1,382,500.00	-1,382,500.00	-1,096,289.32		-142,488.22		-286,210.68	79.3%*
TOTAL INTERGOVERNMENTAL	-1,382,500.00	-1,382,500.00	-1,096,289.32		-142,488.22		-286,210.68	79.3%
80 OTHER FINANCING SOURCES								
<a href="#">20660480 580507</a>	OUTSTANDING WARRENTS REENTERED							
	-20,000.00	-20,000.00	0.00		0.00		-20,000.00	.0%*
<a href="#">20660480 580700</a>	WIA REVENUE							
	-45,000.00	-45,000.00	-82,970.89		0.00		37,970.89	184.4%
<a href="#">20660480 580705</a>	PROGRAM REFUNDS							
	-2,500.00	-2,500.00	-98.00		-98.00		-2,402.00	3.9%*
TOTAL OTHER FINANCING SOURCES	-67,500.00	-67,500.00	-83,068.89		-98.00		15,568.89	123.1%
TOTAL UNDEFINED	-1,450,000.00	-1,450,000.00	-1,179,358.21		-142,586.22		-270,641.79	81.3%
TOTAL WIA	-1,450,000.00	-1,450,000.00	-1,179,358.21		-142,586.22		-270,641.79	81.3%
TOTAL REVENUES	-1,450,000.00	-1,450,000.00	-1,179,358.21		-142,586.22		-270,641.79	

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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	0.00		-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	0.00		-19,658.06	84.1%	

80 OTHER FINANCING SOURCES

<a href="#">20910480 580999</a>		SUNDRY REVENUE							
	0.00		0.00	-8,005.09	-1,657.74		8,005.09	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00		0.00	-8,005.09	-1,657.74		8,005.09	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%	



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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	-216,106.32	-1,657.74	-10,639.24	95.3%
TOTAL ALLEN CO EMERGENCY MGT AGEN					
-226,745.56	-226,745.56	-216,106.32	-1,657.74	-10,639.24	95.3%
TOTAL REVENUES					
-226,745.56	-226,745.56	-216,106.32	-1,657.74	-10,639.24	



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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	-3,039.75	-205.79	-1,960.25	60.8%*
<a href="#">20930204 540204</a>	1.75 GIS FUND (TAX MAP)				
-575,000.00	-575,000.00	-753,265.59	-78,493.40	178,265.59	131.0%
TOTAL CHARGES FOR SERVICES					
-580,000.00	-580,000.00	-756,305.34	-78,699.19	176,305.34	130.4%
80 OTHER FINANCING SOURCES					
<a href="#">20930280 583001</a>	SALE OF CAPITAL ASSETS				
0.00	0.00	-1,675.00	0.00	1,675.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-1,675.00	0.00	1,675.00	100.0%
TOTAL UNDEFINED					
-580,000.00	-580,000.00	-757,980.34	-78,699.19	177,980.34	130.7%
TOTAL GIS GENERAL FUND					
-580,000.00	-580,000.00	-757,980.34	-78,699.19	177,980.34	130.7%
TOTAL REVENUES					
-580,000.00	-580,000.00	-757,980.34	-78,699.19	177,980.34	





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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	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAYROL					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	



FOR 2021 11

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	-219,581.23	-38,956.25	-8,418.77	96.3%*
TOTAL INTERGOVERNMENTAL					
-228,000.00	-228,000.00	-219,581.23	-38,956.25	-8,418.77	96.3%
TOTAL UNDEFINED					
-228,000.00	-228,000.00	-219,581.23	-38,956.25	-8,418.77	96.3%
TOTAL WIRELESS SURCHARGE					
-228,000.00	-228,000.00	-219,581.23	-38,956.25	-8,418.77	96.3%
TOTAL REVENUES					
-228,000.00	-228,000.00	-219,581.23	-38,956.25	-8,418.77	



FOR 2021 11

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 11

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	-12.38	0.00	8.08	287.9%
TOTAL INTEREST	0.00	-4.30	-12.38	0.00	8.08
TOTAL UNDEFINED	0.00	-4.30	-12.38	0.00	8.08
TOTAL HAVA GRANT 2019	0.00	-4.30	-12.38	0.00	8.08
TOTAL REVENUES	0.00	-4.30	-12.38	0.00	8.08



FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
<a href="#">20990204 546009</a> REIMB-DITCH	-600,000.00	-600,000.00	-1,062,501.31	0.00
			462,501.31	177.1%
TOTAL CHARGES FOR SERVICES	-600,000.00	-600,000.00	-1,062,501.31	0.00
			462,501.31	177.1%
<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%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-18,301.00	0.00
			18,301.00	100.0%
TOTAL UNDEFINED	-600,000.00	-600,000.00	-1,080,802.31	0.00
			480,802.31	180.1%
TOTAL ROTARY/DITCH MAINT	-600,000.00	-600,000.00	-1,080,802.31	0.00
			480,802.31	180.1%
TOTAL REVENUES	-600,000.00	-600,000.00	-1,080,802.31	0.00
			480,802.31	



FOR 2021 11

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	-817.26	-817.26	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-758.13	-817.26	-817.26	0.00	0.00	100.0%
TOTAL UNDEFINED					
-758.13	-817.26	-817.26	0.00	0.00	100.0%
TOTAL BOYER GROUP 1100					
-758.13	-817.26	-817.26	0.00	0.00	100.0%
TOTAL REVENUES					
-758.13	-817.26	-817.26	0.00	0.00	



FOR 2021 11

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					
<a href="#">21050207 570001</a>	SPECIAL ASSESSMENTS				
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%*
TOTAL SPECIAL ASSESSMENTS					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%
TOTAL UNDEFINED					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%
TOTAL PERRY MITCHELL					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	96.8%
TOTAL REVENUES					
-1,256.56	-1,256.56	-1,216.56	0.00	-40.00	



FOR 2021 11

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 11

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 11

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 11

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	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL UNDEFINED					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL MECHLING 1112					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL REVENUES					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	



FOR 2021 11

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 11

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	-9,017.18	-8,968.97	0.00	-48.21	99.5%*
TOTAL SPECIAL ASSESSMENTS					
-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL UNDEFINED					
-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL SPENCER TWP TR 1114					
-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	99.5%
TOTAL REVENUES					
-9,017.18	-9,017.18	-8,968.97	0.00	-48.21	



FOR 2021 11

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 11

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	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/21

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FOR 2021 11

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21170207 570001</u> SPECIAL ASSESSMENTS			
-12,400.51	-12,400.51	-12,010.69	0.00
-12,400.51	-12,400.51	-389.82	96.9%*
TOTAL SPECIAL ASSESSMENTS			
-12,400.51	-12,400.51	-12,010.69	0.00
-12,400.51	-12,400.51	-389.82	96.9%
TOTAL UNDEFINED			
-12,400.51	-12,400.51	-12,010.69	0.00
-12,400.51	-12,400.51	-389.82	96.9%
TOTAL JT CO SMITH-ETAL 1117			
-12,400.51	-12,400.51	-12,010.69	0.00
-12,400.51	-12,400.51	-389.82	96.9%
TOTAL REVENUES			
-12,400.51	-12,400.51	-12,010.69	0.00
-12,400.51	-12,400.51	-389.82	





FOR 2021 11

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21180207 570001</a> SPECIAL ASSESSMENTS	-6,885.21	-6,923.44	-6,923.44	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,885.21	-6,923.44	-6,923.44	0.00	0.00	100.0%
TOTAL UNDEFINED	-6,885.21	-6,923.44	-6,923.44	0.00	0.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,885.21	-6,923.44	-6,923.44	0.00	0.00	100.0%
TOTAL REVENUES	-6,885.21	-6,923.44	-6,923.44	0.00	0.00	



FOR 2021 11

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	-13,579.99	0.00	-180.20	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-13,760.19	-13,760.19	-13,579.99	0.00	-180.20	98.7%
TOTAL UNDEFINED					
-13,760.19	-13,760.19	-13,579.99	0.00	-180.20	98.7%
TOTAL R E METZGER 1119					
-13,760.19	-13,760.19	-13,579.99	0.00	-180.20	98.7%
TOTAL REVENUES					
-13,760.19	-13,760.19	-13,579.99	0.00	-180.20	



FOR 2021 11

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120  
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="#">21200207 570001</a>		SPECIAL ASSESSMENTS				
	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	100.0%
TOTAL UNDEFINED	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	100.0%
TOTAL MILLER-SUEVER GRP 1120	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	100.0%
TOTAL REVENUES	-4,769.48	-4,862.24	-4,862.24	0.00	0.00	



FOR 2021 11

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	-2,847.56	-2,847.56	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,846.57	-2,847.56	-2,847.56	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,846.57	-2,847.56	-2,847.56	0.00	0.00	100.0%
TOTAL FOULKES HARTOON 1121	-2,846.57	-2,847.56	-2,847.56	0.00	0.00	100.0%
TOTAL REVENUES	-2,846.57	-2,847.56	-2,847.56	0.00	0.00	



FOR 2021 11

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 11

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 11

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 11

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21280207 570001</a>	SPECIAL ASSESSMENTS				
-5,062.05	-5,066.55	-5,066.55	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-5,062.05	-5,066.55	-5,066.55	0.00	0.00	100.0%
TOTAL UNDEFINED					
-5,062.05	-5,066.55	-5,066.55	0.00	0.00	100.0%
TOTAL JERID RAY ETAL 1128					
-5,062.05	-5,066.55	-5,066.55	0.00	0.00	100.0%
TOTAL REVENUES					
-5,062.05	-5,066.55	-5,066.55	0.00	0.00	





FOR 2021 11

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130  
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="#">21300207 570001</a> SPECIAL ASSESSMENTS	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	100.0%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	100.0%
TOTAL REVENUES	-1,770.20	-1,770.70	-1,770.70	0.00	0.00	



FOR 2021 11

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	-460.51	-460.51	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-449.52	-460.51	-460.51	0.00	0.00	100.0%
TOTAL UNDEFINED					
-449.52	-460.51	-460.51	0.00	0.00	100.0%
TOTAL FRICKE GROUP 1131					
-449.52	-460.51	-460.51	0.00	0.00	100.0%
TOTAL REVENUES					
-449.52	-460.51	-460.51	0.00	0.00	



FOR 2021 11

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21320207 570001 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 11

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	-1,552.97	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,549.97	-1,552.97	0.00	100.0%
TOTAL UNDEFINED	-1,549.97	-1,552.97	0.00	100.0%
TOTAL CLARENCE KESLER 1134	-1,549.97	-1,552.97	0.00	100.0%
TOTAL REVENUES	-1,549.97	-1,552.97	0.00	



FOR 2021 11

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	-606.84	-606.84	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-517.10	-606.84	-606.84	0.00	0.00	100.0%
TOTAL UNDEFINED					
-517.10	-606.84	-606.84	0.00	0.00	100.0%
TOTAL HAMAIDE 1036					
-517.10	-606.84	-606.84	0.00	0.00	100.0%
TOTAL REVENUES					
-517.10	-606.84	-606.84	0.00	0.00	



FOR 2021 11

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					
<a href="#">21380207 570001</a>	SPECIAL ASSESSMENTS				
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%*
TOTAL SPECIAL ASSESSMENTS					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%
TOTAL UNDEFINED					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%
TOTAL SPENCERVILLE 1138					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	97.4%
TOTAL REVENUES					
-25,121.72	-25,121.72	-24,470.53	0.00	-651.19	



FOR 2021 11

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 11

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					
<u>21410207 570001</u> SPECIAL ASSESSMENTS					
-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	98.6%*
TOTAL SPECIAL ASSESSMENTS	-13,219.49	-13,027.84	0.00	-191.65	98.6%
TOTAL UNDEFINED	-13,219.49	-13,027.84	0.00	-191.65	98.6%
TOTAL WOODBRIAR SUBDIVISION 1141	-13,219.49	-13,027.84	0.00	-191.65	98.6%
TOTAL REVENUES	-13,219.49	-13,027.84	0.00	-191.65	





FOR 2021 11

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					
<a href="#">21430207 570001</a>	SPECIAL ASSESSMENTS				
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	95.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL REVENUES					
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	



FOR 2021 11

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					
<a href="#">21460207 570001</a> 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 11

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	-978.25	-978.25	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-976.75	-978.25	-978.25	0.00	0.00	100.0%
TOTAL UNDEFINED					
-976.75	-978.25	-978.25	0.00	0.00	100.0%
TOTAL HAWK GROUP 1048					
-976.75	-978.25	-978.25	0.00	0.00	100.0%
TOTAL REVENUES					
-976.75	-978.25	-978.25	0.00	0.00	



FOR 2021 11

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149  
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="#">21490207 570001</a> SPECIAL ASSESSMENTS	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%*
TOTAL SPECIAL ASSESSMENTS	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%
TOTAL UNDEFINED	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%
TOTAL VINCENT LARATTA 1149	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	99.7%
TOTAL REVENUES	-8,243.57	-8,243.57	-8,222.45	0.00	-21.12	



FOR 2021 11

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	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL UNDEFINED					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL PIKE RUN 1150					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	100.0%
TOTAL REVENUES					
-8,243.57	-85,170.95	-85,170.95	0.00	0.00	



FOR 2021 11

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	-106,834.49	-106,834.49	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-85,060.74	-106,834.49	-106,834.49	0.00	0.00	100.0%
TOTAL UNDEFINED					
-85,060.74	-106,834.49	-106,834.49	0.00	0.00	100.0%
TOTAL DUG RUN 1151					
-85,060.74	-106,834.49	-106,834.49	0.00	0.00	100.0%
TOTAL REVENUES					
-85,060.74	-106,834.49	-106,834.49	0.00	0.00	



FOR 2021 11

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	-200.84	-200.84	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-194.84	-200.84	-200.84	0.00	0.00	100.0%
TOTAL UNDEFINED					
-194.84	-200.84	-200.84	0.00	0.00	100.0%
TOTAL TED E RUPERT 1054					
-194.84	-200.84	-200.84	0.00	0.00	100.0%
TOTAL REVENUES					
-194.84	-200.84	-200.84	0.00	0.00	



FOR 2021 11

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 11

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	-61,656.33	0.00	-268.80	99.6%*
TOTAL SPECIAL ASSESSMENTS					
-61,925.13	-61,925.13	-61,656.33	0.00	-268.80	99.6%
TOTAL UNDEFINED					
-61,925.13	-61,925.13	-61,656.33	0.00	-268.80	99.6%
TOTAL KENNETH BEAR 1156					
-61,925.13	-61,925.13	-61,656.33	0.00	-268.80	99.6%
TOTAL REVENUES					
-61,925.13	-61,925.13	-61,656.33	0.00	-268.80	



FOR 2021 11

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 11

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 11

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	-167,027.06	0.00
		-12,399.09	93.1%*
TOTAL SPECIAL ASSESSMENTS			
-179,426.15	-179,426.15	-167,027.06	0.00
		-12,399.09	93.1%
TOTAL UNDEFINED			
-179,426.15	-179,426.15	-167,027.06	0.00
		-12,399.09	93.1%
TOTAL JENNINGS CREEK 1160			
-179,426.15	-179,426.15	-167,027.06	0.00
		-12,399.09	93.1%
TOTAL REVENUES			
-179,426.15	-179,426.15	-167,027.06	0.00
		-12,399.09	



FOR 2021 11

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	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,919.48	0.00	0.00	100.0%
TOTAL UNDEFINED	-7,919.48	0.00	0.00	100.0%
TOTAL LINDA BRENNEMAN 1161	-7,919.48	0.00	0.00	100.0%
TOTAL REVENUES	-7,919.48	0.00	0.00	



FOR 2021 11

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 11

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	0.00	-26.86	99.5%*
TOTAL SPECIAL ASSESSMENTS	-5,875.20	-5,875.20	-5,848.34	0.00	-26.86	99.5%
TOTAL UNDEFINED	-5,875.20	-5,875.20	-5,848.34	0.00	-26.86	99.5%
TOTAL WILLIAMS JT CO DITCH 1164	-5,875.20	-5,875.20	-5,848.34	0.00	-26.86	99.5%
TOTAL REVENUES	-5,875.20	-5,875.20	-5,848.34	0.00	-26.86	



FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
<a href="#">21650207 570001</a> SPECIAL ASSESSMENTS				
-2,247.39	-2,247.40	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,247.40	0.00	0.00	100.0%
-2,247.39	-2,247.40			
TOTAL UNDEFINED	-2,247.40	0.00	0.00	100.0%
-2,247.39	-2,247.40			
TOTAL MCCARTY DITCH 1165	-2,247.40	0.00	0.00	100.0%
-2,247.39	-2,247.40			
TOTAL REVENUES	-2,247.40	0.00	0.00	
-2,247.39	-2,247.40			





FOR 2021 11

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 11

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	-336.01	-336.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-334.21	-336.01	-336.01	0.00	0.00	100.0%
TOTAL UNDEFINED					
-334.21	-336.01	-336.01	0.00	0.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-334.21	-336.01	-336.01	0.00	0.00	100.0%
TOTAL REVENUES					
-334.21	-336.01	-336.01	0.00	0.00	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/21

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FOR 2021 11

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 11

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	-703.58	-703.58	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-703.58	-703.58	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-703.58	-703.58	0.00	0.00	100.0%
TOTAL BATH TWP TR 1169					
0.00	-703.58	-703.58	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-703.58	-703.58	0.00	0.00	



FOR 2021 11

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	-7,003.42	0.00	0.00	100.0%
-7,001.19	-7,003.42			
TOTAL SPECIAL ASSESSMENTS	-7,003.42	0.00	0.00	100.0%
-7,001.19	-7,003.42			
TOTAL UNDEFINED	-7,003.42	0.00	0.00	100.0%
-7,001.19	-7,003.42			
TOTAL KENNETH SANDY 1170	-7,003.42	0.00	0.00	100.0%
-7,001.19	-7,003.42			
TOTAL REVENUES	-7,003.42	0.00	0.00	
-7,001.19	-7,003.42			



FOR 2021 11

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	-8,564.30	-8,564.30	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,535.06	-8,564.30	-8,564.30	0.00	0.00	100.0%
TOTAL UNDEFINED	-8,535.06	-8,564.30	-8,564.30	0.00	0.00	100.0%
TOTAL MARION & AMANDA TWP 1072	-8,535.06	-8,564.30	-8,564.30	0.00	0.00	100.0%
TOTAL REVENUES	-8,535.06	-8,564.30	-8,564.30	0.00	0.00	



FOR 2021 11

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	-16,892.61	-16,892.61	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-15,355.80	-16,892.61	-16,892.61	0.00	0.00	100.0%
TOTAL UNDEFINED					
-15,355.80	-16,892.61	-16,892.61	0.00	0.00	100.0%
TOTAL FREED 1073					
-15,355.80	-16,892.61	-16,892.61	0.00	0.00	100.0%
TOTAL REVENUES					
-15,355.80	-16,892.61	-16,892.61	0.00	0.00	



FOR 2021 11

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175  
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="#">21750207 570001</a>		SPECIAL ASSESSMENTS				
	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	99.4%*
TOTAL SPECIAL ASSESSMENTS	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	99.4%
TOTAL UNDEFINED	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	99.4%
TOTAL RUDOLPH DITCH 1175	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	99.4%
TOTAL REVENUES	-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	





FOR 2021 11

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					
<u>21770207 570001</u> SPECIAL ASSESSMENTS					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%*
TOTAL SPECIAL ASSESSMENTS	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL UNDEFINED	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL FISCHER RUN GROUP DITCH 117	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL REVENUES	-1,617.53	-1,599.27	0.00	-18.26	



FOR 2021 11

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	-550.01	-550.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-549.48	-550.01	-550.01	0.00	0.00	100.0%
TOTAL UNDEFINED	-549.48	-550.01	-550.01	0.00	0.00	100.0%
TOTAL LAUREL WOOD COVE 1178	-549.48	-550.01	-550.01	0.00	0.00	100.0%
TOTAL REVENUES	-549.48	-550.01	-550.01	0.00	0.00	



FOR 2021 11

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	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL UNDEFINED					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL PLIKERD-OPEN 1079					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	100.0%
TOTAL REVENUES					
-11,383.95	-11,392.53	-11,392.53	0.00	0.00	



FOR 2021 11

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 11

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182  
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="#">21820207 570001</a> SPECIAL ASSESSMENTS	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	100.0%
TOTAL LEHMAN RD GROUP 1182	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	100.0%
TOTAL REVENUES	-2,751.62	-2,755.75	-2,755.75	0.00	0.00	



FOR 2021 11

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	-1,045.35	-1,045.35	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,041.71	-1,045.35	-1,045.35	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,041.71	-1,045.35	-1,045.35	0.00	0.00	100.0%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-1,041.71	-1,045.35	-1,045.35	0.00	0.00	100.0%
TOTAL REVENUES					
-1,041.71	-1,045.35	-1,045.35	0.00	0.00	



FOR 2021 11

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 11

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						
07 SPECIAL ASSESSMENTS						
<a href="#">21930207 570001</a> SPECIAL ASSESSMENTS	-2,613.79	-2,613.86	-2,613.86	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,613.79	-2,613.86	-2,613.86	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,613.79	-2,613.86	-2,613.86	0.00	0.00	100.0%
TOTAL S MICHAEL HAMERNIK 1193	-2,613.79	-2,613.86	-2,613.86	0.00	0.00	100.0%
TOTAL REVENUES	-2,613.79	-2,613.86	-2,613.86	0.00	0.00	





FOR 2021 11

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 11

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197  
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="#">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 11

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	-841.10	-841.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.10	-841.10	0.00	0.00	100.0%
TOTAL UNDEFINED	-841.09	-841.10	-841.10	0.00	0.00	100.0%
TOTAL DEER RUN ESTATES 1199	-841.09	-841.10	-841.10	0.00	0.00	100.0%
TOTAL REVENUES	-841.09	-841.10	-841.10	0.00	0.00	



FOR 2021 11

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 11

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					
<u>22020207 570001</u> 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 11

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					
<a href="#">22030207 570001</a> 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 11

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

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



FOR 2021 11

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	-1,197.72	-1,197.72	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,192.21	-1,197.72	-1,197.72	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,192.21	-1,197.72	-1,197.72	0.00	0.00	100.0%
TOTAL MARK A MAYER 1205					
-1,192.21	-1,197.72	-1,197.72	0.00	0.00	100.0%
TOTAL REVENUES					
-1,192.21	-1,197.72	-1,197.72	0.00	0.00	





FOR 2021 11

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208  
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="#">22080207_570001</a> SPECIAL ASSESSMENTS	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	100.0%
TOTAL BATH TWP TRUSTEES 1208	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	100.0%
TOTAL REVENUES	-1,483.07	-1,546.16	-1,546.16	0.00	0.00	



FOR 2021 11

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 11

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	-242.23	-242.23	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-241.71	-242.23	-242.23	0.00	0.00	100.0%
TOTAL UNDEFINED					
-241.71	-242.23	-242.23	0.00	0.00	100.0%
TOTAL DAVID MCNETT 1212					
-241.71	-242.23	-242.23	0.00	0.00	100.0%
TOTAL REVENUES					
-241.71	-242.23	-242.23	0.00	0.00	



FOR 2021 11

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	-403.37	-403.37	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-403.36	-403.37	-403.37	0.00	0.00	100.0%
TOTAL UNDEFINED	-403.36	-403.37	-403.37	0.00	0.00	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	-403.36	-403.37	-403.37	0.00	0.00	100.0%
TOTAL REVENUES	-403.36	-403.37	-403.37	0.00	0.00	



FOR 2021 11

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217  
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="#">22170207 570001</a> SPECIAL ASSESSMENTS	-15,658.07	-15,659.82	-15,659.82	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-15,658.07	-15,659.82	-15,659.82	0.00	0.00	100.0%
TOTAL UNDEFINED	-15,658.07	-15,659.82	-15,659.82	0.00	0.00	100.0%
TOTAL ALLEN CO AIRPORT 1217	-15,658.07	-15,659.82	-15,659.82	0.00	0.00	100.0%
TOTAL REVENUES	-15,658.07	-15,659.82	-15,659.82	0.00	0.00	



