



FOR 2021 12

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
<u>00100001 500001 SALES TAX</u>					
-15,975,000.00	-15,975,000.00	-18,867,985.07	-1,607,355.47	2,892,985.07	118.1%
TOTAL SALES TAX					
-15,975,000.00	-15,975,000.00	-18,867,985.07	-1,607,355.47	2,892,985.07	118.1%
02 PROPERTY TAXES					
<u>00100002 520001 REAL ESTATE TAX</u>					
-2,920,000.00	-2,920,000.00	-3,036,547.56	0.00	116,547.56	104.0%
<u>00100002 520003 MOBILE HOME TAX</u>					
-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					
<u>00100004 540102 REAL PROP TRANSFER</u>					
0.00	0.00	-375.06	-375.06	375.06	100.0%
<u>00100004 540104 .50 GENERAL FUND</u>					
-600.00	-600.00	-935.05	-62.50	335.05	155.8%
<u>00100004 540107 TAX ADVERTISING</u>					
-1,800.00	-1,800.00	-2,085.42	0.00	285.42	115.9%
<u>00100004 540204 .50 GENERAL FUND</u>					
-190,000.00	-190,000.00	-235,007.74	-19,788.85	45,007.74	123.7%
<u>00100004 540301 FEES-AUDITOR SETTLEMENT</u>					
-320,000.00	-320,000.00	-329,692.01	0.00	9,692.01	103.0%
<u>00100004 540302 TREASURER SETTLEMENT</u>					
-300,000.00	-300,000.00	-310,388.87	0.00	10,388.87	103.5%
<u>00100004 540303 AUDITOR TRANSFER R/E</u>					
-2,200.00	-2,200.00	-3,999.80	-1,582.30	1,799.80	181.8%
<u>00100004 540305 RECORDER</u>					
-320,000.00	-320,000.00	-459,933.75	-35,993.65	139,933.75	143.7%



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	PROBATE COURT				
00100004 540308	-100,000.00	-100,000.00	-97,158.62	-8,812.28	-2,841.38 97.2%*
00100004 540310		CANDIDATE FILING			
	-500.00	-500.00	-1,340.00	0.00	840.00 268.0%
00100004 540312		HOUSING TRUST ADMIN/RECORDER			
	-3,300.00	-3,300.00	-5,237.33	0.00	1,937.33 158.7%
00100004 540318		CLERK OF COURTS/LEGAL DEPT			
	-335,000.00	-335,000.00	-377,519.84	-26,512.86	42,519.84 112.7%
00100004 540320		ELECTION EXPENSES			
	-110,000.00	-110,000.00	-38,748.67	0.00	-71,251.33 35.2%*
00100004 540321		SHERIFF			
	-127,000.00	-127,000.00	-136,867.24	-16,451.05	9,867.24 107.8%
00100004 540322		DISPATCH SERVICE			
	-204,000.00	-204,000.00	-239,840.76	0.00	35,840.76 117.6%
00100004 540327		PETITION FEES			
	-750.00	-750.00	-750.00	-750.00	0.00 100.0%
00100004 540375		ELEC AGGREGATION ADMIN FEE			
	-4,000.00	-4,000.00	-12,126.42	0.00	8,126.42 303.2%
00100004 540399		FEES - SUNDRY			
	-250.00	-250.00	0.00	0.00	-250.00 .0%*
00100004 540910		SOCIAL SECURITY PRISONER FEE			
	-15,500.00	-15,500.00	-5,200.00	-600.00	-10,300.00 33.5%*
00100004 542008		FEES - FELONY DIVERSION			
	-41,000.00	-41,000.00	-31,450.00	-1,707.00	-9,550.00 76.7%*
00100004 543700		XEROX COPIES			
	-500.00	-500.00	-769.70	-559.20	269.70 153.9%
00100004 546003		MUSEUM SALARY REIM			
	-20,000.00	-20,000.00	-87,966.10	-17,655.75	67,966.10 439.8%
00100004 546004		HOUSING REIMBURSEMENT			
	0.00	0.00	-1,000.00	0.00	1,000.00 100.0%
00100004 546008		REIMB CSEA COURT SECURITY			
	-50,000.00	-50,000.00	-64,040.98	-5,271.52	14,040.98 128.1%
00100004 546021		REIMB CHILD SUPPORT ENF AGENCY			
	-15,000.00	-15,000.00	-16,458.97	-2,992.54	1,458.97 109.7%
00100004 546024		REIMB-IV-D-JUV CT			
	-220,000.00	-220,000.00	0.00	0.00	-220,000.00 .0%*
00100004 546025		REIMB-IV-D D.R. COURT			
	-15,000.00	-15,000.00	-282,090.50	-108,925.66	267,090.50 1880.6%
00100004 546027		REIMB - COST PLAN-DJFS			
	-55,000.00	-55,000.00	-99,904.00	-8,325.37	44,904.00 181.6%
00100004 546029		REIMB - COST PLAN-SANT. ENG			
	-98,000.00	-98,000.00	-120,695.00	0.00	22,695.00 123.2%
00100004 546031		REIMB - COST PLAN-SOLID WASTE			
	-14,800.00	-14,800.00	-18,130.00	0.00	3,330.00 122.5%