FOR 2021 11

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						
07 SPECIAL ASSESSMENTS						
<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 11

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	-140,253.43	0.00	-3,917.30	97.3%*
TOTAL SPECIAL ASSESSMENTS					
-144,170.73	-144,170.73	-140,253.43	0.00	-3,917.30	97.3%
TOTAL UNDEFINED					
-144,170.73	-144,170.73	-140,253.43	0.00	-3,917.30	97.3%
TOTAL CRANBERRY CREEK PHASE III 1					
-144,170.73	-144,170.73	-140,253.43	0.00	-3,917.30	97.3%
TOTAL REVENUES					
-144,170.73	-144,170.73	-140,253.43	0.00	-3,917.30	



FOR 2021 11

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	-104,632.71	0.00	-1,792.67	98.3%*
TOTAL SPECIAL ASSESSMENTS					
-106,425.38	-106,425.38	-104,632.71	0.00	-1,792.67	98.3%
TOTAL UNDEFINED					
-106,425.38	-106,425.38	-104,632.71	0.00	-1,792.67	98.3%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-106,425.38	-106,425.38	-104,632.71	0.00	-1,792.67	98.3%
TOTAL REVENUES					
-106,425.38	-106,425.38	-104,632.71	0.00	-1,792.67	





FOR 2021 11

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	-7,059.26	0.00	-24.70	99.7%
TOTAL UNDEFINED	-7,083.96	-7,059.26	0.00	-24.70	99.7%
TOTAL 7 OAKS 1226	-7,083.96	-7,059.26	0.00	-24.70	99.7%
TOTAL REVENUES	-7,083.96	-7,059.26	0.00	-24.70	



FOR 2021 11

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	0.00	-73.48	99.0%*
TOTAL SPECIAL ASSESSMENTS					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL UNDEFINED					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL REVENUES					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	



FOR 2021 11

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	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	100.0%
TOTAL REVENUES					
-2,172.71	-2,173.72	-2,173.72	0.00	0.00	



FOR 2021 11

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 11

ACCOUNTS FOR: 2233 MOENING DITCH 1233  
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="#">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	-2,451.95	-2,327.74	0.00	-124.21	94.9%
TOTAL UNDEFINED	-2,451.95	-2,451.95	-2,327.74	0.00	-124.21	94.9%
TOTAL MOENING DITCH 1233	-2,451.95	-2,451.95	-2,327.74	0.00	-124.21	94.9%
TOTAL REVENUES	-2,451.95	-2,451.95	-2,327.74	0.00	-124.21	



FOR 2021 11

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 11

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						
07 SPECIAL ASSESSMENTS						
<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 11

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	-26,827.67	-26,827.67	0.00
TOTAL SPECIAL ASSESSMENTS	-26,827.67	-26,827.67	0.00
TOTAL UNDEFINED	-26,827.67	-26,827.67	0.00
TOTAL ROBERT O HAYES 1037	-26,827.67	-26,827.67	0.00
TOTAL REVENUES	-26,827.67	-26,827.67	0.00





FOR 2021 11

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	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL UNDEFINED					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL T&H REALTY 1038					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	100.0%
TOTAL REVENUES					
-6,590.98	-6,626.88	-6,626.88	0.00	0.00	



FOR 2021 11

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					
<a href="#">22390207 570001</a> 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 11

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	-3,165.36	-3,165.36	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	100.0%
TOTAL CAMDEN RIDGE DITCH 1240	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	100.0%
TOTAL REVENUES	-3,163.36	-3,165.36	-3,165.36	0.00	0.00	



FOR 2021 11

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 11

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 11

ACCOUNTS FOR: 2243 COLUCCI 1243

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22430207 570001</u> SPECIAL ASSESSMENTS					
-7,629.37	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL UNDEFINED	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL COLUCCI 1243	-7,744.56	-7,744.56	0.00	0.00	100.0%
TOTAL REVENUES	-7,744.56	-7,744.56	0.00	0.00	



FOR 2021 11

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 11

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 11

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 11

ACCOUNTS FOR: 2249 BASINGER GROUP 1049

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<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 11

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 11

ACCOUNTS FOR: 2252 BERRYMAN 1252

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22520207 570001</u> SPECIAL ASSESSMENTS					
-2,982.28	-2,982.28	-2,967.47	0.00	-14.81	99.5%*
TOTAL SPECIAL ASSESSMENTS	-2,982.28	-2,967.47	0.00	-14.81	99.5%
TOTAL UNDEFINED	-2,982.28	-2,967.47	0.00	-14.81	99.5%
TOTAL BERRYMAN 1252	-2,982.28	-2,967.47	0.00	-14.81	99.5%
TOTAL REVENUES	-2,982.28	-2,967.47	0.00	-14.81	



FOR 2021 11

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 11

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	-913.72	-913.72	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-913.70	-913.72	-913.72	0.00	0.00	100.0%
TOTAL UNDEFINED					
-913.70	-913.72	-913.72	0.00	0.00	100.0%
TOTAL MOTTER GROUP 1055					
-913.70	-913.72	-913.72	0.00	0.00	100.0%
TOTAL REVENUES					
-913.70	-913.72	-913.72	0.00	0.00	



FOR 2021 11

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	-496.88	-496.88	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.88	-496.88	0.00	0.00	100.0%
TOTAL UNDEFINED					
-496.38	-496.88	-496.88	0.00	0.00	100.0%
TOTAL BILLYMACK 1256					
-496.38	-496.88	-496.88	0.00	0.00	100.0%
TOTAL REVENUES					
-496.38	-496.88	-496.88	0.00	0.00	



FOR 2021 11

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 11

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	-1,792.04	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,792.04	-1,792.04	-1,792.04	0.00	0.00	100.0%
TOTAL BIRKEMEIER 1059					
-1,792.04	-1,792.04	-1,792.04	0.00	0.00	100.0%
TOTAL REVENUES					
-1,792.04	-1,792.04	-1,792.04	0.00	0.00	



FOR 2021 11

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260  
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="#">22600207_570001</a>		SPECIAL ASSESSMENTS				
	0.00	-8,506.91	-8,506.91	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-8,506.91	-8,506.91	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-8,506.91	-8,506.91	0.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	-8,506.91	-8,506.91	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-8,506.91	-8,506.91	0.00	0.00	



FOR 2021 11

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 11

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 11

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	-4,988.84	-4,988.84	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	100.0%
TOTAL UNDEFINED					
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	100.0%
TOTAL ROSS MILLER 1063					
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	100.0%
TOTAL REVENUES					
-4,968.60	-4,988.84	-4,988.84	0.00	0.00	



FOR 2021 11

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						
07 SPECIAL ASSESSMENTS						
<a href="#">22640207_570001</a> SPECIAL ASSESSMENTS	-1,347.99	-1,348.11	-1,348.11	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,347.99	-1,348.11	-1,348.11	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,347.99	-1,348.11	-1,348.11	0.00	0.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264	-1,347.99	-1,348.11	-1,348.11	0.00	0.00	100.0%
TOTAL REVENUES	-1,347.99	-1,348.11	-1,348.11	0.00	0.00	



FOR 2021 11

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	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL UNDEFINED					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL MOSER JT CTY 1266					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL REVENUES					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	



FOR 2021 11

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 11

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						
07 SPECIAL ASSESSMENTS						
<a href="#">22690207 570001</a> SPECIAL ASSESSMENTS	-281.62	-282.62	-282.62	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-281.62	-282.62	-282.62	0.00	0.00	100.0%
TOTAL UNDEFINED	-281.62	-282.62	-282.62	0.00	0.00	100.0%
TOTAL MERLIN DERRINGER 1069	-281.62	-282.62	-282.62	0.00	0.00	100.0%
TOTAL REVENUES	-281.62	-282.62	-282.62	0.00	0.00	



FOR 2021 11

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					
<a href="#">22700207_570001</a>	SPECIAL ASSESSMENTS				
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%*
TOTAL SPECIAL ASSESSMENTS					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%
TOTAL UNDEFINED					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%
TOTAL AMERICAN TWP 1070					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	99.9%
TOTAL REVENUES					
-4,626.31	-4,626.31	-4,621.23	0.00	-5.08	



FOR 2021 11

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						
07 SPECIAL ASSESSMENTS						
<a href="#">22710207 570001</a> SPECIAL ASSESSMENTS	-696.40	-698.42	-698.42	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-696.40	-698.42	-698.42	0.00	0.00	100.0%
TOTAL UNDEFINED	-696.40	-698.42	-698.42	0.00	0.00	100.0%
TOTAL BOUGHAN 1271	-696.40	-698.42	-698.42	0.00	0.00	100.0%
TOTAL REVENUES	-696.40	-698.42	-698.42	0.00	0.00	



FOR 2021 11

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						
07 SPECIAL ASSESSMENTS						
<a href="#">22720207_570001</a> SPECIAL ASSESSMENTS	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL UNDEFINED	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-709.22	-759.35	-759.35	0.00	0.00	100.0%
TOTAL REVENUES	-709.22	-759.35	-759.35	0.00	0.00	



FOR 2021 11

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 11

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			
<a href="#">22760207 570001</a> SPECIAL ASSESSMENTS			
-25,645.52	-25,671.45	-25,671.45	0.00
TOTAL SPECIAL ASSESSMENTS	-25,671.45	-25,671.45	0.00
TOTAL UNDEFINED	-25,671.45	-25,671.45	0.00
TOTAL SHAWVER&GODDARD 1276	-25,671.45	-25,671.45	0.00
TOTAL REVENUES	-25,671.45	-25,671.45	0.00



FOR 2021 11

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	-726.00	-726.00	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-718.28	-726.00	-726.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-718.28	-726.00	-726.00	0.00	0.00	100.0%
TOTAL BURKHOLDER 1278					
-718.28	-726.00	-726.00	0.00	0.00	100.0%
TOTAL REVENUES					
-718.28	-726.00	-726.00	0.00	0.00	



FOR 2021 11

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						
07 SPECIAL ASSESSMENTS						
<a href="#">22800207_570001</a> SPECIAL ASSESSMENTS	-280.40	-313.47	-313.47	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-280.40	-313.47	-313.47	0.00	0.00	100.0%
TOTAL UNDEFINED	-280.40	-313.47	-313.47	0.00	0.00	100.0%
TOTAL PLIKERD-CLOSED 1080	-280.40	-313.47	-313.47	0.00	0.00	100.0%
TOTAL REVENUES	-280.40	-313.47	-313.47	0.00	0.00	





FOR 2021 11

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 11

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 11

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					
<a href="#">22830207_570001</a>	SPECIAL ASSESSMENTS				
-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	97.7%*
TOTAL SPECIAL ASSESSMENTS					
-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	97.7%
TOTAL UNDEFINED					
-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	97.7%
TOTAL ORCHARD ACRES 1283					
-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	97.7%
TOTAL REVENUES					
-1,941.45	-1,941.45	-1,897.74	0.00	-43.71	



FOR 2021 11

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284  
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="#">22840207_570001</a> SPECIAL ASSESSMENTS	-798.54	-852.60	-852.60	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-798.54	-852.60	-852.60	0.00	0.00	100.0%
TOTAL UNDEFINED	-798.54	-852.60	-852.60	0.00	0.00	100.0%
TOTAL WM SMITH JT CTY 1284	-798.54	-852.60	-852.60	0.00	0.00	100.0%
TOTAL REVENUES	-798.54	-852.60	-852.60	0.00	0.00	



FOR 2021 11

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						
07 SPECIAL ASSESSMENTS						
<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 11

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	0.00	-36.98	98.1%*
TOTAL SPECIAL ASSESSMENTS	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%
TOTAL UNDEFINED	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%
TOTAL PORTER LATERAL GROUP 1089	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	98.1%
TOTAL REVENUES	-1,943.83	-1,943.83	-1,906.85	0.00	-36.98	



FOR 2021 11

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>22910207 570001</u> SPECIAL ASSESSMENTS			
-4,469.85	-4,469.85	-3,981.73	0.00
-488.12			89.1%*
TOTAL SPECIAL ASSESSMENTS			
-4,469.85	-4,469.85	-3,981.73	0.00
-488.12			89.1%
TOTAL UNDEFINED			
-4,469.85	-4,469.85	-3,981.73	0.00
-488.12			89.1%
TOTAL BOWERSOCK GROUP 1091			
-4,469.85	-4,469.85	-3,981.73	0.00
-488.12			89.1%
TOTAL REVENUES			
-4,469.85	-4,469.85	-3,981.73	0.00
-488.12			



FOR 2021 11

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	-2,156.86	-0.06	100.0%
TOTAL UNDEFINED	-2,156.86	-2,156.86	-0.06	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092	-2,156.86	-2,156.86	-0.06	100.0%
TOTAL REVENUES	-2,156.86	-2,156.86	-0.06	





FOR 2021 11

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 11

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	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	100.0%
TOTAL REVENUES	-1,197.29	-1,298.76	-1,298.76	0.00	0.00	



FOR 2021 11

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 11

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 11

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 11

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>23010207 570001</u> SPECIAL ASSESSMENTS			
-28,912.37	-28,912.37	-215.51	99.3%*
TOTAL SPECIAL ASSESSMENTS			
-28,912.37	-28,912.37	-215.51	99.3%
TOTAL UNDEFINED			
-28,912.37	-28,912.37	-215.51	99.3%
TOTAL AMERICAN VILLAGE 1301			
-28,912.37	-28,912.37	-215.51	99.3%
TOTAL REVENUES			
-28,912.37	-28,912.37	-215.51	



FOR 2021 11

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					
<a href="#">23020207 570001</a>	SPECIAL ASSESSMENTS				
-911.92	-911.92	-911.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-911.92	-911.92	-911.92	0.00	0.00	100.0%
TOTAL UNDEFINED					
-911.92	-911.92	-911.92	0.00	0.00	100.0%
TOTAL ELMVIEW DR 1302					
-911.92	-911.92	-911.92	0.00	0.00	100.0%
TOTAL REVENUES					
-911.92	-911.92	-911.92	0.00	0.00	



FOR 2021 11

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					
<a href="#">23040207 570001</a> SPECIAL ASSESSMENTS					
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%*
TOTAL SPECIAL ASSESSMENTS					
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%
TOTAL UNDEFINED					
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%
TOTAL WARRINGTON 1304					
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%
TOTAL REVENUES					
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	





FOR 2021 11

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	-1,082.82	-1,082.82	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,080.15	-1,082.82	-1,082.82	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,080.15	-1,082.82	-1,082.82	0.00	0.00	100.0%
TOTAL LAMB 1305					
-1,080.15	-1,082.82	-1,082.82	0.00	0.00	100.0%
TOTAL REVENUES					
-1,080.15	-1,082.82	-1,082.82	0.00	0.00	



FOR 2021 11

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	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL LAKESIDE ESTATES 1307	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL REVENUES	-2,039.76	-2,057.92	-2,057.92	0.00	0.00	



FOR 2021 11

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	-368.97	-368.97	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-368.07	-368.97	-368.97	0.00	0.00	100.0%
TOTAL UNDEFINED					
-368.07	-368.97	-368.97	0.00	0.00	100.0%
TOTAL PERRY COUNTS 1308					
-368.07	-368.97	-368.97	0.00	0.00	100.0%
TOTAL REVENUES					
-368.07	-368.97	-368.97	0.00	0.00	



FOR 2021 11

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	-599.84	-599.84	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-599.80	-599.84	-599.84	0.00	0.00	100.0%
TOTAL UNDEFINED					
-599.80	-599.84	-599.84	0.00	0.00	100.0%
TOTAL WAPAK ROAD 1309					
-599.80	-599.84	-599.84	0.00	0.00	100.0%
TOTAL REVENUES					
-599.80	-599.84	-599.84	0.00	0.00	



FOR 2021 11

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	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL LANGHALS 1310 DM					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	100.0%
TOTAL REVENUES					
-1,505.63	-1,517.77	-1,517.77	0.00	0.00	



FOR 2021 11

ACCOUNTS FOR: 2312 KOTTENBROCK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23120207 570001</a>	SPECIAL ASSESSMENTS				
-5,074.20	-5,076.19	-5,076.19	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-5,074.20	-5,076.19	-5,076.19	0.00	0.00	100.0%
TOTAL UNDEFINED					
-5,074.20	-5,076.19	-5,076.19	0.00	0.00	100.0%
TOTAL KOTTENBROCK					
-5,074.20	-5,076.19	-5,076.19	0.00	0.00	100.0%
TOTAL REVENUES					
-5,074.20	-5,076.19	-5,076.19	0.00	0.00	



FOR 2021 11

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	-1,158.50	-1,158.50	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,158.50	-1,158.50	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,158.50	-1,158.50	0.00	0.00	100.0%
TOTAL ETZKORN DM 1315	-1,158.50	-1,158.50	0.00	0.00	100.0%
TOTAL REVENUES	-1,158.50	-1,158.50	0.00	0.00	



FOR 2021 11

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	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL UNDEFINED					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL CODY NICHOLS 1316					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	100.0%
TOTAL REVENUES					
-7,617.64	-7,796.45	-7,796.45	0.00	0.00	





FOR 2021 11

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	-808.97	-808.97	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-808.96	-808.97	-808.97	0.00	0.00	100.0%
TOTAL UNDEFINED	-808.96	-808.97	-808.97	0.00	0.00	100.0%
TOTAL FETTER GROUP MAIN 1318	-808.96	-808.97	-808.97	0.00	0.00	100.0%
TOTAL REVENUES	-808.96	-808.97	-808.97	0.00	0.00	



FOR 2021 11

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						
07 SPECIAL ASSESSMENTS						
<a href="#">23190207 570001</a> SPECIAL ASSESSMENTS	-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 11

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			
<a href="#">23210207 570001</a> SPECIAL ASSESSMENTS			
-21,947.51	-21,947.51	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-21,947.51	0.00	100.0%
TOTAL UNDEFINED	-21,947.51	0.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-21,947.51	0.00	100.0%
TOTAL REVENUES	-21,947.51	0.00	



FOR 2021 11

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	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL UNDEFINED					
-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL INDAIN/WILDBROOK ESTATES 13					
-17,103.27	-17,277.83	-17,277.83	0.00	0.00	100.0%
TOTAL REVENUES					
-17,103.27	-17,277.83	-17,277.83	0.00	0.00	



FOR 2021 11

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						
07 SPECIAL ASSESSMENTS						
<a href="#">23230207 570001</a> SPECIAL ASSESSMENTS	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL RENNER IMPROV 1323	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL REVENUES	-3,142.56	-5,203.85	-5,203.85	0.00	0.00	



FOR 2021 11

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
TOTAL SPECIAL ASSESSMENTS		-591.72	97.4%*
-23,052.89	-23,052.89	-22,461.17	0.00
TOTAL UNDEFINED		-591.72	97.4%
-23,052.89	-23,052.89	-22,461.17	0.00
TOTAL EDGEComb IMPROV 1324		-591.72	97.4%
-23,052.89	-23,052.89	-22,461.17	0.00
TOTAL REVENUES		-591.72	
-23,052.89	-23,052.89	-22,461.17	0.00



FOR 2021 11

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	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL QUARRY #1326					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	100.0%
TOTAL REVENUES					
-2,613.31	-2,613.33	-2,613.33	0.00	0.00	



FOR 2021 11

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	-2,531.90	-2,531.90	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	100.0%
TOTAL SECTION 27 #1327					
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	100.0%
TOTAL REVENUES					
-2,531.89	-2,531.90	-2,531.90	0.00	0.00	





FOR 2021 11

ACCOUNTS FOR: 2328 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="#">23280207 570001</a> SPECIAL ASSESSMENTS	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	99.3%*
TOTAL SPECIAL ASSESSMENTS	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	99.3%
TOTAL UNDEFINED	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	99.3%
TOTAL AMSTUTZ GROUP #1328	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	99.3%
TOTAL REVENUES	-4,553.03	-4,553.03	-4,519.35	0.00	-33.68	



FOR 2021 11

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">23290207 570001</a> SPECIAL ASSESSMENTS			
-8,385.10	-8,385.14	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,385.14	0.00	100.0%
TOTAL UNDEFINED	-8,385.14	0.00	100.0%
TOTAL ARTHUR DITCH #1329	-8,385.14	0.00	100.0%
TOTAL REVENUES	-8,385.14	0.00	



FOR 2021 11

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	-3,416.48	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,416.48	0.00	100.0%
TOTAL UNDEFINED	-3,416.48	0.00	100.0%
TOTAL AMANDA TWP CONANT RD D1331	-3,416.48	0.00	100.0%
TOTAL REVENUES	-3,416.48	0.00	



FOR 2021 11

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	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL UNDEFINED	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	100.0%
TOTAL REVENUES	-5,111.85	-5,160.87	-5,160.87	0.00	0.00	



FOR 2021 11

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334  
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="#">23340207_570001</a> SPECIAL ASSESSMENTS	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	97.4%*
TOTAL SPECIAL ASSESSMENTS	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	97.4%
TOTAL UNDEFINED	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	97.4%
TOTAL EJ KEISWETTER DITCH 1334	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	97.4%
TOTAL REVENUES	-3,869.14	-3,869.14	-3,770.05	0.00	-99.09	



FOR 2021 11

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 11

ACCOUNTS FOR: 2336 WARRINGTON 1236

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23360207 570001</u> SPECIAL ASSESSMENTS					
-1,144.12	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL WARRINGTON 1236	-1,149.51	-1,149.51	0.00	0.00	100.0%
TOTAL REVENUES	-1,149.51	-1,149.51	0.00	0.00	



FOR 2021 11

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	-853.30	-853.30	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-853.30	-853.30	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-853.30	-853.30	0.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-853.30	-853.30	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-853.30	-853.30	0.00	0.00	





FOR 2021 11

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	-430.07	-430.07	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-429.57	-430.07	-430.07	0.00	0.00	100.0%
TOTAL UNDEFINED	-429.57	-430.07	-430.07	0.00	0.00	100.0%
TOTAL AUTUMN RIDGE DITCH 1241	-429.57	-430.07	-430.07	0.00	0.00	100.0%
TOTAL REVENUES	-429.57	-430.07	-430.07	0.00	0.00	



FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<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 11

ACCOUNTS FOR: 2343 BURGESS GROUP #1343  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">23430211 511699</a> OTHER RECEIPTS	0.00	0.00	-2,677.00	-2,677.00	2,677.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-2,677.00	-2,677.00	2,677.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,677.00	-2,677.00	2,677.00	100.0%
TOTAL BURGESS GROUP #1343	0.00	0.00	-2,677.00	-2,677.00	2,677.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,677.00	-2,677.00	2,677.00	



FOR 2021 11

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	-11.07	-11.07	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-11.07	-11.07	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-11.07	-11.07	0.00	0.00	100.0%
TOTAL MERLE 1246					
0.00	-11.07	-11.07	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-11.07	-11.07	0.00	0.00	



FOR 2021 11

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	-322,828.82	-33,640.10	322,828.82	100.0%
<a href="#">24010204 540105</a>	.75	ECONOMIC DEVELOPMENT FUN				
	0.00	0.00	-1,298.50	-88.21	1,298.50	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-324,127.32	-33,728.31	324,127.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-324,127.32	-33,728.31	324,127.32	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	0.00	-324,127.32	-33,728.31	324,127.32	100.0%
TOTAL REVENUES	0.00	0.00	-324,127.32	-33,728.31	324,127.32	



FOR 2021 11

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 540202</a> CLERK TITLE ADMINISTRATION FD	0.00	0.00	-693,930.59	-57,130.72	693,930.59	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-693,930.59	-57,130.72	693,930.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-693,930.59	-57,130.72	693,930.59	100.0%
TOTAL CLERK TITLE ADMINISTRATION	0.00	0.00	-693,930.59	-57,130.72	693,930.59	100.0%
TOTAL REVENUES	0.00	0.00	-693,930.59	-57,130.72	693,930.59	



FOR 2021 11

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
<a href="#">24040204</a> <a href="#">540203</a> RECORDER-EQUIPMENT FD	-64,868.00	-5,668.00	-5,132.00	92.7%*
-70,000.00 -70,000.00				
TOTAL CHARGES FOR SERVICES	-64,868.00	-5,668.00	-5,132.00	92.7%
-70,000.00 -70,000.00				
TOTAL UNDEFINED	-64,868.00	-5,668.00	-5,132.00	92.7%
-70,000.00 -70,000.00				
TOTAL RECORDER - EQUIPMENT	-64,868.00	-5,668.00	-5,132.00	92.7%
-70,000.00 -70,000.00				
TOTAL REVENUES	-64,868.00	-5,668.00	-5,132.00	
-70,000.00 -70,000.00				



FOR 2021 11

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 11

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						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
<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 11

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	-787.97	-50.83	-3,212.03	19.7%*
TOTAL INTEREST	-4,000.00	-4,000.00	-787.97	-50.83	-3,212.03	19.7%

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	-37,066.20	0.00	-4,433.67	89.3%*
TOTAL OTHER REVENUE	-41,499.87	-41,499.87	-37,066.20	0.00	-4,433.67	89.3%
TOTAL UNDEFINED	-45,499.87	-45,499.87	-37,854.17	-50.83	-7,645.70	83.2%
TOTAL REVOLOVING LOAN FUND	-45,499.87	-45,499.87	-37,854.17	-50.83	-7,645.70	83.2%
TOTAL REVENUES	-45,499.87	-45,499.87	-37,854.17	-50.83	-7,645.70	



FOR 2021 11

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	



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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	-2,095.65	-100.00	2,095.65	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	-2,143.79	-100.00	2,143.79	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,143.79	-100.00	2,143.79	100.0%
TOTAL OTHER COMM DELV & MORTGAGES					
0.00	0.00	-2,143.79	-100.00	2,143.79	100.0%
TOTAL REVENUES					
0.00	0.00	-2,143.79	-100.00	2,143.79	



FOR 2021 11

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 11

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

<a href="#">24690308</a> <a href="#">580300</a> <a href="#">46921</a>	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								
<a href="#">24690491</a> <a href="#">590901</a> <a href="#">46921</a>	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 11

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[26000108\\_580295](#)

ACCOUNTS FOR:	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	0.00	-1,480,140.00	-101,319.50	-74,903.50	-1,378,820.50	6.8%*
TOTAL INTERGOVERNMENTAL	0.00	-1,480,140.00	-101,319.50	-74,903.50	-1,378,820.50	6.8%
TOTAL UNDEFINED	0.00	-1,480,140.00	-101,319.50	-74,903.50	-1,378,820.50	6.8%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-1,480,140.00	-101,319.50	-74,903.50	-1,378,820.50	6.8%
TOTAL REVENUES	0.00	-1,480,140.00	-101,319.50	-74,903.50	-1,378,820.50	



FOR 2021 11

ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP  
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="#">27000208_580300</a>		GRANT REVENUE				
	0.00	-21,336.00	-21,336.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-21,336.00	-21,336.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-21,336.00	-21,336.00	0.00	0.00	100.0%
TOTAL MENTAL HEALTH COURT-CP	0.00	-21,336.00	-21,336.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-21,336.00	-21,336.00	0.00	0.00	





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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	-25,938.44	-3,216.36	10,938.44	172.9%
<a href="#">27010204 542006</a>	\$25 FILING FEE - CIVIL				
-40,000.00	-40,000.00	-40,706.25	-4,206.25	706.25	101.8%
TOTAL CHARGES FOR SERVICES					
-55,000.00	-55,000.00	-66,644.69	-7,422.61	11,644.69	121.2%
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	-119,966.77	-7,422.61	11,644.69	110.8%
TOTAL \$25.00 FILING FEE					
-55,000.00	-108,322.08	-119,966.77	-7,422.61	11,644.69	110.8%
TOTAL REVENUES					
-55,000.00	-108,322.08	-119,966.77	-7,422.61	11,644.69	



FOR 2021 11

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					
<a href="#">27020204_542007</a>	SANCTIONS IMPOSED				
-2,000.00	-94,068.44	-94,239.94	-171.50	171.50	100.2%
TOTAL CHARGES FOR SERVICES					
-2,000.00	-94,068.44	-94,239.94	-171.50	171.50	100.2%
TOTAL UNDEFINED					
-2,000.00	-94,068.44	-94,239.94	-171.50	171.50	100.2%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-2,000.00	-94,068.44	-94,239.94	-171.50	171.50	100.2%
TOTAL REVENUES					
-2,000.00	-94,068.44	-94,239.94	-171.50	171.50	



FOR 2021 11

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">27030204 542001</a>	\$25 FILING FEE							
	-17,000.00	-17,000.00	-8,385.22	-736.16	-8,614.78	49.3%*		
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-8,385.22	-736.16	-8,614.78	49.3%		

80 OTHER FINANCING SOURCES

<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	-14,385.22	-736.16	-2,614.78	84.6%		
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-14,385.22	-736.16	-2,614.78	84.6%		
TOTAL REVENUES	-17,000.00	-17,000.00	-14,385.22	-736.16	-2,614.78			



FOR 2021 11

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	-4,791.00	-407.00	-1,209.00	79.9%*
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,791.00	-407.00	-1,209.00	79.9%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,791.00	-407.00	-1,209.00	79.9%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-4,791.00	-407.00	-1,209.00	79.9%
TOTAL REVENUES	-6,000.00	-6,000.00	-4,791.00	-407.00	-1,209.00	



FOR 2021 11

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">27050204 542001</a> \$25 FILING FEE	0.00	0.00	-53,581.42	-4,049.50	53,581.42	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-53,581.42	-4,049.50	53,581.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-53,581.42	-4,049.50	53,581.42	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-53,581.42	-4,049.50	53,581.42	100.0%
TOTAL REVENUES	0.00	0.00	-53,581.42	-4,049.50	53,581.42	



FOR 2021 11

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	-3,285.50	-253.00	3,285.50 100.0%
	TOTAL CHARGES FOR SERVICES	0.00	-3,285.50	-253.00	3,285.50 100.0%
	TOTAL UNDEFINED	0.00	-3,285.50	-253.00	3,285.50 100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	-3,285.50	-253.00	3,285.50 100.0%
	TOTAL REVENUES	0.00	-3,285.50	-253.00	3,285.50



FOR 2021 11

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	-27,950.00	-502.90	-1,050.00	96.4%*
TOTAL CHARGES FOR SERVICES					
-29,000.00	-29,000.00	-27,950.00	-502.90	-1,050.00	96.4%
TOTAL UNDEFINED					
-29,000.00	-29,000.00	-27,950.00	-502.90	-1,050.00	96.4%
TOTAL SPECIAL PROJECTS - PROBATE					
-29,000.00	-29,000.00	-27,950.00	-502.90	-1,050.00	96.4%
TOTAL REVENUES					
-29,000.00	-29,000.00	-27,950.00	-502.90	-1,050.00	



FOR 2021 11

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	-1,072.48	-93.93	-1,127.52	48.7%*
<a href="#">27080204 542002</a>	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-3,605.10	-313.12	-3,894.90	48.1%*
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-4,677.58	-407.05	-5,022.42	48.2%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-4,677.58	-407.05	-5,022.42	48.2%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-4,677.58	-407.05	-5,022.42	48.2%
TOTAL REVENUES					
-9,700.00	-9,700.00	-4,677.58	-407.05	-5,022.42	





FOR 2021 11

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	-3,618.00	-192.00	-8,382.00	30.2%*
<a href="#">27090204 542002</a>	CLERK COMPUTER				
-15,000.00	-15,000.00	-11,630.00	-640.00	-3,370.00	77.5%*
TOTAL CHARGES FOR SERVICES					
-27,000.00	-27,000.00	-15,248.00	-832.00	-11,752.00	56.5%
TOTAL UNDEFINED					
-27,000.00	-27,000.00	-15,248.00	-832.00	-11,752.00	56.5%
TOTAL PROBATE COURT					
-27,000.00	-27,000.00	-15,248.00	-832.00	-11,752.00	56.5%
TOTAL REVENUES					
-27,000.00	-27,000.00	-15,248.00	-832.00	-11,752.00	



FOR 2021 11

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27100204 542002 COMPUTATION RESEARCH	-60,000.00	-60,000.00	-72,834.80	-5,650.44	12,834.80	121.4%
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-72,834.80	-5,650.44	12,834.80	121.4%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-72,834.80	-5,650.44	12,834.80	121.4%
TOTAL CLERK OF COURTS	-60,000.00	-60,000.00	-72,834.80	-5,650.44	12,834.80	121.4%
TOTAL REVENUES	-60,000.00	-60,000.00	-72,834.80	-5,650.44	12,834.80	



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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

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<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 11

ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN  
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="#">27140208 542007</a>		SANCTIONS IMPOSED				
	0.00	-5,713.00	-5,713.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-5,713.00	-5,713.00	0.00	0.00	100.0%
91 TRANSFERS IN						
<a href="#">27140491 590901</a>		TRANSFER IN				
	0.00	-15,665.44	-15,665.44	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-15,665.44	-15,665.44	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-21,378.44	-21,378.44	0.00	0.00	100.0%
TOTAL DRUG COURT-ATP ADMIN	0.00	-21,378.44	-21,378.44	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-21,378.44	-21,378.44	0.00	0.00	



FOR 2021 11

ACCOUNTS FOR: 2715 TECHNOLOGY GRANT FUND  
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="#">27150108 580210</a>		GRANT - STATE				
	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL TECHNOLOGY GRANT FUND	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-200,000.00	0.00	200,000.00	



FOR 2021 11

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		
			-1,330.00	91.1%*
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-1,330.00	91.1%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-1,330.00	91.1%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-1,330.00	91.1%
TOTAL REVENUES	-15,000.00	-15,000.00	-1,330.00	



FOR 2021 11

ACCOUNTS FOR: 2717 CASA GAL GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">27170108 580210</a>	GRANT - STATE				
0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL CASA GAL GRANT					
0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL REVENUES					
0.00	0.00	-10,000.00	-10,000.00	10,000.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

06 FINES & FORFEITURES

<a href="#">27200106 540300</a>	FEEES							
	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	





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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		-8,000.00	-8,685.00	-150.90	685.00	108.6%	
TOTAL CHARGES FOR SERVICES	-8,000.00		-8,000.00	-8,685.00	-150.90	685.00	108.6%	
TOTAL UNDEFINED	-8,000.00		-8,000.00	-8,685.00	-150.90	685.00	108.6%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00		-8,000.00	-8,685.00	-150.90	685.00	108.6%	
TOTAL REVENUES	-8,000.00		-8,000.00	-8,685.00	-150.90	685.00		



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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</a>	<a href="#">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</a>	<a href="#">580199</a>	REIMBURSEMENT CORRECTION					
	0.00	0.00		-416.50	0.00	416.50	100.0%
	TOTAL OTHER FINANCING SOURCES						
	0.00	0.00		-416.50	0.00	416.50	100.0%
	TOTAL UNDEFINED						
	0.00	-20,000.00		-416.50	0.00	-19,583.50	2.1%
	TOTAL AP-REENTRY FEES						
	0.00	-20,000.00		-416.50	0.00	-19,583.50	2.1%
	TOTAL REVENUES						
	0.00	-20,000.00		-416.50	0.00	-19,583.50	



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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
<a href="#">27990204 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%
TOTAL UNDEFINED	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL AP-MENTAL HEALTH FEES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL REVENUES	0.00	-20,000.00	0.00	0.00	-20,000.00	



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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	-26,080.91	-978.60	-13,919.09	65.2%*
<a href="#">28010204 541101</a>	DRUG TESTING FEES				
-40,000.00	-40,000.00	-26,252.66	-1,976.60	-13,747.34	65.6%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-52,333.57	-2,955.20	-27,666.43	65.4%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-52,333.57	-2,955.20	-27,666.43	65.4%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-52,333.57	-2,955.20	-27,666.43	65.4%
TOTAL REVENUES					
-80,000.00	-80,000.00	-52,333.57	-2,955.20	-27,666.43	



FOR 2021 11

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 80120</a> GRANT REVENUE	0.00	0.00	
	-1.16	1.16	100.0%
<a href="#">28030108 580300 80121</a> GRANT REVENUE	0.00		
	-280,119.00	-71,377.00	74.5%*
<a href="#">28030108 580300 80122</a> GRANT REVENUE	0.00	0.00	100.0%
	-208,742.00		
TOTAL INTERGOVERNMENTAL	-488,861.00	-71,375.84	85.4%
	-280,119.00		
TOTAL UNDEFINED	-488,861.00	-71,375.84	85.4%
	-280,119.00		
TOTAL PRISON DIVERSION GRANT	-488,861.00	-71,375.84	85.4%
	-280,119.00		
TOTAL REVENUES	-488,861.00	-71,375.84	
	-280,119.00		



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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 80420</a> GRANT REVENUE	0.00	0.00	-2.52
<a href="#">28040108 580300 80421</a> GRANT REVENUE	-25,977.00	-27,162.00	0.00
<a href="#">28040108 580300 80422</a> GRANT REVENUE	0.00	-27,162.00	0.00
TOTAL INTERGOVERNMENTAL	-25,977.00	-54,324.00	-54,326.52
TOTAL UNDEFINED	-25,977.00	-54,324.00	-54,326.52
TOTAL JAIL DIVERSION GRANT	-25,977.00	-54,324.00	-54,326.52
TOTAL REVENUES	-25,977.00	-54,324.00	-54,326.52



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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	0.00	100.0%
<a href="#">28130108 580210 81322</a> GRANT - STATE			
0.00	-30,978.24	0.00	100.0%
TOTAL INTERGOVERNMENTAL			
-29,961.00	-61,956.00	0.00	100.0%
TOTAL UNDEFINED			
-29,961.00	-61,956.24	0.00	100.0%
TOTAL PRE-SENTENCE INVESTIGATION			
-29,961.00	-61,956.00	0.00	100.0%
TOTAL REVENUES			
-29,961.00	-61,956.24	0.00	100.0%



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28140108 580210 80221 GRANT - STATE</u>			
-500.00	-500.00	0.00	0.00
		-500.00	.0%*
TOTAL INTERGOVERNMENTAL			
-500.00	-500.00	0.00	0.00
		-500.00	.0%
TOTAL UNDEFINED			
-500.00	-500.00	0.00	0.00
		-500.00	.0%
TOTAL PROBATION INCENTIVE AWARD			
-500.00	-500.00	0.00	0.00
		-500.00	.0%
TOTAL REVENUES			
-500.00	-500.00	0.00	0.00
		-500.00	





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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	-59,830.00	-55,000.00		0.00		-4,830.00	91.9%*
TOTAL INTERGOVERNMENTAL	-4,830.00	-59,830.00	-55,000.00		0.00		-4,830.00	91.9%
TOTAL UNDEFINED	-4,830.00	-59,830.00	-55,000.00		0.00		-4,830.00	91.9%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-4,830.00	-59,830.00	-55,000.00		0.00		-4,830.00	91.9%
TOTAL REVENUES	-4,830.00	-59,830.00	-55,000.00		0.00		-4,830.00	



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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	-82,167.00	-65,000.00	0.00	-17,167.00	79.1%*
TOTAL INTERGOVERNMENTAL					
-17,167.00	-82,167.00	-65,000.00	0.00	-17,167.00	79.1%
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	-82,167.00	-65,415.19	0.00	-16,751.81	79.6%
TOTAL DRUG COURT SPECIAL DOCK PAY					
-17,167.00	-82,167.00	-65,415.19	0.00	-16,751.81	79.6%
TOTAL REVENUES					
-17,167.00	-82,167.00	-65,415.19	0.00	-16,751.81	



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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	-87,121.00	-65,000.00	0.00			-22,121.00	74.6%*	
TOTAL INTERGOVERNMENTAL								
-22,121.00	-87,121.00	-65,000.00	0.00			-22,121.00	74.6%	
TOTAL UNDEFINED								
-22,121.00	-87,121.00	-65,000.00	0.00			-22,121.00	74.6%	
TOTAL REENTRY COURT SPEC DOCK PAY								
-22,121.00	-87,121.00	-65,000.00	0.00			-22,121.00	74.6%	
TOTAL REVENUES								
-22,121.00	-87,121.00	-65,000.00	0.00			-22,121.00		



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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	-112,000.00	53.0%*
<a href="#">28180108 580210 81822</a> GRANT - STATE			
0.00	-113,340.00	50,500.00	144.6%
TOTAL INTERGOVERNMENTAL			
-238,340.00	-351,680.00	-61,500.00	82.5%
TOTAL UNDEFINED			
-238,340.00	-290,180.00	-61,500.00	82.5%
TOTAL TARGETED COMM ALT TO PRISON			
-238,340.00	-290,180.00	-61,500.00	82.5%
TOTAL REVENUES			
-238,340.00	-290,180.00	-61,500.00	



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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	-97,500.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-88,038.00	-195,000.00	-195,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-88,038.00	-195,000.00	-195,000.00	0.00	0.00	100.0%
TOTAL JUSTICE REINV AND INCENT GR					
-88,038.00	-195,000.00	-195,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-88,038.00	-195,000.00	-195,000.00	0.00	0.00	



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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	-8,792.32	-50.00	7,792.32	879.2%
TOTAL INTERGOVERNMENTAL					
0.00	-1,000.00	-8,792.32	-50.00	7,792.32	879.2%
TOTAL UNDEFINED					
0.00	-1,000.00	-8,792.32	-50.00	7,792.32	879.2%
TOTAL SHERIFF'S DRUG					
0.00	-1,000.00	-8,792.32	-50.00	7,792.32	879.2%
TOTAL REVENUES					
0.00	-1,000.00	-8,792.32	-50.00	7,792.32	



FOR 2021 11

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	-10,985.15	-1,690.48	10,985.15	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	0.00	-10,985.15	-1,690.48	10,985.15	100.0%
TOTAL UNDEFINED					
0.00	0.00	-10,985.15	-1,690.48	10,985.15	100.0%
TOTAL PROSECTOR					
0.00	0.00	-10,985.15	-1,690.48	10,985.15	100.0%
TOTAL REVENUES					
0.00	0.00	-10,985.15	-1,690.48	10,985.15	



FOR 2021 11

ACCOUNTS FOR: 2825 DARE  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<a href="#">28250209_590002</a> DONATIONS-UNRESTRICTED	-20,000.00	-27,842.84	-40,015.00	0.00	12,172.16	143.7%
TOTAL GIFTS & DONATIONS	-20,000.00	-27,842.84	-40,015.00	0.00	12,172.16	143.7%
TOTAL UNDEFINED	-20,000.00	-27,842.84	-40,015.00	0.00	12,172.16	143.7%
TOTAL DARE	-20,000.00	-27,842.84	-40,015.00	0.00	12,172.16	143.7%
TOTAL REVENUES	-20,000.00	-27,842.84	-40,015.00	0.00	12,172.16	





FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">28280108 580300</a> GRANT REVENUE	0.00	0.00	-1,251.79	-895.39	1,251.79	100.0%
<a href="#">28280308 580211</a> FEDERAL REIMBURSEMENT	0.00	0.00	-11,267.56	0.00	11,267.56	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-12,519.35	-895.39	12,519.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,519.35	-895.39	12,519.35	100.0%
TOTAL NARCOTICS TASK FORCE	0.00	0.00	-12,519.35	-895.39	12,519.35	100.0%
TOTAL REVENUES	0.00	0.00	-12,519.35	-895.39	12,519.35	



FOR 2021 11

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 11

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	-33,846.27	0.00	-6,153.73	84.6%*
TOTAL INTERGOVERNMENTAL	-40,000.00	-33,846.27	0.00	-6,153.73	84.6%
TOTAL UNDEFINED	-40,000.00	-33,846.27	0.00	-6,153.73	84.6%
TOTAL MIXED ENFORCEMENT	-40,000.00	-33,846.27	0.00	-6,153.73	84.6%
TOTAL REVENUES	-40,000.00	-33,846.27	0.00	-6,153.73	



FOR 2021 11

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	0.00	17,775.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-17,775.00	0.00	17,775.00	100.0%
TOTAL UNDEFINED	0.00	-17,775.00	0.00	17,775.00	100.0%
TOTAL HRD RECYCLE GRANT	0.00	-17,775.00	0.00	17,775.00	100.0%
TOTAL REVENUES	0.00	-17,775.00	0.00	17,775.00	



FOR 2021 11

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					
<u>28390211 590001</u> GIFTS & DONATIONS					
0.00	-2,908.20	-4,408.20	0.00	1,500.00	151.6%
TOTAL OTHER REVENUE					
0.00	-2,908.20	-4,408.20	0.00	1,500.00	151.6%
TOTAL UNDEFINED					
0.00	-2,908.20	-4,408.20	0.00	1,500.00	151.6%
TOTAL SHERIFFS GIFTS & DONATIONS					
0.00	-2,908.20	-4,408.20	0.00	1,500.00	151.6%
TOTAL REVENUES					
0.00	-2,908.20	-4,408.20	0.00	1,500.00	



FOR 2021 11

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	-1,688.90	-191.90	1,688.90	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-1,688.90	-191.90	1,688.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,688.90	-191.90	1,688.90	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,688.90	-191.90	1,688.90	100.0%
TOTAL REVENUES	0.00	0.00	-1,688.90	-191.90	1,688.90	



FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
05 LICENSES & PERMITS				
<a href="#">28420205 560101</a> FINES & COSTS-SHERIFF EDUC	-25,070.50	-1,553.00	5,070.50	125.4%
-20,000.00	-20,000.00			
TOTAL LICENSES & PERMITS	-25,070.50	-1,553.00	5,070.50	125.4%
-20,000.00	-20,000.00			
TOTAL UNDEFINED	-25,070.50	-1,553.00	5,070.50	125.4%
-20,000.00	-20,000.00			
TOTAL LAW ENFORCEMENT & EDUCATION	-25,070.50	-1,553.00	5,070.50	125.4%
-20,000.00	-20,000.00			
TOTAL REVENUES	-25,070.50	-1,553.00	5,070.50	
-20,000.00	-20,000.00			



FOR 2021 11

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	-2,538.80	-2.00	2,538.80	100.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	-2,538.80	-2.00	2,538.80	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,538.80	-2.00	2,538.80	100.0%
TOTAL DRUG ENFORCEMENT					
0.00	0.00	-2,538.80	-2.00	2,538.80	100.0%
TOTAL REVENUES					
0.00	0.00	-2,538.80	-2.00	2,538.80	





FOR 2021 11

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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">28440205_560103</a> 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 11

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	-21,932.34	0.00	-8,067.66 73.1%
TOTAL UNDEFINED	-30,000.00	-21,932.34	0.00	-8,067.66 73.1%
TOTAL DRUG USE PREVENTION	-30,000.00	-21,932.34	0.00	-8,067.66 73.1%
TOTAL REVENUES	-30,000.00	-21,932.34	0.00	-8,067.66



FOR 2021 11

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	-83,199.00	-4,649.00	3,199.00	104.0%
<a href="#">28490205 550602</a>	BACKGROUND CHECK/CIVILIAN				
-62,000.00	-62,000.00	-65,143.00	-3,600.00	3,143.00	105.1%
TOTAL LICENSES & PERMITS					
-142,000.00	-142,000.00	-148,342.00	-8,249.00	6,342.00	104.5%
TOTAL UNDEFINED					
-142,000.00	-142,000.00	-148,342.00	-8,249.00	6,342.00	104.5%
TOTAL HANDGUN LICENSE					
-142,000.00	-142,000.00	-148,342.00	-8,249.00	6,342.00	104.5%
TOTAL REVENUES					
-142,000.00	-142,000.00	-148,342.00	-8,249.00	6,342.00	



FOR 2021 11

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">28510108 580210</a> GRANT - STATE			
0.00	0.00	19,356.52	100.0%
TOTAL INTERGOVERNMENTAL	0.00	19,356.52	100.0%
TOTAL UNDEFINED	0.00	19,356.52	100.0%
TOTAL OHIO PEACE OFFICER TRAINING	0.00	19,356.52	100.0%
TOTAL REVENUES	0.00	19,356.52	



FOR 2021 11

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	0.00	9,485.45	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,485.45	0.00	9,485.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,485.45	0.00	9,485.45	100.0%
TOTAL SHERIFF FEDERAL SEIZURE	0.00	0.00	-9,485.45	0.00	9,485.45	100.0%
TOTAL REVENUES	0.00	0.00	-9,485.45	0.00	9,485.45	



FOR 2021 11

ACCOUNTS FOR: 2854 WCOCTF GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28540208</a> <a href="#">580300</a> <a href="#">28522</a>	GRANT REVENUE				
0.00	-81,525.71	-81,525.71	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	-81,525.71	-81,525.71	0.00	0.00	100.0%
91 TRANSFERS IN					
<a href="#">28540491</a> <a href="#">590901</a> <a href="#">28522</a>	TRANSFER IN				
0.00	-16,305.14	-16,305.14	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-16,305.14	-16,305.14	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-97,830.85	-97,830.85	0.00	0.00	100.0%
TOTAL WCOCTF GRANT					
0.00	-97,830.85	-97,830.85	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-97,830.85	-97,830.85	0.00	0.00	100.0%



FOR 2021 11

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	0.00	86,983.19	100.0%
<a href="#">28560308 580300 29519</a> GRANT REVENUE	0.00	-157,336.80	0.00	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	0.00	253,819.99	100.0%
TOTAL UNDEFINED	0.00	-253,819.99	0.00	253,819.99	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	-253,819.99	0.00	253,819.99	100.0%
TOTAL REVENUES	0.00	-253,819.99	0.00	253,819.99	



FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
<a href="#">28610108 580300</a> 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 11

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	-485,056.83	-85,891.70	-232,253.17	67.6%*
TOTAL INTERGOVERNMENTAL					
-717,310.00	-717,310.00	-485,056.83	-85,891.70	-232,253.17	67.6%
TOTAL UNDEFINED					
-717,310.00	-717,310.00	-485,056.83	-85,891.70	-232,253.17	67.6%
TOTAL VARIABLE SUBSIDY					
-717,310.00	-717,310.00	-485,056.83	-85,891.70	-232,253.17	67.6%
TOTAL REVENUES					
-717,310.00	-717,310.00	-485,056.83	-85,891.70	-232,253.17	



FOR 2021 11

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	-54,018.44	0.00
TOTAL INTERGOVERNMENTAL			
-270,000.00	-270,000.00	-54,018.44	0.00
TOTAL UNDEFINED			
-270,000.00	-270,000.00	-54,018.44	0.00
TOTAL TITLE IV-E - JUV CT			
-270,000.00	-270,000.00	-54,018.44	0.00
TOTAL REVENUES			
-270,000.00	-270,000.00	-54,018.44	0.00
		-100,000.00	.0%*
		-115,981.56	31.8%*
		-215,981.56	20.0%
		-215,981.56	20.0%
		-215,981.56	20.0%
		-215,981.56	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/21

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FOR 2021 11

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	0.00	-103,481.62	43.7%*
<a href="#">28720204 512035</a>	PROGRAM NET				
-107,920.00	-107,920.00	-39,429.41	0.00	-68,490.59	36.5%*
<a href="#">28720204 512036</a>	CO LODGING TAX-OPERATING				
-229,087.80	-229,087.80	-245,061.37	-29,459.73	15,973.57	107.0%
<a href="#">28720204 512037</a>	CO LODGING TAX-MARKET&PROMO				
-102,212.58	-102,212.58	-81,687.12	-9,819.91	-20,525.46	79.9%*
TOTAL CHARGES FOR SERVICES					
-623,017.33	-623,017.33	-446,493.23	-39,279.64	-176,524.10	71.7%
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	-9,020.00	0.00	-142,587.34	5.9%*
<a href="#">28720212 512003</a>	PARKING RECEIPTS				
-72,608.63	-72,608.63	-2,087.00	0.00	-70,521.63	2.9%*
<a href="#">28720212 512030</a>	CHAMBER RENT				
-43,218.81	-43,218.81	-450.00	0.00	-42,768.81	1.0%*
<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	-270.25	0.00	-125,981.37	.2%*
TOTAL RENT					
-402,632.78	-402,632.78	-11,827.25	0.00	-390,805.53	2.9%



FOR 2021 11

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	-508,320.48	-39,279.64	-648,711.90	43.9%
TOTAL CIVIC CENTER					
-1,157,032.38	-1,157,032.38	-508,320.48	-39,279.64	-648,711.90	43.9%
TOTAL REVENUES					
-1,157,032.38	-1,157,032.38	-508,320.48	-39,279.64	-648,711.90	



FOR 2021 11

ACCOUNTS FOR: 2873 VMCCC SM BUSINESS ADMIN GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">28730308_580211</a>	GRANTS - FEDERAL							
	0.00	-411,406.16	-411,406.16		0.00		0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-411,406.16	-411,406.16		0.00		0.00	100.0%
TOTAL UNDEFINED	0.00	-411,406.16	-411,406.16		0.00		0.00	100.0%
TOTAL VMCCC SM BUSINESS ADMIN GRA	0.00	-411,406.16	-411,406.16		0.00		0.00	100.0%
TOTAL REVENUES	0.00	-411,406.16	-411,406.16		0.00		0.00	



FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
<a href="#">28770308_580211</a> GRANTS - FEDERAL				
0.00 -88,880.58	-56,312.88	0.00	-32,567.70	63.4%*
TOTAL INTERGOVERNMENTAL				
0.00 -88,880.58	-56,312.88	0.00	-32,567.70	63.4%
TOTAL UNDEFINED				
0.00 -88,880.58	-56,312.88	0.00	-32,567.70	63.4%
TOTAL OCJS 2020 CESF GRANT				
0.00 -88,880.58	-56,312.88	0.00	-32,567.70	63.4%
TOTAL REVENUES				
0.00 -88,880.58	-56,312.88	0.00	-32,567.70	



FOR 2021 11

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	100.0%
-45,175.00	0.00	45,175.00	100.0%
TOTAL INTERGOVERNMENTAL			
0.00	0.00	45,175.00	100.0%
-45,175.00	0.00	45,175.00	100.0%
TOTAL UNDEFINED			
0.00	0.00	45,175.00	100.0%
-45,175.00	0.00	45,175.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE			
0.00	0.00	45,175.00	100.0%
-45,175.00	0.00	45,175.00	100.0%
TOTAL REVENUES			
0.00	0.00	45,175.00	
-45,175.00	0.00		



FOR 2021 11

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	-150,000.00	0.00
TOTAL INTERGOVERNMENTAL			
-226,227.00	-376,227.00	-300,000.00	0.00
TOTAL UNDEFINED			
-226,227.00	-376,227.00	-300,000.00	0.00
TOTAL PROBATION SERVICES GRANT			
-226,227.00	-376,227.00	-300,000.00	0.00
TOTAL REVENUES			
-226,227.00	-376,227.00	-300,000.00	0.00





FOR 2021 11

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_580898</a>	COVID 19 REFUNDS				
0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL UNDEFINED					
0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL CORONAVIRUS RELIEF					
0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL REVENUES					
0.00	0.00	-6,931.64	0.00	6,931.64	



FOR 2021 11

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						
<hr/>						
10 INTEREST						
<hr/>						
<a href="#">28910210 510001</a>		INTEREST INCOME				
	0.00	0.00	-34.04	-0.04	34.04	100.0%
TOTAL INTEREST	0.00	0.00	-34.04	-0.04	34.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-34.04	-0.04	34.04	100.0%
TOTAL PROS-COVID EMERGENCY SUPP	0.00	0.00	-34.04	-0.04	34.04	100.0%
TOTAL REVENUES	0.00	0.00	-34.04	-0.04	34.04	



FOR 2021 11

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
			9,940,241.00	100.0%
<hr/>				
10 INTEREST				
<hr/>				
<a href="#">28930210 510001</a>	INTEREST INCOME			
	0.00	0.00	-2,554.70	-591.07
TOTAL INTEREST	0.00	0.00	-2,554.70	-591.07
TOTAL UNDEFINED	0.00	0.00	-9,942,795.70	-591.07
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-9,942,795.70	-591.07
TOTAL REVENUES	0.00	0.00	-9,942,795.70	-591.07
			9,942,795.70	100.0%



FOR 2021 11

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 11

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	-33.91	-2.52	-1,866.09	1.8%*
TOTAL INTEREST					
-1,900.00	-1,900.00	-33.91	-2.52	-1,866.09	1.8%
59 MISCELLANEOUS					
<a href="#">29300259 590002</a>	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-8,931.61	-5,965.00	-1,068.39	89.3%*
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-8,931.61	-5,965.00	-1,068.39	89.3%
TOTAL UNDEFINED					
-11,900.00	-11,900.00	-8,965.52	-5,967.52	-2,934.48	75.3%
TOTAL MR/DD UNRESTRICTED FUNDS					
-11,900.00	-11,900.00	-8,965.52	-5,967.52	-2,934.48	75.3%
TOTAL REVENUES					
-11,900.00	-11,900.00	-8,965.52	-5,967.52	-2,934.48	



FOR 2021 11

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	-624.84	-624.84	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-624.84	-624.84	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-624.84	-624.84	0.00	0.00	100.0%
TOTAL FT SHAWNEE WATER 17-120	0.00	-624.84	-624.84	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-624.84	-624.84	0.00	0.00	



FOR 2021 11

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	-1,560.10	-1,560.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-1,560.10	-1,560.10	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-1,560.10	-1,560.10	0.00	0.00	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1					
0.00	-1,560.10	-1,560.10	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-1,560.10	-1,560.10	0.00	0.00	



FOR 2021 11

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	0.00	4,375.91	100.3%
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	-1,554,375.91	0.00	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	0.00	4,375.91	100.3%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,596,412.07	-1,600,787.98	0.00	4,375.91	100.3%
TOTAL REVENUES					
-1,550,000.00	-1,596,412.07	-1,600,787.98	0.00	4,375.91	





FOR 2021 11

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

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



FOR 2021 11

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 11

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
40160211 511800 CPH LIGHTING FUND INCOME					
-68,942.84	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER REVENUE					
-68,942.84	0.00	0.00	0.00	0.00	.0%
91 TRANSFERS IN					
40160491 590901 TRANSFER IN					
0.00	-71,362.84	-70,612.84	-1,100.00	-750.00	98.9%*
TOTAL TRANSFERS IN					
0.00	-71,362.84	-70,612.84	-1,100.00	-750.00	98.9%
TOTAL UNDEFINED					
-68,942.84	-71,362.84	-70,612.84	-1,100.00	-750.00	98.9%
TOTAL CPH LIGHTING - VMCC					
-68,942.84	-71,362.84	-70,612.84	-1,100.00	-750.00	98.9%
TOTAL REVENUES					
-68,942.84	-71,362.84	-70,612.84	-1,100.00	-750.00	



FOR 2021 11

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	-339,900.00	-30,900.00	-30,900.00	91.7%*	
TOTAL SALES TAX	-370,800.00	-370,800.00	-339,900.00	-30,900.00	-30,900.00	91.7%	

08 INTERGOVERNMENTAL

<a href="#">40170108 580107</a>	CASINO REVENUE						
	-1,200,000.00	-1,200,000.00	-1,383,514.36	-383,228.26	183,514.36	115.3%	
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-1,383,514.36	-383,228.26	183,514.36	115.3%	

11 OTHER REVENUE

<a href="#">40174111 511699</a>	OTHER RECEIPTS						
	0.00	0.00	-15,450.39	-422.69	15,450.39	100.0%	
TOTAL OTHER REVENUE	0.00	0.00	-15,450.39	-422.69	15,450.39	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 11

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 0.00	-2,237,512.94	-2,237,512.94	0.00	0.00	100.0%
TOTAL UNDEFINED -1,570,800.00	-3,808,312.94	-3,989,872.69	-414,550.95	181,559.75	104.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN -1,570,800.00	-3,808,312.94	-3,989,872.69	-414,550.95	181,559.75	104.8%
TOTAL REVENUES -1,570,800.00	-3,808,312.94	-3,989,872.69	-414,550.95	181,559.75	

FOR 2021 11

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	-2,830.85	99.4%*
<a href="#">40180202 520002</a> PERSONAL PROP TAX			
-1,963.00	-1,963.00	280.83	114.3%
<a href="#">40180202 520003</a> MOBILE HOME TAX			
-970.00	-970.00	235.41	124.3%
TOTAL PROPERTY TAXES			
-444,641.00	-444,641.00	-2,314.61	99.5%
08 INTERGOVERNMENTAL			
<a href="#">40180208 580001</a> HOMESTEAD/ROLLBACKS/EXEMPTIONS			
-48,758.00	-48,758.00	-276.46	99.4%*
TOTAL INTERGOVERNMENTAL			
-48,758.00	-48,758.00	-276.46	99.4%
80 OTHER FINANCING SOURCES			
<a href="#">40180480 580999</a> SUNDRY REVENUE			
-331,716.00	-331,716.00	-74,859.35	77.4%*
TOTAL OTHER FINANCING SOURCES			
-331,716.00	-331,716.00	-74,859.35	77.4%
91 TRANSFERS IN			
<a href="#">40180491 590901</a> TRANSFER IN			
0.00	0.00	350,000.00	100.0%
TOTAL TRANSFERS IN			
0.00	0.00	350,000.00	100.0%
TOTAL UNDEFINED			
-825,115.00	-825,115.00	272,549.58	133.0%



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/21

P 287  
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FOR 2021 11

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	-1,097,664.58	-31,000.00	272,549.58	133.0%
TOTAL REVENUES				
-825,115.00	-1,097,664.58	-31,000.00	272,549.58	



FOR 2021 11

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 512039</a>	VMCC CAPITALCOUNTY LODGING TAX				
0.00	-230,000.00	-163,374.24	-19,639.82	-66,625.76	71.0%*
TOTAL CHARGES FOR SERVICES					
0.00	-230,000.00	-163,374.24	-19,639.82	-66,625.76	71.0%
80 OTHER FINANCING SOURCES					
<a href="#">40190280 580103</a>	INSURANCE REIMBURESEMENTS				
0.00	0.00	-22,804.53	0.00	22,804.53	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-22,804.53	0.00	22,804.53	100.0%
TOTAL UNDEFINED					
0.00	-230,000.00	-186,178.77	-19,639.82	-43,821.23	80.9%
TOTAL VMCC Lodging Tax-Capital Fu					
0.00	-230,000.00	-186,178.77	-19,639.82	-43,821.23	80.9%
TOTAL REVENUES					
0.00	-230,000.00	-186,178.77	-19,639.82	-43,821.23	





FOR 2021 11

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	-123.43	-123.43	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-123.43	-123.43	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-123.43	-123.43	0.00	0.00	100.0%
TOTAL 1150 PIKE RUN					
0.00	-123.43	-123.43	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-123.43	-123.43	0.00	0.00	



FOR 2021 11

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	-69.70	-69.70	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-69.70	-69.70	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-69.70	-69.70	0.00	0.00	100.0%
TOTAL 1151 DUG RUN					
0.00	-69.70	-69.70	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-69.70	-69.70	0.00	0.00	



FOR 2021 11

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	-19,503.66	-19,503.66	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-19,503.66	-19,503.66	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-19,503.66	-19,503.66	0.00	0.00	100.0%
TOTAL 1169 BATH TWP TR					
0.00	-19,503.66	-19,503.66	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-19,503.66	-19,503.66	0.00	0.00	



FOR 2021 11

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	-9,523.93	-9,523.93	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-9,523.93	-9,523.93	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-9,523.93	-9,523.93	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	-9,523.93	-9,523.93	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-9,523.93	-9,523.93	0.00	0.00	



FOR 2021 11

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			
<a href="#">42390207 570001</a>	SPECIAL ASSESSMENTS		
0.00	-260.93	-260.93	0.00
TOTAL SPECIAL ASSESSMENTS			
0.00	-260.93	-260.93	0.00
TOTAL UNDEFINED			
0.00	-260.93	-260.93	0.00
TOTAL OTTAWA RIVER ENHANCEMENT 12			
0.00	-260.93	-260.93	0.00
TOTAL REVENUES			
0.00	-260.93	-260.93	0.00



FOR 2021 11

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	-2,077.85	-2,077.85	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-2,077.85	-2,077.85	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-2,077.85	-2,077.85	0.00	0.00	100.0%
TOTAL 1251 LOST CREEK					
0.00	-2,077.85	-2,077.85	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-2,077.85	-2,077.85	0.00	0.00	



FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<a href="#">42600207_570001</a> SPECIAL ASSESSMENTS				
0.00 -6.33	-6.33	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS				
0.00 -6.33	-6.33	0.00	0.00	100.0%
TOTAL UNDEFINED				
0.00 -6.33	-6.33	0.00	0.00	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER				
0.00 -6.33	-6.33	0.00	0.00	100.0%
TOTAL REVENUES				
0.00 -6.33	-6.33	0.00	0.00	



FOR 2021 11

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	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL 1268 WRASMAN					
0.00	-17,816.66	-17,816.66	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-17,816.66	-17,816.66	0.00	0.00	





FOR 2021 11

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 11

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	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL 1275 LAPOINT					
0.00	-1,409.45	-1,409.45	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-1,409.45	-1,409.45	0.00	0.00	



FOR 2021 11

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">42840207_570001</a>		SPECIAL ASSESSMENTS				
	0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	0.00	-4,389.40	-4,389.40	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-4,389.40	-4,389.40	0.00	0.00	



FOR 2021 11

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			-116,478.63		-47,627.22	41,478.63	155.3%
<a href="#">43040207 570001 30001</a>	SPECIAL ASSESSMENTS							
	-2,700.00			-2,673.28		0.00	-26.72	99.0%*
TOTAL SPECIAL ASSESSMENTS								
	-77,700.00			-119,151.91		-47,627.22	41,451.91	153.3%
TOTAL UNDEFINED								
	-77,700.00			-119,151.91		-47,627.22	41,451.91	153.3%
TOTAL 1304 WARRINGTON								
	-77,700.00			-119,151.91		-47,627.22	41,451.91	153.3%
TOTAL REVENUES								
	-77,700.00			-119,151.91		-47,627.22	41,451.91	



FOR 2021 11

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						
07 SPECIAL ASSESSMENTS						
<a href="#">43070207_570001</a> SPECIAL ASSESSMENTS	0.00	-5,899.10	-5,899.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-5,899.10	-5,899.10	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-5,899.10	-5,899.10	0.00	0.00	100.0%
TOTAL 1307 LAKESIDE ESTATES	0.00	-5,899.10	-5,899.10	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-5,899.10	-5,899.10	0.00	0.00	



FOR 2021 11

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	-2,922.41	-2,922.41	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-2,922.41	-2,922.41	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-2,922.41	-2,922.41	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD					
0.00	-2,922.41	-2,922.41	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-2,922.41	-2,922.41	0.00	0.00	



FOR 2021 11

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	-71.01	-71.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-71.01	-71.01	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-71.01	-71.01	0.00	0.00	100.0%
TOTAL 1310 LANGHALS					
0.00	-71.01	-71.01	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-71.01	-71.01	0.00	0.00	



FOR 2021 11

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	-5,972.01	-5,972.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-5,972.01	-5,972.01	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-5,972.01	-5,972.01	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	0.00	-5,972.01	-5,972.01	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-5,972.01	-5,972.01	0.00	0.00	





FOR 2021 11

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	-19,694.19	-19,694.19	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-19,694.19	-19,694.19	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-19,694.19	-19,694.19	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS					
0.00	-19,694.19	-19,694.19	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-19,694.19	-19,694.19	0.00	0.00	



FOR 2021 11

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	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP					
0.00	-12,002.18	-12,002.18	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-12,002.18	-12,002.18	0.00	0.00	



FOR 2021 11

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE  
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="#">43180207 570001</a>		SPECIAL ASSESSMENTS				
	0.00	-4,815.28	-4,815.28	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-4,815.28	-4,815.28	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-4,815.28	-4,815.28	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE	0.00	-4,815.28	-4,815.28	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-4,815.28	-4,815.28	0.00	0.00	



FOR 2021 11

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	-7,125.42	-7,125.42	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-7,125.42	-7,125.42	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-7,125.42	-7,125.42	0.00	0.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ					
0.00	-7,125.42	-7,125.42	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-7,125.42	-7,125.42	0.00	0.00	



FOR 2021 11

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	-18,031.42	-18,031.42	0.00		0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-18,031.42	-18,031.42	0.00		0.00	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	-18,031.42	-56,088.14	0.00		38,056.72	311.1%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0.00	-18,031.42	-56,088.14	0.00		38,056.72	311.1%	
TOTAL REVENUES	0.00	-18,031.42	-56,088.14	0.00		38,056.72		



FOR 2021 11

ACCOUNTS FOR: 4323 1323 RENNER 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="#">43230207 570001</a>		SPECIAL ASSESSMENTS				
	0.00	-22,405.94	-22,405.94	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-22,405.94	-22,405.94	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-22,405.94	-22,405.94	0.00	0.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT	0.00	-22,405.94	-22,405.94	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-22,405.94	-22,405.94	0.00	0.00	



FOR 2021 11

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	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL 1324 EDGEComb IMPROV	0.00	-7,287.47	-7,287.47	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-7,287.47	-7,287.47	0.00	0.00	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/21

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FOR 2021 11

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">43250207 570001</a>		SPECIAL ASSESSMENTS				
	0.00	-3,287.16	-3,287.16	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-3,287.16	-3,287.16	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-3,287.16	-3,287.16	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	0.00	-3,287.16	-3,287.16	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-3,287.16	-3,287.16	0.00	0.00	





FOR 2021 11

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	-216.32	-216.32	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-216.32	-216.32	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-216.32	-216.32	0.00	0.00	100.0%
TOTAL QUARRY #1326					
0.00	-216.32	-216.32	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-216.32	-216.32	0.00	0.00	



FOR 2021 11

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	-7,236.53	-7,236.53	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-7,236.53	-7,236.53	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-7,236.53	-7,236.53	0.00	0.00	100.0%
TOTAL 1327 SECTION #127					
0.00	-7,236.53	-7,236.53	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-7,236.53	-7,236.53	0.00	0.00	



FOR 2021 11

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	-8,499.56	-8,499.56	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-8,499.56	-8,499.56	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-8,499.56	-8,499.56	0.00	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328	0.00	-8,499.56	-8,499.56	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-8,499.56	-8,499.56	0.00	0.00	



FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<a href="#">43290207 570001</a> SPECIAL ASSESSMENTS				
-2,000.00	-2,054.60	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,054.60	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,054.60	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	-2,054.60	0.00	0.00	100.0%
TOTAL REVENUES	-2,054.60	0.00	0.00	



FOR 2021 11

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43300207 570001						
SPECIAL ASSESSMENTS						
-100,000.00	-100,000.00	-798,925.88	-232,204.66	0.00	-566,721.22	29.1%*
TOTAL SPECIAL ASSESSMENTS	-100,000.00	-798,925.88	-232,204.66	0.00	-566,721.22	29.1%
TOTAL UNDEFINED	-100,000.00	-798,925.88	-232,204.66	0.00	-566,721.22	29.1%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-100,000.00	-798,925.88	-232,204.66	0.00	-566,721.22	29.1%
TOTAL REVENUES	-100,000.00	-798,925.88	-232,204.66	0.00	-566,721.22	



FOR 2021 11

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					
<a href="#">43310207 570001</a>	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 11

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION  
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="#">43350207_570001</a>		SPECIAL ASSESSMENTS				
	0.00	-4,551.80	-4,551.80	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-4,551.80	-4,551.80	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-4,551.80	-4,551.80	0.00	0.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	0.00	-4,551.80	-4,551.80	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-4,551.80	-4,551.80	0.00	0.00	



FOR 2021 11

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			
<u>43370207 570001</u> SPECIAL ASSESSMENTS			
-20,000.00	-44,016.87	-22,556.30	0.00
-21,460.57			51.2%*
TOTAL SPECIAL ASSESSMENTS			
-20,000.00	-44,016.87	-22,556.30	0.00
-21,460.57			51.2%
TOTAL UNDEFINED			
-20,000.00	-44,016.87	-22,556.30	0.00
-21,460.57			51.2%
TOTAL NAPOLEON RD DRAINAGE IMP			
-20,000.00	-44,016.87	-22,556.30	0.00
-21,460.57			51.2%
TOTAL REVENUES			
-20,000.00	-44,016.87	-22,556.30	0.00
-21,460.57			





FOR 2021 11

ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
<a href="#">43470480</a> <a href="#">599127</a> DITCH BONDS	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
TOTAL UNDEFINED	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
TOTAL HUTCHINSON DITCH #4347	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
TOTAL REVENUES	0.00	-1,500.00	-1,500.00	1,500.00	



FOR 2021 11

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	-7,473.34	-7,473.34	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-7,473.34	-7,473.34	0.00	0.00	100.0%	

11 OTHER REVENUE

<a href="#">44000411 511699</a>	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-26,986.60	-2,360.05	-13,013.40	67.5%*	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-26,986.60	-2,360.05	-13,013.40	67.5%	

92 ADVANCES IN

<a href="#">44000492 590902</a>	ADVANCE IN						
	-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	50.0%*	
TOTAL ADVANCES IN	-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	50.0%	
TOTAL UNDEFINED	-42,000.00	-49,473.34	-35,459.94	-3,360.05	-14,013.40	71.7%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-49,473.34	-35,459.94	-3,360.05	-14,013.40	71.7%	
TOTAL REVENUES	-42,000.00	-49,473.34	-35,459.94	-3,360.05	-14,013.40		



FOR 2021 11

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210  
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="#">44100207_570001</a>		SPECIAL ASSESSMENTS				
	0.00	-727.74	-727.74	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-727.74	-727.74	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-727.74	-727.74	0.00	0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	0.00	-727.74	-727.74	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-727.74	-727.74	0.00	0.00	



FOR 2021 11

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						
07 SPECIAL ASSESSMENTS						
<a href="#">44200207_570001</a> SPECIAL ASSESSMENTS	0.00	-13,285.34	-13,285.34	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-13,285.34	-13,285.34	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-13,285.34	-13,285.34	0.00	0.00	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	-13,285.34	-13,285.34	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-13,285.34	-13,285.34	0.00	0.00	



FOR 2021 11

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						
07 SPECIAL ASSESSMENTS						
<a href="#">44800207 570001</a>		SPECIAL ASSESSMENTS				
	0.00	-5,125.80	-5,125.80	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-5,125.80	-5,125.80	0.00	0.00	100.0%
92 ADVANCES IN						
<a href="#">44800492 590902</a>		ADVANCE IN				
	0.00	-350.00	-350.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-350.00	-350.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-5,475.80	-5,475.80	0.00	0.00	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0.00	-5,475.80	-5,475.80	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-5,475.80	-5,475.80	0.00	0.00	



FOR 2021 11

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	0.00	246.09	101.0%
TOTAL OTHER REVENUE					
-25,000.00	-25,000.00	-25,246.09	0.00	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	0.00	-1,753.91	93.5%
TOTAL DELMAR/GLENN AVE					
-27,000.00	-27,000.00	-25,246.09	0.00	-1,753.91	93.5%
TOTAL REVENUES					
-27,000.00	-27,000.00	-25,246.09	0.00	-1,753.91	



FOR 2021 11

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
11 OTHER REVENUE					
<u>45200211 511699</u> OTHER RECEIPTS					
-4,900.00	-4,900.00	-4,560.99	-299.90	-339.01	93.1%*
TOTAL OTHER REVENUE	-4,900.00	-4,560.99	-299.90	-339.01	93.1%
TOTAL UNDEFINED	-4,900.00	-4,560.99	-299.90	-339.01	93.1%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,560.99	-299.90	-339.01	93.1%
TOTAL REVENUES	-4,900.00	-4,560.99	-299.90	-339.01	



FOR 2021 11

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	-1,622.32	-1,828.40	-14.72	206.08	112.7%
TOTAL SPECIAL ASSESSMENTS	0.00	-1,622.32	-1,828.40	-14.72	206.08	112.7%
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	-3,722.32	-1,828.40	-14.72	-1,893.92	49.1%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-3,722.32	-1,828.40	-14.72	-1,893.92	49.1%
TOTAL REVENUES	-2,100.00	-3,722.32	-1,828.40	-14.72	-1,893.92	





FOR 2021 11

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	-26,837.08	-6,709.27	-3,162.92 89.5%*
TOTAL OTHER REVENUE				
-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92 89.5%
TOTAL UNDEFINED				
-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92 89.5%
TOTAL INDIAN VILLAGE SEWER 11-140				
-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92 89.5%
TOTAL REVENUES				
-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92



FOR 2021 11

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 11

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	-3,412,500.00	0.00	0.00
			-3,412,500.00 .0%*
TOTAL OTHER REVENUE			
-2,450,000.00	-3,412,500.00	0.00	0.00
			-3,412,500.00 .0%
81 NOTE PROCEEDS			
<u>45600481 581101</u> NOTE PROCEEDS			
-1,147,332.00	-1,147,332.00	0.00	0.00
			-1,147,332.00 .0%*
TOTAL NOTE PROCEEDS			
-1,147,332.00	-1,147,332.00	0.00	0.00
			-1,147,332.00 .0%
92 ADVANCES IN			
<u>45600492 590902</u> ADVANCE IN			
-95,000.00	-95,000.00	-14,500.00	-1,000.00
			-80,500.00 15.3%*
TOTAL ADVANCES IN			
-95,000.00	-95,000.00	-14,500.00	-1,000.00
			-80,500.00 15.3%
TOTAL UNDEFINED			
-3,692,332.00	-4,654,832.00	-14,500.00	-1,000.00
			-4,640,332.00 .3%
TOTAL GOMER SEWER IMPRV AREA			
-3,692,332.00	-4,654,832.00	-14,500.00	-1,000.00
			-4,640,332.00 .3%
TOTAL REVENUES			
-3,692,332.00	-4,654,832.00	-14,500.00	-1,000.00
			-4,640,332.00



FOR 2021 11

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

<a href="#">45700492</a>	<a href="#">590902</a>	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 11

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	-5,680.42	-5,680.42	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-5,680.42	-5,680.42	0.00	0.00	100.0%
11 OTHER REVENUE					
<a href="#">45900211 511699</a>	OTHER RECEIPTS				
-60,000.00	-60,000.00	-43,827.04	-5,739.61	-16,172.96	73.0%*
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-43,827.04	-5,739.61	-16,172.96	73.0%
TOTAL UNDEFINED					
-60,000.00	-65,680.42	-49,507.46	-5,739.61	-16,172.96	75.4%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-65,680.42	-49,507.46	-5,739.61	-16,172.96	75.4%
TOTAL REVENUES					
-60,000.00	-65,680.42	-49,507.46	-5,739.61	-16,172.96	



FOR 2021 11

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	-24,210.25	-24,210.25	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-24,210.25	-24,210.25	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-24,210.25	-24,210.25	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892					
0.00	-24,210.25	-24,210.25	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-24,210.25	-24,210.25	0.00	0.00	



FOR 2021 11

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



FOR 2021 11

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 11

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 11

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 11

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 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
<a href="#">50340204 540313</a>	FEEES - INSPECTION			
-5,000.00	-5,000.00	-4,100.00	-500.00	82.0%*
<a href="#">50340204 540330</a>	TAP FEEES			
-54,000.00	-54,000.00	-41,103.94	-3,000.00	76.1%*
<a href="#">50340204 540399</a>	FEEES - SUNDRY			
-35,500.00	-35,500.00	-36,718.47	-672.00	103.4%
<a href="#">50340204 543549</a>	DELINQUENT SEWER			
-560,000.00	-560,000.00	-510,966.13	0.00	91.2%*
<a href="#">50340204 543551</a>	SERVICE-SEWER			
-7,550,000.00	-7,550,000.00	-6,327,912.08	-632,128.43	83.8%*
TOTAL CHARGES FOR SERVICES				
-8,204,500.00	-8,204,500.00	-6,920,800.62	-636,300.43	84.4%
80 OTHER FINANCING SOURCES				
<a href="#">50340480 580905</a>	PROJECT REVENUE - LOANS			
-13,500.00	-13,500.00	-14,560.72	-6,775.68	107.9%
<a href="#">50340480 580999</a>	SUNDRY REVENUE			
-75,000.00	-75,000.00	-103,721.18	-12,200.00	138.3%
TOTAL OTHER FINANCING SOURCES				
-88,500.00	-88,500.00	-118,281.90	-18,975.68	133.7%
TOTAL UNDEFINED				
-8,293,000.00	-8,293,000.00	-7,039,082.52	-655,276.11	84.9%
TOTAL SEWER DISTRICT FUND				
-8,293,000.00	-8,293,000.00	-7,039,082.52	-655,276.11	84.9%
TOTAL REVENUES				
-8,293,000.00	-8,293,000.00	-7,039,082.52	-655,276.11	



FOR 2021 11

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	-2,900,000.00	-300,000.00	-700,000.00	80.6%*		
TOTAL TRANSFERS IN							
-3,600,000.00	-3,600,000.00	-2,900,000.00	-300,000.00	-700,000.00	80.6%		

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	-2,940,951.17	-300,000.00	-959,048.83	75.4%		
TOTAL SURPLUS							
-3,900,000.00	-3,900,000.00	-2,940,951.17	-300,000.00	-959,048.83	75.4%		
TOTAL REVENUES							
-3,900,000.00	-3,900,000.00	-2,940,951.17	-300,000.00	-959,048.83			



FOR 2021 11

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	-8,997.50	0.00	-11,002.50	45.0%*
TOTAL CHARGES FOR SERVICES					
-20,000.00	-20,000.00	-8,997.50	0.00	-11,002.50	45.0%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-8,997.50	0.00	-11,002.50	45.0%
TOTAL COUNTY WATER FUND					
-20,000.00	-20,000.00	-8,997.50	0.00	-11,002.50	45.0%
TOTAL REVENUES					
-20,000.00	-20,000.00	-8,997.50	0.00	-11,002.50	



FOR 2021 11

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	-43,600.00	-43,600.00	0.00	0.00	100.0%
TOTAL LICENSES & PERMITS					
0.00	-43,600.00	-43,600.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-43,600.00	-43,600.00	0.00	0.00	100.0%
TOTAL STORMWATER					
0.00	-43,600.00	-43,600.00	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-43,600.00	-43,600.00	0.00	0.00	



FOR 2021 11

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP  
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="#">53040211 511699</a> OTHER RECEIPTS				
-30,000.00	-30,000.00	-25,015.92	-1,713.28	-4,984.08 83.4%*
TOTAL OTHER REVENUE				
-30,000.00	-30,000.00	-25,015.92	-1,713.28	-4,984.08 83.4%
<hr/>				
92 ADVANCES IN				
<hr/>				
<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	-25,015.92	-1,713.28	-6,984.08 78.2%
TOTAL SPRINGBROOK SEWER REV BP				
-32,000.00	-32,000.00	-25,015.92	-1,713.28	-6,984.08 78.2%
TOTAL REVENUES				
-32,000.00	-32,000.00	-25,015.92	-1,713.28	-6,984.08





FOR 2021 11

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				
590901	-1,590,000.00	-1,590,000.00	-1,590,000.00	0.00	100.0%
TOTAL TRANSFERS IN	-1,590,000.00	-1,590,000.00	-1,590,000.00	0.00	100.0%
TOTAL UNDEFINED	-1,590,000.00	-1,590,000.00	-1,590,000.00	0.00	100.0%
TOTAL CAPITAL DEBT	-1,590,000.00	-1,590,000.00	-1,590,000.00	0.00	100.0%
TOTAL REVENUES	-1,590,000.00	-1,590,000.00	-1,590,000.00	0.00	



FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
10 INTEREST				
<a href="#">54010210 510001</a>	INTEREST INCOME			
	0.00	0.00	-2.09	-0.20
			2.09	100.0%
TOTAL INTEREST	0.00	0.00	-2.09	-0.20
			2.09	100.0%
91 TRANSFERS IN				
<a href="#">54010491 590901</a>	TRANSFER IN			
	-901,000.00	-901,000.00	-400,000.00	-100,000.00
			-501,000.00	44.4%*
TOTAL TRANSFERS IN	-901,000.00	-901,000.00	-400,000.00	-100,000.00
			-501,000.00	44.4%
TOTAL UNDEFINED	-901,000.00	-901,000.00	-400,002.09	-100,000.20
			-500,997.91	44.4%
TOTAL SHAWNEE #2 WWTP CIP	-901,000.00	-901,000.00	-400,002.09	-100,000.20
			-500,997.91	44.4%
TOTAL REVENUES	-901,000.00	-901,000.00	-400,002.09	-100,000.20
			-500,997.91	



FOR 2021 11

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			
<u>54020491 590901</u>	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 11

ACCOUNTS FOR: 5405 WWC CIP  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">54050210 510001</a> INTEREST INCOME	0.00	0.00	-62.07	-5.68	62.07	100.0%
TOTAL INTEREST	0.00	0.00	-62.07	-5.68	62.07	100.0%

91 TRANSFERS IN

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">54050491 590901</a> TRANSFER IN	-801,000.00	-801,000.00	-500,000.00	-200,000.00	-301,000.00	62.4%*
TOTAL TRANSFERS IN	-801,000.00	-801,000.00	-500,000.00	-200,000.00	-301,000.00	62.4%
TOTAL UNDEFINED	-801,000.00	-801,000.00	-500,062.07	-200,005.68	-300,937.93	62.4%
TOTAL WWC CIP	-801,000.00	-801,000.00	-500,062.07	-200,005.68	-300,937.93	62.4%
TOTAL REVENUES	-801,000.00	-801,000.00	-500,062.07	-200,005.68	-300,937.93	



FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
10 INTEREST						
<a href="#">54060210_510001</a> INTEREST INCOME	0.00	0.00	-0.24	-0.02	0.24	100.0%
TOTAL INTEREST	0.00	0.00	-0.24	-0.02	0.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.24	-0.02	0.24	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-0.24	-0.02	0.24	100.0%
TOTAL REVENUES	0.00	0.00	-0.24	-0.02	0.24	



FOR 2021 11

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> <a href="#">590901</a>	TRANSFER IN				
-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%*
TOTAL TRANSFERS IN					
-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%
TOTAL UNDEFINED					
-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%
TOTAL PLANNING					
-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%
TOTAL REVENUES					
-18,000.00	-18,000.00	0.00	0.00	-18,000.00	



FOR 2021 11

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	-37.05	-3.39	37.05	100.0%
TOTAL INTEREST					
0.00	0.00	-37.05	-3.39	37.05	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	-37.05	-3.39	-222,962.95	.0%
TOTAL SHAWNEE I & I INVESTIGATION					
-223,000.00	-223,000.00	-37.05	-3.39	-222,962.95	.0%
TOTAL REVENUES					
-223,000.00	-223,000.00	-37.05	-3.39	-222,962.95	



FOR 2021 11

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
<u>54090491 590901</u>	TRANSFER IN		
-85,000.00	-130,392.00	-130,000.00	0.00
		-392.00	99.7%*
TOTAL TRANSFERS IN			
-85,000.00	-130,392.00	-130,000.00	0.00
		-392.00	99.7%
TOTAL UNDEFINED			
-85,000.00	-130,392.00	-130,000.00	0.00
		-392.00	99.7%
TOTAL S E ADMIM FACILITIES			
-85,000.00	-130,392.00	-130,000.00	0.00
		-392.00	99.7%
TOTAL REVENUES			
-85,000.00	-130,392.00	-130,000.00	0.00
		-392.00	





FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
<a href="#">54350491 590901</a> TRANSFER IN				
-460,000.00	-546,500.00	-386,000.00	0.00	-160,500.00 70.6%*
TOTAL TRANSFERS IN				
-460,000.00	-546,500.00	-386,000.00	0.00	-160,500.00 70.6%
TOTAL UNDEFINED				
-460,000.00	-546,500.00	-386,000.00	0.00	-160,500.00 70.6%
TOTAL REPLACEMENT & IMPROVEMENT				
-460,000.00	-546,500.00	-386,000.00	0.00	-160,500.00 70.6%
TOTAL REVENUES				
-460,000.00	-546,500.00	-386,000.00	0.00	-160,500.00



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/21

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FOR 2021 11

ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">80000108 580112</a>		BUCKEYE RD-ODOT FUNDING						
	0.00		-200,000.00	0.00	0.00		-200,000.00	.0%*
<a href="#">80000108 580113</a>		GRESSEL DR - DELPHOS PROJ						
	0.00		-200,000.00	0.00	0.00		-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	0.00		-400,000.00	0.00	0.00		-400,000.00	.0%
TOTAL UNDEFINED	0.00		-400,000.00	0.00	0.00		-400,000.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D	0.00		-400,000.00	0.00	0.00		-400,000.00	.0%
TOTAL REVENUES	0.00		-400,000.00	0.00	0.00		-400,000.00	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/21

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FOR 2021 11

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

[80070204\\_542501](#)

FEES-DOMESTIC RELATIONS

0.00	-18,500.00	-18,903.00	-1,541.00	403.00	102.2%
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TOTAL CHARGES FOR SERVICES

0.00	-18,500.00	-18,903.00	-1,541.00	403.00	102.2%
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TOTAL UNDEFINED

0.00	-18,500.00	-18,903.00	-1,541.00	403.00	102.2%
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TOTAL WOMENS CRISIS CENTER

0.00	-18,500.00	-18,903.00	-1,541.00	403.00	102.2%
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TOTAL REVENUES

0.00	-18,500.00	-18,903.00	-1,541.00	403.00	
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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/21

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FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
02 PROPERTY TAXES				
<a href="#">80090202 520001</a>	REAL ESTATE TAX -4,758,243.00	-4,758,243.00	-4,741,260.05	0.00
<a href="#">80090202 520003</a>	MOBILE HOME TAX -4,200.00	-4,200.00	-10,442.50	0.00
TOTAL PROPERTY TAXES	-4,762,443.00	-4,762,443.00	-4,751,702.55	0.00
04 CHARGES FOR SERVICES				
<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
08 INTERGOVERNMENTAL				
<a href="#">80090108 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS 0.00	0.00	-241,027.34	0.00
<a href="#">80090108 580210</a>	GRANT - STATE -4,345,043.00	-4,345,043.00	-4,604,923.54	-278,079.50
<a href="#">80090108 580211</a>	GRANTS - FEDERAL -1,158,778.00	-1,158,778.00	-1,913,620.99	-294,090.58
TOTAL INTERGOVERNMENTAL	-5,503,821.00	-5,503,821.00	-6,759,571.87	-572,170.08
80 OTHER FINANCING SOURCES				
<a href="#">80090480 580706</a>	P/R TRANSFER/ HOSP INSURANCE 0.00	0.00	-11,740.74	-1,067.34



FOR 2021 11

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	-597,734.77	-95,896.68	597,734.77	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-609,475.51	-96,964.02	609,475.51	100.0%
TOTAL UNDEFINED						
	-10,696,460.00	-10,696,460.00	-12,120,749.93	-669,134.10	1,424,289.93	113.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS						
	-10,696,460.00	-10,696,460.00	-12,120,749.93	-669,134.10	1,424,289.93	113.3%
TOTAL REVENUES						
	-10,696,460.00	-10,696,460.00	-12,120,749.93	-669,134.10	1,424,289.93	

FOR 2021 11

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
00440204 540332	LANDFILL FEES		
-1,160,000.00	-1,160,000.00	-212,713.81	0.00
00440204 540333	MRF INFRASTRUCTURE		
-290,000.00	-290,000.00	-639,807.28	-53,686.39
00440204 540334	DESIGNATION FEES		
0.00	0.00	-909,540.08	-107,373.32
00440204 540399	FEES - SUNDRY		
-10,000.00	-10,000.00	-48,135.50	-3,906.00
00440204 580998	FEES-SUNDRY-HHW		
-15,000.00	-15,000.00	-23,487.00	0.00
00440204 581000	FEES-SUNDRY-EWASTE		
-5,000.00	-5,000.00	-1,209.00	0.00
TOTAL CHARGES FOR SERVICES			
-1,480,000.00	-1,480,000.00	-1,834,892.67	-164,965.71
			354,892.67
			124.0%
10 INTEREST			
00440210 510001	INTEREST INCOME		
-15,000.00	-15,000.00	-1,254.24	-101.28
TOTAL INTEREST			
-15,000.00	-15,000.00	-1,254.24	-101.28
TOTAL UNDEFINED			
-1,495,000.00	-1,495,000.00	-1,836,146.91	-165,066.99
			341,146.91
			122.8%
044 SOLID WASTE DISTRICT			
92 ADVANCES IN			
00440492 590902	ADVANCE IN		
-100,000.00	-100,000.00	-100,000.00	0.00
			0.00
			100.0%



FOR 2021 11

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN -100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL SOLID WASTE DISTRICT -100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL SOLID WASTE DISTRICT -1,595,000.00	-1,595,000.00	-1,936,146.91	-165,066.99	341,146.91	121.4%
TOTAL REVENUES -1,595,000.00	-1,595,000.00	-1,936,146.91	-165,066.99	341,146.91	



FOR 2021 11

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	-298,628.97	-49,791.23
<a href="#">80470204 540361</a>	ROUTES REV		
-4,000.00	-4,000.00	-1,185.00	-90.00
<a href="#">80470204 540362</a>	CURBSIDE REV		
-115,350.00	-115,350.00	-102,752.40	-7,612.93
<a href="#">80470204 540363</a>	PROCESSING REV		
-46,400.00	-46,400.00	-41,543.28	-7,737.60
<a href="#">80470204 540399</a>	FEES - SUNDRY		
-47,500.00	-47,500.00	-47,500.00	-1,000.00
TOTAL CHARGES FOR SERVICES			
-424,045.00	-424,045.00	-491,609.65	-66,231.76
TOTAL UNDEFINED			
-424,045.00	-424,045.00	-491,609.65	-66,231.76
TOTAL SHELBY RECYCLING CENTER			
-424,045.00	-424,045.00	-491,609.65	-66,231.76
TOTAL REVENUES			
-424,045.00	-424,045.00	-491,609.65	-66,231.76
		87,833.97	141.7%
		-2,815.00	29.6%*
		-12,597.60	89.1%*
		-4,856.72	89.5%*
		0.00	100.0%
		67,564.65	115.9%
		67,564.65	115.9%
		67,564.65	115.9%
		67,564.65	115.9%





FOR 2021 11

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</a> <a href="#">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 11

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	0.00	-94,770.81	47.1%*
TOTAL NOTE PROCEEDS	0.00	-179,219.73	-84,448.92	0.00	-94,770.81	47.1%
91 TRANSFERS IN						
<a href="#">80530491 590901</a>		TRANSFER IN				
	0.00	-168,863.26	-84,431.63	0.00	-84,431.63	50.0%*
TOTAL TRANSFERS IN	0.00	-168,863.26	-84,431.63	0.00	-84,431.63	50.0%
TOTAL UNDEFINED	0.00	-348,082.99	-168,880.55	0.00	-179,202.44	48.5%
TOTAL SOLID WASTE NEW BUILDING	0.00	-348,082.99	-168,880.55	0.00	-179,202.44	48.5%
TOTAL REVENUES	0.00	-348,082.99	-168,880.55	0.00	-179,202.44	



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ACCOUNTS FOR: 8054 REFUSE & RECYCLING  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>80540208 540395</u> VOF FEES-REFUSE/RECYCLING					
-144,000.00	-144,000.00	-123,369.03	-10,052.13	-20,630.97	85.7%*
<u>80540208 540396</u> FEES-REFUSE/RECYC COK					
-540,000.00	-540,000.00	-528,814.80	-44,035.40	-11,185.20	97.9%*
TOTAL INTERGOVERNMENTAL					
-684,000.00	-684,000.00	-652,183.83	-54,087.53	-31,816.17	95.3%
TOTAL UNDEFINED					
-684,000.00	-684,000.00	-652,183.83	-54,087.53	-31,816.17	95.3%
TOTAL REFUSE & RECYCLING					
-684,000.00	-684,000.00	-652,183.83	-54,087.53	-31,816.17	95.3%
TOTAL REVENUES					
-684,000.00	-684,000.00	-652,183.83	-54,087.53	-31,816.17	



FOR 2021 11

ACCOUNTS FOR: 8055 OHEPA-COMMUNITY & LITTER GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">80550108 580210</a>	GRANT - STATE							
	0.00	-100,000.00	-100,000.00	-50,000.00		0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-100,000.00	-100,000.00	-50,000.00		0.00	100.0%	

91 TRANSFERS IN

<a href="#">80550491 590901</a>	TRANSFER IN							
	0.00	-59,637.02	0.00	0.00		-59,637.02	.0%*	
TOTAL TRANSFERS IN	0.00	-59,637.02	0.00	0.00		-59,637.02	.0%	

92 ADVANCES IN

<a href="#">80550492 590902</a>	ADVANCE IN							
	0.00	-50,000.00	-109,637.02	0.00		59,637.02	219.3%	
TOTAL ADVANCES IN	0.00	-50,000.00	-109,637.02	0.00		59,637.02	219.3%	
TOTAL UNDEFINED	0.00	-209,637.02	-209,637.02	-50,000.00		0.00	100.0%	
TOTAL OHEPA-COMMUNITY & LITTER GR	0.00	-209,637.02	-209,637.02	-50,000.00		0.00	100.0%	
TOTAL REVENUES	0.00	-209,637.02	-209,637.02	-50,000.00		0.00		

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80720104 540304</a>	ADMINISTRATION	17,568.00	-17,568.00	-21,168.18	-19,350.00	3,600.18	120.5%
	TOTAL CHARGES FOR SERVICES	17,568.00	-17,568.00	-21,168.18	-19,350.00	3,600.18	120.5%

08 INTERGOVERNMENTAL

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80720108 580650</a>	INTERSYSTEMS EI SERVICE COORD	-30,000.00	-30,000.00	-29,573.24	-6,032.40	-426.76	98.6%*
<a href="#">80720108 580652</a>	CONFERENCE REVENUE	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	.0%*
<a href="#">80720308 580334</a>	COMMUNITIES OF SUPPORT GRANT	0.00	0.00	-10,000.00	0.00	10,000.00	100.0%
	TOTAL INTERGOVERNMENTAL	-34,000.00	-34,000.00	-39,573.24	-6,032.40	5,573.24	116.4%

11 OTHER REVENUE

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80720211 511527</a>	PARTNER CONTRIBUTIONS	-18,000.00	-18,000.00	-20,400.00	-6,750.00	2,400.00	113.3%
<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	-20,400.00	-6,750.00	2,250.00	112.4%
	TOTAL UNDEFINED	-34,582.00	-69,718.00	-81,141.42	-32,132.40	11,423.42	116.4%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-34,582.00	-69,718.00	-81,141.42	-32,132.40	11,423.42	116.4%
	TOTAL REVENUES	-34,582.00	-69,718.00	-81,141.42	-32,132.40	11,423.42	



FOR 2021 11

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					
<u>80750108 580210</u>					
GRANT - STATE -368,219.00	-368,219.00	-351,797.45	-42,987.48	-16,421.55	95.5%*
TOTAL INTERGOVERNMENTAL -368,219.00	-368,219.00	-351,797.45	-42,987.48	-16,421.55	95.5%
TOTAL UNDEFINED -368,219.00	-368,219.00	-351,797.45	-42,987.48	-16,421.55	95.5%
TOTAL FCFC EI SERVICE COORDINATIO -368,219.00	-368,219.00	-351,797.45	-42,987.48	-16,421.55	95.5%
TOTAL REVENUES -368,219.00	-368,219.00	-351,797.45	-42,987.48	-16,421.55	



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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	



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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	-263,323.10	-34,361.10	8,699.90	103.4%
<a href="#">80910308 580308</a>	FCSS REVENUE				
-45,951.00	-45,951.00	-52,916.06	-18,453.06	6,965.06	115.2%
TOTAL INTERGOVERNMENTAL					
-95,951.00	-300,574.20	-316,239.16	-52,814.16	15,664.96	105.2%
11 OTHER REVENUE					
<a href="#">80910211 540397</a>	OTHER MULTISYSTEMS YOUTH REV				
0.00	0.00	-18,876.60	0.00	18,876.60	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-18,876.60	0.00	18,876.60	100.0%
TOTAL UNDEFINED					
-95,951.00	-300,574.20	-335,115.76	-52,814.16	34,541.56	111.5%
TOTAL INTERSYSTEMS					
-95,951.00	-300,574.20	-335,115.76	-52,814.16	34,541.56	111.5%
TOTAL REVENUES					
-95,951.00	-300,574.20	-335,115.76	-52,814.16	34,541.56	





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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		
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%
	0.00		
TOTAL UNDEFINED			
-43,319.27	-43,319.27	-11,681.27	73.0%
	0.00		
TOTAL SPECIAL EMERGENCY PLANNING			
-43,319.27	-43,319.27	-11,681.27	73.0%
	0.00		
TOTAL REVENUES			
-43,319.27	-43,319.27	-11,681.27	
	0.00		



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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	-86,464.24	-11,417.33	-23,535.76	78.6%*
<a href="#">80950203 530004</a>	COLONIAL MOTEL	-1,250.00	-1,250.00	-2,199.98	-843.60	949.98	176.0%
<a href="#">80950203 530005</a>	ECONOLODGE	-5,500.00	-5,500.00	-3,188.43	0.00	-2,311.57	58.0%*
<a href="#">80950203 530007</a>	HOWARD JOHNSON (NEW 11)	-97,000.00	-97,000.00	-100,134.40	-16,818.80	3,134.40	103.2%
<a href="#">80950203 530008</a>	EAST GATE MOTEL	-2,500.00	-2,500.00	-1,843.00	0.00	-657.00	73.7%*
<a href="#">80950203 530009</a>	FAIRFIELD INN	-50,500.00	-50,500.00	-23,793.66	0.00	-26,706.34	47.1%*
<a href="#">80950203 530010</a>	TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-15,231.53	-1,223.87	-1,268.47	92.3%*
<a href="#">80950203 530011</a>	IMPERIAL INN MOTEL	-4,000.00	-4,000.00	-3,530.87	-663.10	-469.13	88.3%*
<a href="#">80950203 530013</a>	COUNTRY INN	-2,500.00	-2,500.00	-2,404.96	-306.25	-95.04	96.2%*
<a href="#">80950203 530014</a>	COMFORT INN	-53,000.00	-53,000.00	-57,961.59	-16,023.12	4,961.59	109.4%
<a href="#">80950203 530015</a>	MOTEL 6	-54,500.00	-54,500.00	-60,957.93	-8,096.58	6,457.93	111.8%
<a href="#">80950203 530019</a>	HAMPTON INN	-134,000.00	-134,000.00	-132,431.90	-17,220.28	-1,568.10	98.8%*
<a href="#">80950203 530021</a>	WINGATE	-59,000.00	-59,000.00	-50,830.19	-5,973.30	-8,169.81	86.2%*
<a href="#">80950203 530022</a>	SUPER INN	-7,000.00	-7,000.00	-12,193.16	-3,029.95	5,193.16	174.2%
<a href="#">80950203 530023</a>	COUNTRY INN & SUITES	-71,000.00	-71,000.00	-66,802.44	-8,883.04	-4,197.56	94.1%*
<a href="#">80950203 530024</a>	MICROTEL INN & SUITES	-31,500.00	-31,500.00	-34,975.21	-5,342.46	3,475.21	111.0%
<a href="#">80950203 530025</a>	COURTYARD BY MARRIOTT	-111,000.00	-111,000.00	-132,090.08	-12,908.85	21,090.08	119.0%
<a href="#">80950203 530026</a>	TOWNEPLACE BY MARRIOTT	0.00	0.00	-58,219.29	-16,439.34	58,219.29	100.0%
TOTAL OTHER TAXES		-810,750.00	-810,750.00	-845,252.86	-125,189.87	34,502.86	104.3%
TOTAL UNDEFINED		-810,750.00	-810,750.00	-845,252.86	-125,189.87	34,502.86	104.3%



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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	-845,252.86	-125,189.87	34,502.86	104.3%
TOTAL REVENUES -810,750.00	-810,750.00	-845,252.86	-125,189.87	34,502.86	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
87500207 570001 60004 ASSESSMENTS			
0.00	-842.66	0.00	100.0%
87500207 570001 60005 ASSESSMENTS			
0.00	-302.60	0.00	100.0%
87500207 570001 60011 ASSESSMENTS			
-14,000.00	-29,017.91	0.00	100.0%
87500207 570001 60012 ASSESSMENTS			
-12,711.00	-16,109.16	0.00	100.0%
87500207 570001 60013 ASSESSMENTS			
-8,234.00	-7,999.96	-234.04	97.2%*
87500207 570001 60019 SPECIAL ASSESSMENTS			
-37,625.00	-34,180.31	-3,444.69	90.8%*
87500207 570001 60020 SPECIAL ASSESSMENTS			
-4,401.00	-4,401.00	-336.80	92.3%*
87500207 570001 60021 SPECIAL ASSESSMENTS			
-11,206.00	-9,406.61	-1,799.39	83.9%*
87500207 570001 60022 SPECIAL ASSESSMENTS			
-10,683.00	-10,299.39	-383.61	96.4%*
87500207 570001 60023 SPECIAL ASSESSMENTS			
-4,641.00	-4,320.66	-320.34	93.1%*
87500207 570001 60024 ASSESSMENTS			
-14,265.00	-12,734.88	-1,530.12	89.3%*
87500207 570001 60025 SPECIAL ASSESSMENTS			
-1,015.00	-690.17	-324.83	68.0%*
87500207 570001 60026 SPECIAL ASSESSMENTS			
-5,721.00	-5,187.91	-533.09	90.7%*
87500207 570001 60027 ASSESSMENTS			
-6,889.00	-5,902.39	-986.61	85.7%*
87500207 570001 60028 SPECIAL ASSESSMENTS			
-29,295.00	-22,649.30	-6,645.70	77.3%*
87500207 570001 60029 ASSESSMENTS			
-3,900.00	-3,441.97	-458.03	88.3%*
87500207 570001 60030 SPECIAL ASSESSMENTS			
-22,003.00	-21,571.26	-431.74	98.0%*
87500207 570001 60031 ASSESSMENTS			
-15,151.00	-13,700.72	-1,450.28	90.4%*
87500207 570001 60032 ASSESSMENTS			
-9,420.00	-8,706.60	-713.40	92.4%*

FOR 2021 11

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 -5,837.50	-5,837.50	0.00	0.00	100.0%
<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 -10,511.94	-10,511.94	0.00	0.00	100.0%
<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 -2,359.11	-2,359.11	0.00	0.00	100.0%
<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 -2,359.68	-2,359.68	0.00	0.00	100.0%
<a href="#">87500207 570001 60053</a> SPECIAL ASSESSMENTS				
0.00 -1,346.44	-1,346.44	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS				
-435,958.00 -457,222.00	-433,647.06	0.00	-23,574.94	94.8%
 11 OTHER REVENUE				
<a href="#">87500411 511700 60027</a> CAPITAL PERMIT FEE				
0.00 0.00	-3,200.00	0.00	3,200.00	100.0%
<a href="#">87500411 511700 60038</a> CAPITAL PERMIT FEE				
0.00 0.00	-18,900.00	0.00	18,900.00	100.0%
<a href="#">87500411 511700 60046</a> CAPITAL PERMIT FEE				
0.00 0.00	-4,094.00	0.00	4,094.00	100.0%
TOTAL OTHER REVENUE				
0.00 0.00	-26,194.00	0.00	26,194.00	100.0%
 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 11

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

	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%
92 ADVANCES IN						
<a href="#">87500492 590902</a>		ADVANCE IN				
0.00	0.00	0.00	-200,000.00	-200,000.00	200,000.00	100.0%
TOTAL ADVANCES IN						
0.00	0.00		-200,000.00	-200,000.00	200,000.00	100.0%
TOTAL UNDEFINED						
-635,958.00	-657,222.00		-659,841.06	-200,000.00	2,619.06	100.4%
TOTAL AWD PROJECT DEBT SERVICE						
-635,958.00	-657,222.00		-659,841.06	-200,000.00	2,619.06	100.4%
TOTAL REVENUES						
-635,958.00	-657,222.00		-659,841.06	-200,000.00	2,619.06	

FOR 2021 11

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	-361,966.15	-134.99
<a href="#">87510204 540381</a> CONTRACT FEE RECEIPTS			
-900,000.00	-900,000.00	-754,568.73	0.00
TOTAL CHARGES FOR SERVICES			
-1,365,000.00	-1,365,000.00	-1,116,534.88	-134.99
11 OTHER REVENUE			
<a href="#">87510411 580999</a> SUNDRY REVENUE			
0.00	0.00	-2,418.00	0.00
TOTAL OTHER REVENUE			
0.00	0.00	-2,418.00	0.00
TOTAL UNDEFINED			
-1,365,000.00	-1,365,000.00	-1,118,952.88	-134.99
TOTAL AWD OPERATING FUND			
-1,365,000.00	-1,365,000.00	-1,118,952.88	-134.99
TOTAL REVENUES			
-1,365,000.00	-1,365,000.00	-1,118,952.88	-134.99



FOR 2021 11

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 511700</a> CAPITAL PERMIT FEE			
-20,000.00	-20,000.00	1,750.00	108.8%
<a href="#">87520411 511702</a> CAPITAL CONTRIBUTIONS			
0.00	0.00	100,000.00	100.0%
TOTAL OTHER REVENUE			
-20,000.00	-20,000.00	101,750.00	608.8%
91 TRANSFERS IN			
<a href="#">87520491 590901</a> TRANSFER IN			
-200,000.00	-200,000.00	-200,000.00	.0%*
TOTAL TRANSFERS IN			
-200,000.00	-200,000.00	-200,000.00	.0%
TOTAL UNDEFINED			
-220,000.00	-220,000.00	-98,250.00	55.3%
TOTAL AWD INTERNAL CAPITAL RESERV			
-220,000.00	-220,000.00	-98,250.00	55.3%
TOTAL REVENUES			
-220,000.00	-220,000.00	-98,250.00	



FOR 2021 11

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

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">87530208</a> <a href="#">580202</a>	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

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">87530411</a> <a href="#">511702</a>	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

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">87530481</a> <a href="#">581101</a>	NOTE PROCEEDS	-3,410,000.00	-3,410,000.00	-1,057,360.47	-439,246.29	-2,352,639.53	31.0%*
	TOTAL NOTE PROCEEDS	-3,410,000.00	-3,410,000.00	-1,057,360.47	-439,246.29	-2,352,639.53	31.0%
	TOTAL UNDEFINED	-8,020,000.00	-8,020,000.00	-1,357,360.47	-439,246.29	-6,662,639.53	16.9%
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,020,000.00	-8,020,000.00	-1,357,360.47	-439,246.29	-6,662,639.53	16.9%
	TOTAL REVENUES	-8,020,000.00	-8,020,000.00	-1,357,360.47	-439,246.29	-6,662,639.53	



FOR 2021 11

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	-152,589.49	0.00	-67,410.51	69.4%*
TOTAL CHARGES FOR SERVICES					
-220,000.00	-220,000.00	-152,589.49	0.00	-67,410.51	69.4%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-152,589.49	0.00	-67,410.51	69.4%
TOTAL AWD COUNTY RESERVE					
-220,000.00	-220,000.00	-152,589.49	0.00	-67,410.51	69.4%
TOTAL REVENUES					
-220,000.00	-220,000.00	-152,589.49	0.00	-67,410.51	



FOR 2021 11

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS  
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="#">88050208</a> <a href="#">580202</a>						
		GRANTS-POLITICAL SUBDIVISIONS				
	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%*
TOTAL INTERGOVERNMENTAL	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%
80 OTHER FINANCING SOURCES						
<a href="#">88050480</a> <a href="#">580999</a>						
		SUNDRY REVENUE				
	0.00	0.00	-1,538.07	0.00	1,538.07	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,538.07	0.00	1,538.07	100.0%
TOTAL UNDEFINED	-266,000.00	-266,000.00	-201,738.20	0.00	-64,261.80	75.8%
TOTAL DISTRICT COURT OF APPEALS	-266,000.00	-266,000.00	-201,738.20	0.00	-64,261.80	75.8%
TOTAL REVENUES	-266,000.00	-266,000.00	-201,738.20	0.00	-64,261.80	



FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88060108 580210</a>	GRANT - STATE -61,575.00	-61,575.00	-7,447.00	0.00	-54,128.00	12.1%*
<a href="#">88060308 580211</a>	GRANTS - FEDERAL 0.00	0.00	-39,095.00	-6,262.00	39,095.00	100.0%
TOTAL INTERGOVERNMENTAL	-61,575.00	-61,575.00	-46,542.00	-6,262.00	-15,033.00	75.6%
80 OTHER FINANCING SOURCES						
<a href="#">88060480 580713</a>	WORKERS COMP REFUNDS 0.00	-1,578.00	0.00	0.00	-1,578.00	.0%*
TOTAL OTHER FINANCING SOURCES	0.00	-1,578.00	0.00	0.00	-1,578.00	.0%
TOTAL UNDEFINED	-61,575.00	-63,153.00	-46,542.00	-6,262.00	-16,611.00	73.7%
TOTAL GET VACCINATED GRANT	-61,575.00	-63,153.00	-46,542.00	-6,262.00	-16,611.00	73.7%
TOTAL REVENUES	-61,575.00	-63,153.00	-46,542.00	-6,262.00	-16,611.00	



FOR 2021 11

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	-51,465.90	0.00	-1,034.10	98.0%*
TOTAL INTERGOVERNMENTAL	-51,465.90	0.00	-1,034.10	98.0%
80 OTHER FINANCING SOURCES				
<a href="#">88070480 580713</a> WORKERS COMP REFUNDS	0.00	0.00	-953.00	.0%*
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-953.00	.0%
TOTAL UNDEFINED	-51,465.90	0.00	-1,987.10	96.3%
TOTAL CRIBS FOR KIDS GRANT	-51,465.90	0.00	-1,987.10	96.3%
TOTAL REVENUES	-51,465.90	0.00	-1,987.10	

FOR 2021 11

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		
	-69,829.56	-3,443.01	-110,170.44	38.8%*
TOTAL INTERGOVERNMENTAL	-180,000.00	-180,000.00	-110,170.44	38.8%
80 OTHER FINANCING SOURCES				
<a href="#">88080480 580713</a> WORKERS COMP REFUNDS	0.00	-3,896.00		
	0.00	0.00	-3,896.00	.0%*
TOTAL OTHER FINANCING SOURCES	0.00	-3,896.00	-3,896.00	.0%
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	0.00	100.0%
TOTAL UNDEFINED	-204,000.00	-93,829.56	-114,066.44	45.1%
TOTAL OIMRI GRANT - HEALTH	-204,000.00	-93,829.56	-114,066.44	45.1%
TOTAL REVENUES	-204,000.00	-93,829.56	-114,066.44	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/21

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FOR 2021 11

ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
80 OTHER FINANCING SOURCES			
<a href="#">88090480_580713</a> WORKERS COMP REFUNDS			
0.00	-515.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES			
0.00	-515.00	0.00	0.00
TOTAL UNDEFINED			
0.00	-515.00	0.00	0.00
TOTAL MATERNAL CHILD HEALTH GRANT			
0.00	-515.00	0.00	0.00
TOTAL REVENUES			
0.00	-515.00	0.00	0.00

FOR 2021 11

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	-128,068.50	-4,795.00
<a href="#">88100204 540348</a>	FEEES-VITAL STATISTICS		
-320,000.00	-320,000.00	-360,932.98	-31,133.00
<a href="#">88100204 542507</a>	PATIENT FEES - IMMUNIZATIONS		
-22,000.00	-22,000.00	-13,204.23	-1,336.46
<a href="#">88100204 580632</a>	PLUMBING BACKFLOW FEES		
-16,000.00	-16,000.00	-20,412.50	-955.00
TOTAL CHARGES FOR SERVICES			
-451,140.00	-451,140.00	-522,618.21	-38,219.46
			71,478.21
			115.8%
05 LICENSES & PERMITS			
<a href="#">88100205 550941</a>	LICENSES-PLUMBING		
-12,000.00	-12,000.00	-8,064.00	-200.00
<a href="#">88100205 550942</a>	LICENSES- TATTOO		
-2,400.00	-2,400.00	-1,500.00	0.00
TOTAL LICENSES & PERMITS			
-14,400.00	-14,400.00	-9,564.00	-200.00
			-4,836.00
			66.4%
08 INTERGOVERNMENTAL			
<a href="#">88100108 580210</a>	GRANT - STATE		
-55,000.00	-55,000.00	-89,837.13	-17,805.56
<a href="#">88100108 580630</a>	MEDICAID/INSURANCE REC		
-68,000.00	-68,000.00	-54,909.72	-6,498.87
<a href="#">88100108 580631</a>	PRIVATE INSURANCE		
-310,000.00	-310,000.00	-304,911.21	-38,598.67
<a href="#">88100108 580633</a>	BCMh REV		
-120,000.00	-120,000.00	-38,630.00	-5,960.00
<a href="#">88100108 580634</a>	MEDICAID ADMINISTRATIVE CLAIMS		
-75,000.00	-75,000.00	-90,190.93	-57.76
			15,190.93
			120.3%



FOR 2021 11

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>88100208 580201 GRANT-COUNTY</b>						
	-35,800.00	-35,800.00	0.00	0.00	-35,800.00	.0%*
<b>88100208 580202 GRANTS-POLITICAL SUBDIVISIONS</b>						
	-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	-1,294,408.99	-68,920.86	-49,521.01	96.3%
<b>80 OTHER FINANCING SOURCES</b>						
<hr/>						
<b>88100480 580100 REIMBURSEMENT</b>						
	-2,097,241.00	-2,097,241.00	-1,670,238.61	0.00	-427,002.39	79.6%*
<b>88100480 580199 REIMBURSEMENT CORRECTION</b>						
	0.00	0.00	-47.16	-47.16	47.16	100.0%
<b>88100480 580299 GRANTS - SUNDRY</b>						
	-52,285.00	-52,285.00	-71,084.46	-4,538.06	18,799.46	136.0%
<b>88100480 580713 WORKERS COMP REFUNDS</b>						
	0.00	0.00	-27,254.00	0.00	27,254.00	100.0%
<b>88100480 580999 SUNDRY REVENUE</b>						
	-10,000.00	-10,000.00	-12,095.76	0.00	2,095.76	121.0%
TOTAL OTHER FINANCING SOURCES	-2,159,526.00	-2,159,526.00	-1,780,719.99	-4,585.22	-378,806.01	82.5%
<b>92 ADVANCES IN</b>						
<hr/>						
<b>88100492 590902 ADVANCE IN</b>						
	-340,000.00	-519,000.00	-494,000.00	0.00	-25,000.00	95.2%*
TOTAL ADVANCES IN	-340,000.00	-519,000.00	-494,000.00	0.00	-25,000.00	95.2%
TOTAL UNDEFINED	-4,308,996.00	-4,487,996.00	-4,101,311.19	-111,925.54	-386,684.81	91.4%
TOTAL DISTRICT BOARD OF HEALTH	-4,308,996.00	-4,487,996.00	-4,101,311.19	-111,925.54	-386,684.81	91.4%
TOTAL REVENUES	-4,308,996.00	-4,487,996.00	-4,101,311.19	-111,925.54	-386,684.81	

FOR 2021 11

ACCOUNTS FOR: 8811 FOOD SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
<u>88110205 550945</u> LICENSES-FOOD SERVICE					
-225,000.00	-225,000.00	-204,478.56	-3,418.00	-20,521.44	90.9%*
TOTAL LICENSES & PERMITS					
-225,000.00	-225,000.00	-204,478.56	-3,418.00	-20,521.44	90.9%
80 OTHER FINANCING SOURCES					
<u>88110480 580713</u> WORKERS COMP REFUNDS					
0.00	0.00	-3,761.00	0.00	3,761.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-3,761.00	0.00	3,761.00	100.0%
TOTAL UNDEFINED					
-225,000.00	-225,000.00	-208,239.56	-3,418.00	-16,760.44	92.6%
TOTAL FOOD SERVICE					
-225,000.00	-225,000.00	-208,239.56	-3,418.00	-16,760.44	92.6%
TOTAL REVENUES					
-225,000.00	-225,000.00	-208,239.56	-3,418.00	-16,760.44	



FOR 2021 11

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE  
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="#">88120108 580210</a>		GRANT - STATE				
	0.00	-15,000.00	-944.73	-944.73	-14,055.27	6.3%*
TOTAL INTERGOVERNMENTAL	0.00	-15,000.00	-944.73	-944.73	-14,055.27	6.3%
92 ADVANCES IN						
<a href="#">88120492 590902</a>		ADVANCE IN				
	0.00	0.00	-10,000.00	0.00	10,000.00	100.0%
TOTAL ADVANCES IN	0.00	0.00	-10,000.00	0.00	10,000.00	100.0%
TOTAL UNDEFINED	0.00	-15,000.00	-10,944.73	-944.73	-4,055.27	73.0%
TOTAL PUBLIC HEALTH WORKFORCE	0.00	-15,000.00	-10,944.73	-944.73	-4,055.27	73.0%
TOTAL REVENUES	0.00	-15,000.00	-10,944.73	-944.73	-4,055.27	



FOR 2021 11

ACCOUNTS FOR: 8813 TRAILER PARK FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88130205 550947 LICENSES-TRAILER PARKS					
-6,800.00	-6,800.00	-9,209.00	0.00	2,409.00	135.4%
TOTAL LICENSES & PERMITS					
-6,800.00	-6,800.00	-9,209.00	0.00	2,409.00	135.4%
80 OTHER FINANCING SOURCES					
88130480 580713 WORKERS COMP REFUNDS					
0.00	0.00	-125.00	0.00	125.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-125.00	0.00	125.00	100.0%
TOTAL UNDEFINED					
-6,800.00	-6,800.00	-9,334.00	0.00	2,534.00	137.3%
TOTAL TRAILER PARK FUND					
-6,800.00	-6,800.00	-9,334.00	0.00	2,534.00	137.3%
TOTAL REVENUES					
-6,800.00	-6,800.00	-9,334.00	0.00	2,534.00	

FOR 2021 11

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND  
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="#">88140204 540300</a> FEES	-10,000.00	-5,836.00	-4,164.00	58.4%*
TOTAL CHARGES FOR SERVICES	-10,000.00	-5,836.00	-4,164.00	58.4%
<hr/>				
05 LICENSES & PERMITS				
<hr/>				
<a href="#">88140205 550641</a> NEW PERMITS	-15,000.00	-30,301.75	-4,698.25	86.6%*
TOTAL LICENSES & PERMITS	-15,000.00	-30,301.75	-4,698.25	86.6%
<hr/>				
80 OTHER FINANCING SOURCES				
<hr/>				
<a href="#">88140480 580713</a> WORKERS COMP REFUNDS	0.00	-776.00	776.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-776.00	776.00	100.0%
TOTAL UNDEFINED	-25,000.00	-36,913.75	-8,086.25	82.0%
TOTAL COMMUNITY WATER FUND	-25,000.00	-36,913.75	-8,086.25	82.0%
TOTAL REVENUES	-25,000.00	-36,913.75	-8,086.25	



FOR 2021 11

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 580713</a>	WORKERS COMP REFUNDS							
	0.00	-2,077.00	0.00	0.00			-2,077.00	.0%*
<a href="#">88150480 580999</a>	SUNDRY REVENUE							
	0.00	0.00	-80,782.61	-2,122.14			80,782.61	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-2,077.00	-80,782.61	-2,122.14			78,705.61	3889.4%

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	-117,077.00	-95,782.61	-2,122.14			-21,294.39	81.8%
TOTAL HEALTH PLANNING	-115,000.00	-117,077.00	-95,782.61	-2,122.14			-21,294.39	81.8%
TOTAL REVENUES	-115,000.00	-117,077.00	-95,782.61	-2,122.14			-21,294.39	

FOR 2021 11

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	-113,577.42	-10,916.67	-21,422.58	84.1%*	
<a href="#">88160108 580630</a>	MEDICAID & MANAGED CARE	-60,000.00	-60,000.00	-29,823.12	-3,709.91	-30,176.88	49.7%*	
<a href="#">88160108 580631</a>	PRIVATE INSURANCE	-40,000.00	-40,000.00	-22,977.97	-1,486.06	-17,022.03	57.4%*	
TOTAL INTERGOVERNMENTAL		-214,000.00	-235,000.00	-166,378.51	-16,112.64	-68,621.49	70.8%	

80 OTHER FINANCING SOURCES

<a href="#">88160480 580713</a>	WORKERS COMP REFUNDS	0.00	-4,243.00	0.00	0.00	-4,243.00	.0%*	
TOTAL OTHER FINANCING SOURCES		0.00	-4,243.00	0.00	0.00	-4,243.00	.0%	

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	-254,243.00	-181,378.51	-16,112.64	-72,864.49	71.3%	

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

<a href="#">88160204 542507</a>	PATIENT FEES - IMMUNIZATIONS	-5,000.00	-5,000.00	-3,465.93	-99.00	-1,534.07	69.3%*	
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FOR 2021 11

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES -5,000.00	-5,000.00	-3,465.93	-99.00	-1,534.07	69.3%
TOTAL HEALTH DEPARTMENT -5,000.00	-5,000.00	-3,465.93	-99.00	-1,534.07	69.3%
TOTAL REPRODUCTIVE HEALTH & WELLN -234,000.00	-259,243.00	-184,844.44	-16,211.64	-74,398.56	71.3%
TOTAL REVENUES -234,000.00	-259,243.00	-184,844.44	-16,211.64	-74,398.56	





FOR 2021 11

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					
<a href="#">88170205 550944</a>	LICENSES-POOLS				
-14,000.00	-14,000.00	-12,985.00	0.00	-1,015.00	92.8%*
TOTAL LICENSES & PERMITS					
-14,000.00	-14,000.00	-12,985.00	0.00	-1,015.00	92.8%
80 OTHER FINANCING SOURCES					
<a href="#">88170480 580713</a>	WORKERS COMP REFUNDS				
0.00	0.00	-153.00	0.00	153.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-153.00	0.00	153.00	100.0%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	-13,138.00	0.00	-862.00	93.8%
TOTAL SWIMMING POOL FUND					
-14,000.00	-14,000.00	-13,138.00	0.00	-862.00	93.8%
TOTAL REVENUES					
-14,000.00	-14,000.00	-13,138.00	0.00	-862.00	



FOR 2021 11

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	-41,000.00	-5,500.00	5,500.00	115.5%
TOTAL INTERGOVERNMENTAL	-35,500.00	-35,500.00	-41,000.00	-5,500.00	5,500.00	115.5%
80 OTHER FINANCING SOURCES						
<a href="#">88190480 580713</a> WORKERS COMP REFUNDS	0.00	-396.00	0.00	0.00	-396.00	.0%*
TOTAL OTHER FINANCING SOURCES	0.00	-396.00	0.00	0.00	-396.00	.0%
TOTAL UNDEFINED	-35,500.00	-35,896.00	-41,000.00	-5,500.00	5,104.00	114.2%
TOTAL NALOXONE ACCESS GRANT	-35,500.00	-35,896.00	-41,000.00	-5,500.00	5,104.00	114.2%
TOTAL REVENUES	-35,500.00	-35,896.00	-41,000.00	-5,500.00	5,104.00	



FOR 2021 11

ACCOUNTS FOR: 8820 CT21 CONTACT TRACING  
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="#">88200108 580210</a>		GRANT - STATE				
	0.00	-73,996.00	-73,996.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-73,996.00	-73,996.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-73,996.00	-73,996.00	0.00	0.00	100.0%
TOTAL CT21 CONTACT TRACING	0.00	-73,996.00	-73,996.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-73,996.00	-73,996.00	0.00	0.00	



FOR 2021 11

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	-534,383.20	-106,620.20	-134,095.80	79.9%*
TOTAL INTERGOVERNMENTAL					
-668,479.00	-668,479.00	-534,383.20	-106,620.20	-134,095.80	79.9%
80 OTHER FINANCING SOURCES					
<a href="#">88210480 580713</a>	WORKERS COMP REFUNDS				
0.00	-18,926.00	-5.00	0.00	-18,921.00	.0%*
TOTAL OTHER FINANCING SOURCES					
0.00	-18,926.00	-5.00	0.00	-18,921.00	.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	-752,405.00	-599,388.20	-106,620.20	-153,016.80	79.7%
TOTAL W I C FUND					
-733,479.00	-752,405.00	-599,388.20	-106,620.20	-153,016.80	79.7%
TOTAL REVENUES					
-733,479.00	-752,405.00	-599,388.20	-106,620.20	-153,016.80	



FOR 2021 11

ACCOUNTS FOR: 8822 COVID MASS VAX CLINICS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88220308 580211</a>	GRANTS - FEDERAL							
	0.00	-68,948.48	-68,948.48	0.00	0.00	100.0%		
TOTAL INTERGOVERNMENTAL	0.00	-68,948.48	-68,948.48	0.00	0.00	100.0%		
92 ADVANCES IN								
<a href="#">88220492 590902</a>	ADVANCE IN							
	0.00	-90,000.00	-90,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN	0.00	-90,000.00	-90,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	-158,948.48	-158,948.48	0.00	0.00	100.0%		
TOTAL COVID MASS VAX CLINICS	0.00	-158,948.48	-158,948.48	0.00	0.00	100.0%		
TOTAL REVENUES	0.00	-158,948.48	-158,948.48	0.00	0.00			



FOR 2021 11

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	-87,143.40	-5,488.00	-7,218.60	92.4%*
TOTAL INTERGOVERNMENTAL	-94,362.00	-94,362.00	-87,143.40	-5,488.00	-7,218.60	92.4%
80 OTHER FINANCING SOURCES						
<a href="#">88230480 580713</a>	WORKERS COMP REFUNDS					
	0.00	-2,739.00	0.00	0.00	-2,739.00	.0%*
TOTAL OTHER FINANCING SOURCES	0.00	-2,739.00	0.00	0.00	-2,739.00	.0%
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	-122,101.00	-112,143.40	-5,488.00	-9,957.60	91.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-119,362.00	-122,101.00	-112,143.40	-5,488.00	-9,957.60	91.8%
TOTAL REVENUES	-119,362.00	-122,101.00	-112,143.40	-5,488.00	-9,957.60	



FOR 2021 11

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	-13,427.37		0.00		-36,972.63	26.6%*
<a href="#">88250108 580300</a>	GRANT REVENUE							
	0.00	0.00	-16,409.84		-1,680.61		16,409.84	100.0%
TOTAL INTERGOVERNMENTAL	-50,400.00	-50,400.00	-29,837.21		-1,680.61		-20,562.79	59.2%

80 OTHER FINANCING SOURCES

<a href="#">88250480 580713</a>	WORKERS COMP REFUNDS							
	0.00	-1,469.00	0.00		0.00		-1,469.00	.0%*
TOTAL OTHER FINANCING SOURCES	0.00	-1,469.00	0.00		0.00		-1,469.00	.0%

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	-66,869.00	-44,837.21		-1,680.61		-22,031.79	67.1%
TOTAL DISEASE INTERVENTION SPECIA	-65,400.00	-66,869.00	-44,837.21		-1,680.61		-22,031.79	67.1%
TOTAL REVENUES	-65,400.00	-66,869.00	-44,837.21		-1,680.61		-22,031.79	



FOR 2021 11

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	-274,647.35	-51,075.78	0.00 100.0%
TOTAL INTERGOVERNMENTAL		0.00	-274,647.35	-274,647.35	-51,075.78 0.00 100.0%
80 OTHER FINANCING SOURCES					
<a href="#">88260480 580999</a>	SUNDRY REVENUE 0.00	0.00	0.00	466.64	0.00 .0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	466.64	0.00 .0%
92 ADVANCES IN					
<a href="#">88260492 590902</a>	ADVANCE IN -25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00 100.0%
TOTAL ADVANCES IN		-25,000.00	-25,000.00	-25,000.00	0.00 100.0%
TOTAL UNDEFINED		-25,000.00	-299,647.35	-75,609.14	0.00 100.0%
TOTAL COVID-19 GRANT		-25,000.00	-299,647.35	-75,609.14	0.00 100.0%
TOTAL REVENUES		-25,000.00	-299,647.35	-75,609.14	0.00





FOR 2021 11

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	-150,000.00	-137,653.06	-8,902.00	-12,346.94	91.8%*		
TOTAL CHARGES FOR SERVICES	0.00	-150,000.00	-137,653.06	-8,902.00	-12,346.94	91.8%		
TOTAL UNDEFINED	0.00	-150,000.00	-137,653.06	-8,902.00	-12,346.94	91.8%		
TOTAL WATER POLLUTIONS CONTROL LO	0.00	-150,000.00	-137,653.06	-8,902.00	-12,346.94	91.8%		
TOTAL REVENUES	0.00	-150,000.00	-137,653.06	-8,902.00	-12,346.94			



FOR 2021 11

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	-124,090.70	-12,240.50	-909.30	99.3%*
<a href="#">88280204 550943</a>	LICENSES-SEWAGE				
0.00	0.00	-8,225.00	-225.00	8,225.00	100.0%
TOTAL CHARGES FOR SERVICES					
-125,000.00	-125,000.00	-132,315.70	-12,465.50	7,315.70	105.9%
80 OTHER FINANCING SOURCES					
<a href="#">88280480 580713</a>	WORKERS COMP REFUNDS				
0.00	0.00	-3,870.00	0.00	3,870.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-3,870.00	0.00	3,870.00	100.0%
TOTAL UNDEFINED					
-125,000.00	-125,000.00	-136,185.70	-12,465.50	11,185.70	108.9%
TOTAL SEWAGE PROGRAM					
-125,000.00	-125,000.00	-136,185.70	-12,465.50	11,185.70	108.9%
TOTAL REVENUES					
-125,000.00	-125,000.00	-136,185.70	-12,465.50	11,185.70	



FOR 2021 11

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</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</a>	TRANSFER IN				
-15,000.00	-90,000.00	-90,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-15,000.00	-90,000.00	-90,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-15,000.00	-90,000.00	-100,173.68	0.00	10,173.68	111.3%
TOTAL SICK & VACATION LEAVE PAYOFF					
-15,000.00	-90,000.00	-100,173.68	0.00	10,173.68	111.3%
TOTAL REVENUES					
-15,000.00	-90,000.00	-100,173.68	0.00	10,173.68	



FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
<a href="#">88300108 580210</a>	GRANT - STATE -73,996.00	-60,032.88	0.00	100.0%
TOTAL INTERGOVERNMENTAL	-73,996.00	-60,032.88	0.00	100.0%
92 ADVANCES IN				
<a href="#">88300492 590902</a>	ADVANCE IN -95,000.00	0.00	0.00	.0%*
TOTAL ADVANCES IN	-95,000.00	0.00	0.00	.0%
TOTAL UNDEFINED	-168,996.00	-60,032.88	0.00	38.7%
TOTAL COVID-19 CONTACT TRACING	-168,996.00	-60,032.88	0.00	38.7%
TOTAL REVENUES	-168,996.00	-60,032.88	0.00	

FOR 2021 11

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 580713</a>	WORKERS COMP REFUNDS				
0.00	-2,974.00	0.00	0.00	-2,974.00	.0%*
<a href="#">88310480 580999</a>	SUNDRY REVENUE				
0.00	0.00	-107,976.57	-7,753.15	107,976.57	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	-2,974.00	-107,976.57	-7,753.15	105,002.57	3630.7%
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	-143,384.00	-127,976.57	-7,753.15	-15,407.43	89.3%
TOTAL AIDS/HIV GRANT					
-140,410.00	-143,384.00	-127,976.57	-7,753.15	-15,407.43	89.3%
TOTAL REVENUES					
-140,410.00	-143,384.00	-127,976.57	-7,753.15	-15,407.43	



FOR 2021 11

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	-100,000.00	0.00	0.00	100.0%
-15,000.00	-100,000.00			
TOTAL TRANSFERS IN	-100,000.00	0.00	0.00	100.0%
-15,000.00	-100,000.00			
TOTAL UNDEFINED	-100,000.00	0.00	0.00	100.0%
-15,000.00	-100,000.00			
TOTAL HEALTH BUILD IMPROVEMENTS	-100,000.00	0.00	0.00	100.0%
-15,000.00	-100,000.00			
TOTAL REVENUES	-100,000.00	0.00	0.00	
-15,000.00	-100,000.00			



FOR 2021 11

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 11

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	-394,662.00	-328,662.00	0.00	-66,000.00	83.3%*
TOTAL INTERGOVERNMENTAL	0.00	-394,662.00	-328,662.00	0.00	-66,000.00	83.3%
92 ADVANCES IN						
<a href="#">88340492 590902</a>		ADVANCE IN				
	0.00	-140,000.00	-140,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-140,000.00	-140,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-534,662.00	-468,662.00	0.00	-66,000.00	87.7%
TOTAL COVID19 ENHANCED OPERATIONS	0.00	-534,662.00	-468,662.00	0.00	-66,000.00	87.7%
TOTAL REVENUES	0.00	-534,662.00	-468,662.00	0.00	-66,000.00	





FOR 2021 11

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
<a href="#">88350108 580210</a> GRANT - STATE	-376,378.00	-376,378.00	-26,893.60	92.9%*
<a href="#">88350208 580201</a> GRANT-COUNTY	-155,350.00	-155,350.00	232,300.00	249.5%
<a href="#">88350208 580329</a> PHASE II STORMWATER	-178,800.00	-178,800.00	-178,800.00	.0%*
<a href="#">88350208 580330</a> EROSION SEDIMENT	-3,000.00	-3,000.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-713,528.00	-713,528.00	23,606.40	103.3%
80 OTHER FINANCING SOURCES				
<a href="#">88350480 580999</a> SUNDRY REVENUE	-28,000.00	-28,000.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000.00	-28,000.00	-28,000.00	.0%
TOTAL UNDEFINED	-741,528.00	-741,528.00	-4,393.60	99.4%
TOTAL SOIL & WATER CONSERVATION	-741,528.00	-741,528.00	-4,393.60	99.4%
TOTAL REVENUES	-741,528.00	-741,528.00	-4,393.60	

FOR 2021 11

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	-107,744.64	-55,214.61		92,744.64	718.3%	
<a href="#">88400204 540399</a>	FEES - SUNDRY							
	-129,000.00	-129,000.00	-54,864.35	0.00		-74,135.65	42.5%*	
TOTAL CHARGES FOR SERVICES								
	-144,000.00	-144,000.00	-162,608.99	-55,214.61		18,608.99	112.9%	

08 INTERGOVERNMENTAL

<a href="#">88400108 580210</a>	GRANT - STATE						
	-35,000.00	-35,000.00	-300,578.38	0.00		265,578.38	858.8%
<a href="#">88400208 580202</a>	GRANTS-POLITICAL SUBDIVISIONS						
	-118,299.00	-118,299.00	-111,382.10	0.00		-6,916.90	94.2%*
<a href="#">88400308 580211</a>	GRANTS - FEDERAL						
	-560,000.00	-560,000.00	0.00	0.00		-560,000.00	.0%*
TOTAL INTERGOVERNMENTAL							
	-713,299.00	-713,299.00	-411,960.48	0.00		-301,338.52	57.8%
TOTAL UNDEFINED							
	-857,299.00	-857,299.00	-574,569.47	-55,214.61		-282,729.53	67.0%
TOTAL REGIONAL PLANNING COMMISSIO							
	-857,299.00	-857,299.00	-574,569.47	-55,214.61		-282,729.53	67.0%
TOTAL REVENUES							
	-857,299.00	-857,299.00	-574,569.47	-55,214.61		-282,729.53	



FOR 2021 11

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	0.00		1,691.26	126.0%	
TOTAL PROPERTY TAXES								
	-2,596,500.00	-2,596,500.00	-2,662,248.95	0.00		65,748.95	102.5%	

04 CHARGES FOR SERVICES

<a href="#">88500204 540399</a>	FEES - SUNDRY							
	-80,000.00	-80,000.00	-1,860.00	0.00		-78,140.00	2.3%*	
TOTAL CHARGES FOR SERVICES								
	-80,000.00	-80,000.00	-1,860.00	0.00		-78,140.00	2.3%	

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	0.00		-5,981.15	96.9%*	
<a href="#">88500108 580101</a>	LOCAL GOVERNMENT							
	-68,000.00	-68,000.00	-75,903.34	-6,736.16		7,903.34	111.6%	
<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 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL -266,000.00	-266,000.00	-276,505.19	-6,736.16	10,505.19	103.9%
09 GIFTS & DONATIONS					
<a href="#">88500209 590001</a>	GIFTS & DONATIONS -5,000.00	-5,000.00	-1,313.50	-158.50	-3,686.50 26.3%*
TOTAL GIFTS & DONATIONS	-5,000.00	-1,313.50	-158.50	-3,686.50	26.3%
10 INTEREST					
<a href="#">88500210 510001</a>	INTEREST INCOME -25,000.00	-25,000.00	-1,900.65	-144.88	-23,099.35 7.6%*
TOTAL INTEREST	-25,000.00	-1,900.65	-144.88	-23,099.35	7.6%
80 OTHER FINANCING SOURCES					
<a href="#">88500480 580999</a>	SUNDRY REVENUE -15,000.00	-15,000.00	-16,443.70	-90.00	1,443.70 109.6%
TOTAL OTHER FINANCING SOURCES	-15,000.00	-16,443.70	-90.00	1,443.70	109.6%
TOTAL UNDEFINED	-2,987,750.00	-2,987,750.00	-2,960,492.99	-7,129.54	-27,257.01 99.1%
TOTAL METROPOLITAN PARK	-2,987,750.00	-2,987,750.00	-2,960,492.99	-7,129.54	-27,257.01 99.1%
TOTAL REVENUES	-2,987,750.00	-2,987,750.00	-2,960,492.99	-7,129.54	-27,257.01



FOR 2021 11

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 11

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 11

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	-1,646,523.00	-1,646,523.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-1,585,000.00	-3,229,613.00	-3,229,613.00	0.00	0.00	100.0%
11 OTHER REVENUE					
<a href="#">88800211 511699 88021</a>	OTHER RECEIPTS				
0.00	-157,812.40	-157,812.40	0.00	0.00	100.0%
TOTAL OTHER REVENUE					
0.00	-157,812.40	-157,812.40	0.00	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	-9,230.68	-596.40	-5,769.32	61.5%*
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-20,566.68	-14,797.36	-596.40	-5,769.32	71.9%
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 11

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	-3,807,992.08		-3,402,222.76	-596.40	-405,769.32	89.3%
TOTAL WORTH CENTER						
-2,000,000.00	-3,807,992.08		-3,402,222.76	-596.40	-405,769.32	89.3%
TOTAL REVENUES						
-2,000,000.00	-3,807,992.08		-3,402,222.76	-596.40	-405,769.32	





FOR 2021 11

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88840108 580210 84018	GRANT - STATE				
0.00	0.00	-143,028.00	0.00	143,028.00	100.0%
88840108 580210 84020	GRANT - STATE				
-143,030.00	-143,030.00	0.00	0.00	-143,030.00	.0%*
88840108 580210 84022	GRANT - STATE				
0.00	-156,172.00	-156,172.00	-78,086.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-143,030.00	-299,202.00	-299,200.00	-78,086.00	-2.00	100.0%
11 OTHER REVENUE					
88840211 511699 84020	OTHER RECEIPTS				
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%*
TOTAL OTHER REVENUE					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL UNDEFINED					
-193,030.00	-349,202.00	-299,200.00	-78,086.00	-50,002.00	85.7%
TOTAL WORTH CENTER JRIG					
-193,030.00	-349,202.00	-299,200.00	-78,086.00	-50,002.00	85.7%
TOTAL REVENUES					
-193,030.00	-349,202.00	-299,200.00	-78,086.00	-50,002.00	



FOR 2021 11

ACCOUNTS FOR: 8887 CARES ACT-WORTH CENTER  
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 11

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	-67,445,529.48	-239,815.20	67,445,529.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,445,529.48	-239,815.20	67,445,529.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,445,529.48	-239,815.20	67,445,529.48	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-67,445,529.48	-239,815.20	67,445,529.48	100.0%
TOTAL REVENUES	0.00	0.00	-67,445,529.48	-239,815.20	67,445,529.48	



FOR 2021 11

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 11

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	133,112.66	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	133,112.66	100.0%
TOTAL UNDEFINED	0.00	0.00	133,112.66	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	133,112.66	100.0%
TOTAL REVENUES	0.00	0.00	133,112.66	



FOR 2021 11

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	-153,761.01	-422.22	153,761.01	100.0%
TOTAL UNDEFINED	0.00	-153,761.01	-422.22	153,761.01	100.0%
TOTAL UNDEFINED	0.00	-153,761.01	-422.22	153,761.01	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	-153,761.01	-422.22	153,761.01	100.0%
TOTAL REVENUES	0.00	-153,761.01	-422.22	153,761.01	



FOR 2021 11

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	0.00	142,418.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-142,418.57	0.00	142,418.57
TOTAL UNDEFINED	0.00	0.00	-142,418.57	0.00	142,418.57
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-142,418.57	0.00	142,418.57
TOTAL REVENUES	0.00	0.00	-142,418.57	0.00	142,418.57



FOR 2021 11

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<a href="#">90130400 599005</a>	SURPLUS							
0.00	0.00	0.00	-23.27	0.00	23.27	100.0%		
TOTAL OTHER FINANCING SOURCES								
0.00	0.00	0.00	-23.27	0.00	23.27	100.0%		
TOTAL UNDEFINED								
0.00	0.00	0.00	-23.27	0.00	23.27	100.0%		
TOTAL SURPLUS HOUSE TRAILER								
0.00	0.00	0.00	-23.27	0.00	23.27	100.0%		
TOTAL REVENUES								
0.00	0.00	0.00	-23.27	0.00	23.27			





FOR 2021 11

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 11

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	145,796.94	-284,951.53	-145,796.94	100.0%*
TOTAL UNDEFINED	0.00	0.00	145,796.94	-284,951.53	-145,796.94	100.0%
TOTAL UNDEFINED	0.00	0.00	145,796.94	-284,951.53	-145,796.94	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	145,796.94	-284,951.53	-145,796.94	100.0%
TOTAL REVENUES	0.00	0.00	145,796.94	-284,951.53	-145,796.94	



FOR 2021 11

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_599002</a> 2ND HALF					
0.00	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL UNDEFINED	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL UNDEFINED	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL REVENUES	0.00	-2,827.68	0.00	2,827.68	



FOR 2021 11

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	0.00	-11,898.20	0.00	11,898.20 100.0%
<a href="#">91050400 599002</a>	2ND HALF 0.00	0.00	-1,588.15	-61.64	1,588.15 100.0%
TOTAL UNDEFINED	0.00	0.00	-13,486.35	-61.64	13,486.35 100.0%
TOTAL UNDEFINED	0.00	0.00	-13,486.35	-61.64	13,486.35 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-13,486.35	-61.64	13,486.35 100.0%
TOTAL REVENUES	0.00	0.00	-13,486.35	-61.64	13,486.35



FOR 2021 11

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">91090400 599001</a>	0.00	1ST HALF	0.00	-343,928.44	0.00	343,928.44	100.0%
<a href="#">91090400 599002</a>	0.00	2ND HALF	0.00	-249,919.21	0.00	249,919.21	100.0%
TOTAL UNDEFINED	0.00		0.00	-593,847.65	0.00	593,847.65	100.0%
TOTAL UNDEFINED	0.00		0.00	-593,847.65	0.00	593,847.65	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00		0.00	-593,847.65	0.00	593,847.65	100.0%
TOTAL REVENUES	0.00		0.00	-593,847.65	0.00	593,847.65	



FOR 2021 11

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	-575,732.76	-51,108.55	575,732.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-575,732.76	-51,108.55	575,732.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-575,732.76	-51,108.55	575,732.76	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-575,732.76	-51,108.55	575,732.76	100.0%
TOTAL REVENUES	0.00	0.00	-575,732.76	-51,108.55	575,732.76	



FOR 2021 11

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	-1,766,481.22	-169,193.07	1,766,481.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,766,481.22	-169,193.07	1,766,481.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,766,481.22	-169,193.07	1,766,481.22	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,766,481.22	-169,193.07	1,766,481.22	100.0%
TOTAL REVENUES	0.00	0.00	-1,766,481.22	-169,193.07	1,766,481.22	



FOR 2021 11

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	-307,672.50	-26,983.11	307,672.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-307,672.50	-26,983.11	307,672.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-307,672.50	-26,983.11	307,672.50	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS					
0.00	0.00	-307,672.50	-26,983.11	307,672.50	100.0%
TOTAL REVENUES					
0.00	0.00	-307,672.50	-26,983.11	307,672.50	





FOR 2021 11

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	-3,055,943.05	-271,435.63	3,055,943.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,055,943.05	-271,435.63	3,055,943.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,055,943.05	-271,435.63	3,055,943.05	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-3,055,943.05	-271,435.63	3,055,943.05	100.0%
TOTAL REVENUES	0.00	0.00	-3,055,943.05	-271,435.63	3,055,943.05	



FOR 2021 11

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	-3,874,229.33	-345,075.21	3,874,229.33	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,874,229.33	-345,075.21	3,874,229.33	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,874,229.33	-345,075.21	3,874,229.33	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK					
0.00	0.00	-3,874,229.33	-345,075.21	3,874,229.33	100.0%
TOTAL REVENUES					
0.00	0.00	-3,874,229.33	-345,075.21	3,874,229.33	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
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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 11

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			
0.00	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL UNDEFINED	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL UNDEFINED	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL STRS-MARIMOR	0.00	0.00	-33,136.26	0.00	33,136.26 100.0%
TOTAL REVENUES	0.00	0.00	-33,136.26	0.00	33,136.26



FOR 2021 11

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>	<a href="#">599052</a>	FEDERAL INCOME TAX WITHHELD					
0.00	0.00	0.00	-3,148,872.08	-293,104.71	3,148,872.08	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,148,872.08	-293,104.71	3,148,872.08	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,148,872.08	-293,104.71	3,148,872.08	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-3,148,872.08	-293,104.71	3,148,872.08	100.0%	
TOTAL REVENUES	0.00	0.00	-3,148,872.08	-293,104.71	3,148,872.08		



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ALLEN COUNTY  
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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	-7,821,807.83	-663,214.00
<a href="#">98510400 599054</a>	PERS REFUNDS		
0.00	0.00	-629.82	0.00
<a href="#">98510400 599085</a>	PERS - LAW ENFORCEMENT		
0.00	0.00	-1,059,294.89	-85,392.17
<a href="#">98510400 599086</a>	PERS - HEALTH		
0.00	0.00	-483,652.60	-39,974.15
<a href="#">98510400 599087</a>	PERS - INHERITANCE		
0.00	0.00	-658.85	-59.18
<a href="#">98510400 599088</a>	PERS-DD CARRYOVER		
0.00	0.00	-74,440.96	-9,891.94
TOTAL UNDEFINED			
0.00	0.00	-9,440,484.95	-798,531.44
TOTAL UNDEFINED			
0.00	0.00	-9,440,484.95	-798,531.44
TOTAL PERS WITHHOLDING			
0.00	0.00	-9,440,484.95	-798,531.44
TOTAL REVENUES			
0.00	0.00	-9,440,484.95	-798,531.44



FOR 2021 11

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98520400</a>	<a href="#">599055</a>	LIMA CITY TAX	0.00	-427,139.86	-37,592.58		427,139.86	100.0%
TOTAL UNDEFINED	0.00		0.00	-427,139.86	-37,592.58		427,139.86	100.0%
TOTAL UNDEFINED	0.00		0.00	-427,139.86	-37,592.58		427,139.86	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	-427,139.86	-37,592.58		427,139.86	100.0%
TOTAL REVENUES	0.00		0.00	-427,139.86	-37,592.58		427,139.86	



FOR 2021 11

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98530400_599056</a> OHIO INCOME TAX						
0.00	0.00	-757,715.71	-68,933.38	757,715.71	100.0%	
TOTAL UNDEFINED	0.00	0.00	-757,715.71	-68,933.38	757,715.71	100.0%
TOTAL UNDEFINED	0.00	0.00	-757,715.71	-68,933.38	757,715.71	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-757,715.71	-68,933.38	757,715.71	100.0%
TOTAL REVENUES	0.00	0.00	-757,715.71	-68,933.38	757,715.71	





FOR 2021 11

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	-16,569.00	-1,422.00	16,569.00	100.0%
<a href="#">98540400 599058</a>	DEMOCRATIC PARTY	0.00	0.00	-480.00	-40.00	480.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-17,049.00	-1,462.00	17,049.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-17,049.00	-1,462.00	17,049.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-17,049.00	-1,462.00	17,049.00	100.0%
TOTAL REVENUES		0.00	0.00	-17,049.00	-1,462.00	17,049.00	



FOR 2021 11

ACCOUNTS FOR: 9856 UNITED WAY  
ORIGINAL ESTIM REV

REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98560400_599059</a> UNITED WAY	0.00	0.00	-7,771.42	-547.00	7,771.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,771.42	-547.00	7,771.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,771.42	-547.00	7,771.42	100.0%
TOTAL UNITED WAY	0.00	0.00	-7,771.42	-547.00	7,771.42	100.0%
TOTAL REVENUES	0.00	0.00	-7,771.42	-547.00	7,771.42	



FOR 2021 11

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	-15,923.84	-369.21	15,923.84 100.0%
TOTAL UNDEFINED	0.00	0.00	-15,923.84	-369.21	15,923.84 100.0%
TOTAL UNDEFINED	0.00	0.00	-15,923.84	-369.21	15,923.84 100.0%
TOTAL GARNISHMENTS	0.00	0.00	-15,923.84	-369.21	15,923.84 100.0%
TOTAL REVENUES	0.00	0.00	-15,923.84	-369.21	15,923.84



FOR 2021 11

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	-97,508.66	-8,470.36	97,508.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-97,508.66	-8,470.36	97,508.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-97,508.66	-8,470.36	97,508.66	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-97,508.66	-8,470.36	97,508.66	100.0%
TOTAL REVENUES	0.00	0.00	-97,508.66	-8,470.36	97,508.66	



FOR 2021 11

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	0.00	2,380.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-2,380.00	0.00	2,380.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,380.00	0.00	2,380.00	



FOR 2021 11

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	-228.16	0.00	228.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-228.16	0.00	228.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-228.16	0.00	228.16	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-228.16	0.00	228.16	100.0%
TOTAL REVENUES	0.00	0.00	-228.16	0.00	228.16	



FOR 2021 11

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	-11,277.12	-939.76	11,277.12	100.0%	
TOTAL UNDEFINED	0.00	0.00	-11,277.12	-939.76	11,277.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,277.12	-939.76	11,277.12	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-11,277.12	-939.76	11,277.12	100.0%
TOTAL REVENUES	0.00	0.00	-11,277.12	-939.76	11,277.12	



FOR 2021 11

ACCOUNTS FOR: 9864 MEDICARE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">98640400_599068</a>	MEDICARE	0.00	-1,081,814.20	-94,251.28	1,081,814.20 100.0%
TOTAL UNDEFINED		0.00	-1,081,814.20	-94,251.28	1,081,814.20 100.0%
TOTAL UNDEFINED		0.00	-1,081,814.20	-94,251.28	1,081,814.20 100.0%
TOTAL MEDICARE		0.00	-1,081,814.20	-94,251.28	1,081,814.20 100.0%
TOTAL REVENUES		0.00	-1,081,814.20	-94,251.28	1,081,814.20





FOR 2021 11

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	-7,672.95	-451.35	7,672.95 100.0%
TOTAL UNDEFINED	0.00	0.00	-7,672.95	-451.35	7,672.95 100.0%
TOTAL UNDEFINED	0.00	0.00	-7,672.95	-451.35	7,672.95 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-7,672.95	-451.35	7,672.95 100.0%
TOTAL REVENUES	0.00	0.00	-7,672.95	-451.35	7,672.95



FOR 2021 11

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	100.0%
<a href="#">98680400 599071</a> AFLAC WITHHODINGS	0.00	0.00	112,438.01	100.0%
TOTAL UNDEFINED	0.00	0.00	112,462.25	100.0%
TOTAL UNDEFINED	0.00	0.00	112,462.25	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	112,462.25	100.0%
TOTAL REVENUES	0.00	0.00	112,462.25	



FOR 2021 11

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	-515,161.50	-39,525.00	515,161.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-515,161.50	-39,525.00	515,161.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-515,161.50	-39,525.00	515,161.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION					
0.00	0.00	-515,161.50	-39,525.00	515,161.50	100.0%
TOTAL REVENUES					
0.00	0.00	-515,161.50	-39,525.00	515,161.50	



FOR 2021 11

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	-469,429.17	-40,053.54	469,429.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-469,429.17	-40,053.54	469,429.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-469,429.17	-40,053.54	469,429.17	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-469,429.17	-40,053.54	469,429.17	100.0%
TOTAL REVENUES	0.00	0.00	-469,429.17	-40,053.54	469,429.17	



FOR 2021 11

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	0.00	-7,754.15	-710.28	7,754.15 100.0%
TOTAL UNDEFINED	0.00	0.00	-7,754.15	-710.28	7,754.15 100.0%
TOTAL UNDEFINED	0.00	0.00	-7,754.15	-710.28	7,754.15 100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-7,754.15	-710.28	7,754.15 100.0%
TOTAL REVENUES	0.00	0.00	-7,754.15	-710.28	7,754.15



FOR 2021 11

ACCOUNTS FOR: 9876 SUPPORT  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98760400\\_599078](#)

SUPPORT

0.00	0.00	-79,940.39	-5,973.63	79,940.39	100.0%
TOTAL UNDEFINED	0.00	-79,940.39	-5,973.63	79,940.39	100.0%
TOTAL UNDEFINED	0.00	-79,940.39	-5,973.63	79,940.39	100.0%
TOTAL SUPPORT	0.00	-79,940.39	-5,973.63	79,940.39	100.0%
TOTAL REVENUES	0.00	-79,940.39	-5,973.63	79,940.39	



FOR 2021 11

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	-3,916.50	-336.00	3,916.50 100.0%
<a href="#">98790400 599081</a>	FOP STATE	0.00	-47,628.81	-3,958.65	47,628.81 100.0%
TOTAL UNDEFINED		0.00	-51,545.31	-4,294.65	51,545.31 100.0%
TOTAL UNDEFINED		0.00	-51,545.31	-4,294.65	51,545.31 100.0%
TOTAL POLICE UNIONS		0.00	-51,545.31	-4,294.65	51,545.31 100.0%
TOTAL REVENUES		0.00	-51,545.31	-4,294.65	51,545.31



FOR 2021 11

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98970400 511998</a> EMPLOYEE CONTRIBUTION	0.00	0.00	-6,304,947.91	-564,512.76	6,304,947.91	100.0%
<a href="#">98970400 599090</a> COBRA PAYMENT - CEBCO	0.00	0.00	-17,606.12	-2,358.74	17,606.12	100.0%
<a href="#">98970400 599100</a> PREMIUMS PD BY 3RD PARTY	0.00	0.00	-4,878.12	0.00	4,878.12	100.0%
<a href="#">98970400 599120</a> FMLA	0.00	0.00	-1,293.52	-241.32	1,293.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,328,725.67	-567,112.82	6,328,725.67	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,328,725.67	-567,112.82	6,328,725.67	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-6,328,725.67	-567,112.82	6,328,725.67	100.0%
TOTAL REVENUES	0.00	0.00	-6,328,725.67	-567,112.82	6,328,725.67	





FOR 2021 11

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	-60,466.19	-5,505.34	60,466.19	100.0%
<a href="#">98980400 599090</a>	COBRA PAYMENT - VSP				
0.00	0.00	-549.17	-44.52	549.17	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	-61,053.56	-5,549.86	61,053.56	100.0%
TOTAL UNDEFINED					
0.00	0.00	-61,053.56	-5,549.86	61,053.56	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-61,053.56	-5,549.86	61,053.56	100.0%
TOTAL REVENUES					
0.00	0.00	-61,053.56	-5,549.86	61,053.56	



FOR 2021 11

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL  
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="#">98990480 511998</a> EMPLOYEE CONTRIBUTION				
0.00 0.00	-188,067.35	-16,966.73	188,067.35	100.0%
<a href="#">98990480 599090</a> COBRA PAYMENT - SDC				
0.00 0.00	-712.51	-144.12	712.51	100.0%
<a href="#">98990480 599120</a> FMLA				
0.00 0.00	-274.28	-24.10	274.28	100.0%
TOTAL OTHER FINANCING SOURCES				
0.00 0.00	-189,054.14	-17,134.95	189,054.14	100.0%
TOTAL UNDEFINED				
0.00 0.00	-189,054.14	-17,134.95	189,054.14	100.0%
TOTAL 2018 SUPERIOR DENTAL				
0.00 0.00	-189,054.14	-17,134.95	189,054.14	100.0%
TOTAL REVENUES				
0.00 0.00	-189,054.14	-17,134.95	189,054.14	



FOR 2021 11

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	-68,467.04	-6,157.04	68,467.04 100.0%
<a href="#">99010400 599120</a>	FMLA INSURANCE REVENUE	0.00	-98.20	0.00	98.20 100.0%
TOTAL UNDEFINED		0.00	-68,565.24	-6,157.04	68,565.24 100.0%
TOTAL UNDEFINED		0.00	-68,565.24	-6,157.04	68,565.24 100.0%
TOTAL DEARBORN 2018		0.00	-68,565.24	-6,157.04	68,565.24 100.0%
TOTAL REVENUES		0.00	-68,565.24	-6,157.04	68,565.24



FOR 2021 11

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	11,310.00	100.0%
	-11,310.00	-1,375.75		
TOTAL UNDEFINED	0.00	0.00	11,310.00	100.0%
	-11,310.00	-1,375.75		
TOTAL UNDEFINED	0.00	0.00	11,310.00	100.0%
	-11,310.00	-1,375.75		
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	11,310.00	100.0%
	-11,310.00	-1,375.75		
TOTAL REVENUES	0.00	0.00	11,310.00	
	-11,310.00	-1,375.75		



FOR 2021 11

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 599141</a> TAP FEES	0.00	0.00	3,500.00	100.0%
<a href="#">99710400 599152</a> SEWER	0.00	0.00	20,947.12	100.0%
TOTAL UNDEFINED	0.00	0.00	24,447.12	100.0%
TOTAL UNDEFINED	0.00	0.00	24,447.12	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	24,447.12	100.0%
TOTAL REVENUES	0.00	0.00	24,447.12	



FOR 2021 11

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 599141</a>	TAP FEES		
0.00	0.00	-3,500.00	-3,500.00
<a href="#">99720400 599152</a>	SEWER		
0.00	0.00	-8,172.79	-792.59
TOTAL UNDEFINED			
0.00	0.00	-11,672.79	-4,292.59
TOTAL UNDEFINED			
0.00	0.00	-11,672.79	-4,292.59
TOTAL JACKSON/AUGLAIZE DEBT SERVI			
0.00	0.00	-11,672.79	-4,292.59
TOTAL REVENUES			
0.00	0.00	-11,672.79	-4,292.59



FOR 2021 11

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 599152</a>	SEWER		
0.00	0.00	-1,050.00	-150.00
1,050.00			100.0%
TOTAL UNDEFINED	0.00	-1,050.00	-150.00
1,050.00			100.0%
TOTAL UNDEFINED	0.00	-1,050.00	-150.00
1,050.00			100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	-1,050.00	-150.00
1,050.00			100.0%
TOTAL REVENUES	0.00	-1,050.00	-150.00
1,050.00			



FOR 2021 11

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	-62,550.00	-8,100.00	62,550.00	100.0%
TOTAL UNDEFINED	0.00	-62,550.00	-8,100.00	62,550.00	100.0%
TOTAL UNDEFINED	0.00	-62,550.00	-8,100.00	62,550.00	100.0%
TOTAL ROAD CUT BONDS	0.00	-62,550.00	-8,100.00	62,550.00	100.0%
TOTAL REVENUES	0.00	-62,550.00	-8,100.00	62,550.00	





FOR 2021 11

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	-280,130.10	-24,726.50	280,130.10	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-280,130.10	-24,726.50	280,130.10	100.0%
TOTAL UNDEFINED					
0.00	0.00	-280,130.10	-24,726.50	280,130.10	100.0%
TOTAL RECORDER'S ESCROW					
0.00	0.00	-280,130.10	-24,726.50	280,130.10	100.0%
TOTAL REVENUES					
0.00	0.00	-280,130.10	-24,726.50	280,130.10	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/21

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FOR 2021 11

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					
<a href="#">99900400 599129</a> \$1 COURT COST	0.00	0.00	-225.41	-14.00	225.41 100.0%
TOTAL UNDEFINED	0.00	0.00	-225.41	-14.00	225.41 100.0%
TOTAL UNDEFINED	0.00	0.00	-225.41	-14.00	225.41 100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-225.41	-14.00	225.41 100.0%
TOTAL REVENUES	0.00	0.00	-225.41	-14.00	225.41



FOR 2021 11

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	16,219.75	100.0%
TOTAL UNDEFINED	0.00	0.00	16,219.75	100.0%
TOTAL UNDEFINED	0.00	0.00	16,219.75	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	16,219.75	100.0%
TOTAL REVENUES	0.00	0.00	16,219.75	



FOR 2021 11

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	-38,512.56	-2,648.91	38,512.56	100.0%
TOTAL UNDEFINED					
0.00	0.00	-38,512.56	-2,648.91	38,512.56	100.0%
TOTAL UNDEFINED					
0.00	0.00	-38,512.56	-2,648.91	38,512.56	100.0%
TOTAL \$25 INDIGENT APPLICATION FE					
0.00	0.00	-38,512.56	-2,648.91	38,512.56	100.0%
TOTAL REVENUES					
0.00	0.00	-38,512.56	-2,648.91	38,512.56	



FOR 2021 11

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	-800.00	-125.00	800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-800.00	-125.00	800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-800.00	-125.00	800.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-800.00	-125.00	800.00	100.0%
TOTAL REVENUES	0.00	0.00	-800.00	-125.00	800.00	



FOR 2021 11

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 599135</a> 1ST QTR	0.00	0.00	-36,805.84	-2,932.06	36,805.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,805.84	-2,932.06	36,805.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,805.84	-2,932.06	36,805.84	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-36,805.84	-2,932.06	36,805.84	100.0%
TOTAL REVENUES	0.00	0.00	-36,805.84	-2,932.06	36,805.84	



FOR 2021 11

ACCOUNTS FOR: 9998 HOUSING TRUST 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="#">99980400 599135</a>	0.00					
		1ST QTR				
	0.00	0.00	-118,790.00	0.00	118,790.00	100.0%
<a href="#">99980400 599136</a>	0.00					
		2ND QTR				
	0.00	0.00	-132,184.80	0.00	132,184.80	100.0%
<a href="#">99980400 599137</a>	0.00					
		3RD QTR				
	0.00	0.00	-147,980.60	0.00	147,980.60	100.0%
<a href="#">99980400 599138</a>	0.00					
		4TH QTR				
	0.00	0.00	-83,958.70	-41,973.50	83,958.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-482,914.10	-41,973.50	482,914.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-482,914.10	-41,973.50	482,914.10	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-482,914.10	-41,973.50	482,914.10	100.0%
TOTAL REVENUES	0.00	0.00	-482,914.10	-41,973.50	482,914.10	



FOR 2021 11

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-140,839,737.27	-159,567,224.85	-293,637,456.32	-13,093,438.65	134,070,231.47	184.0%

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





REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/11
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N  
 Double space: N  
 Roll projects to object: N  
 Report title:  
 YTD SUMMARY REVENUE REPORT  
 AS OF 11/30/21  
 Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2021/10  
 To Yr/Per: 2021/10  
 Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: Y  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N  
 Include budget entries: N  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

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