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>00100004 546032</b> REIMB/CHILDREN SVCS/ASST PROS					
-200,000.00	-200,000.00	-155,014.43	0.00	-44,985.57	77.5%*
<b>00100004 546100</b> COST ALLOCATION/WORTH					
-40,000.00	-40,000.00	-47,548.00	0.00	7,548.00	118.9%
<b>00100004 546104</b> INDIRECT COST - DRETAC TREASUR					
-2,500.00	-2,500.00	-5,169.00	0.00	2,669.00	206.8%
<b>00100004 546106</b> INDIRECT COST - DOG WARDEN					
-10,000.00	-10,000.00	-15,716.00	0.00	5,716.00	157.2%
<b>00100004 546108</b> INDIRECT COST - CSB					
0.00	0.00	-61,697.00	0.00	61,697.00	100.0%
<b>00100004 546110</b> COST ALLOCATION - RPC					
-7,000.00	-7,000.00	-8,303.00	0.00	1,303.00	118.6%
<b>00100004 546111</b> INDIRECT COST - REA					
-9,000.00	-9,000.00	-10,803.00	0.00	1,803.00	120.0%
<b>00100004 549001</b> NSF FEES					
-250.00	-250.00	-416.00	0.00	166.00	166.4%
<b>00100004 580100</b> REIMBURSEMENT					
-25,000.00	-25,000.00	-850.50	0.00	-24,149.50	3.4%*
<b>TOTAL CHARGES FOR SERVICES</b>					
-2,857,950.00	-2,857,950.00	-3,285,228.76	-256,365.59	427,278.76	115.0%
<b>05 LICENSES &amp; PERMITS</b>					
<b>00100005 550100</b> VENDOR					
-4,500.00	-4,500.00	-6,300.00	-450.00	1,800.00	140.0%
<b>00100005 550102</b> CIGARETTE					
-1,400.00	-1,400.00	-1,333.01	0.00	-66.99	95.2%*
<b>00100005 550103</b> JUNK YARD					
-10.00	-10.00	0.00	0.00	-10.00	.0%*
<b>TOTAL LICENSES &amp; PERMITS</b>					
-5,910.00	-5,910.00	-7,633.01	-450.00	1,723.01	129.2%
<b>06 FINES &amp; FORFEITURES</b>					
<b>00100006 560002</b> FINES-COST-CLERK OF COURTS					
-46,000.00	-46,000.00	-453,187.77	-53,816.62	407,187.77	985.2%
<b>00100006 560006</b> FINES-COSTS-MUNICIPAL COURTS					
-19,000.00	-19,000.00	-31,709.36	-980.61	12,709.36	166.9%



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100006 560007</u> FINES-COSTS-JUVENILE COURT					
-20,650.00	-20,650.00	-19,720.93	-998.92	-929.07	95.5%*
TOTAL FINES & FORFEITURES					
-85,650.00	-85,650.00	-504,618.06	-55,796.15	418,968.06	589.2%
<u>08 INTERGOVERNMENTAL</u>					
<u>00100008 540304</u> ADMINISTRATION					
-100,000.00	-100,000.00	-102,132.66	0.00	2,132.66	102.1%
<u>00100008 546001</u> REIMB SHERIFF GRANTS/SALARIES					
-14,000.00	-14,000.00	-14,008.00	0.00	8.00	100.1%
<u>00100008 580001</u> HOMESTEAD/ROLLBACK/EXEMPTIONS					
-365,000.00	-365,000.00	-374,074.55	0.00	9,074.55	102.5%
<u>00100008 580101</u> LOCAL GOVERNMENT					
-862,800.00	-862,800.00	-1,093,487.14	-93,088.81	230,687.14	126.7%
<u>00100008 580331</u> JUV CT. DRUG CT. - TREATMENT					
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%*
<u>00100008 580903</u> REIMBURSE INDIGENT DEFENSE					
-325,000.00	-325,000.00	-1,288,212.03	-252,503.89	963,212.03	396.4%
TOTAL INTERGOVERNMENTAL					
-1,701,800.00	-1,701,800.00	-2,871,914.38	-345,592.70	1,170,114.38	168.8%
<u>10 INTEREST</u>					
<u>00100010 510001</u> INTEREST INCOME					
-700,000.00	-700,000.00	-182,924.99	-10,769.20	-517,075.01	26.1%*
TOTAL INTEREST					
-700,000.00	-700,000.00	-182,924.99	-10,769.20	-517,075.01	26.1%
<u>11 OTHER REVENUE</u>					
<u>00100011 511050</u> WITNESS AND JURY FEES					
-500.00	-500.00	-225.00	-18.00	-275.00	45.0%*
<u>00100011 511605</u> PAY PHONE REIMB					
-5,000.00	-5,000.00	-3,729.46	-56.85	-1,270.54	74.6%*



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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100011 520006</u>						
	0.00	0.00	-27.76	0.00	27.76	100.0%
TOTAL OTHER REVENUE	-5,500.00	-5,500.00	-3,982.22	-74.85	-1,517.78	72.4%

12 RENT

<u>00100012 512005</u>						
	0.00	-32,564.04	-29,850.37	-2,713.67	-2,713.67	91.7%*
<u>00100012 512009</u>						
	-120,000.00	-120,000.00	-120,000.00	0.00	0.00	100.0%
<u>00100012 512012</u>						
	-62,000.00	-62,000.00	-74,591.73	-7,155.81	12,591.73	120.3%
<u>00100012 512018</u>						
	-108,000.00	-108,000.00	-86,716.89	-13,905.63	-21,283.11	80.3%*
<u>00100012 512100</u>						
	-55,812.00	-55,812.00	-58,351.24	-2,960.32	2,539.24	104.5%
<u>00100012 512102</u>						
	-73,133.00	-73,133.00	-76,254.48	-7,016.90	3,121.48	104.3%
<u>00100012 512107</u>						
	-7,273.75	-7,273.75	-9,125.28	-760.44	1,851.53	125.5%
<u>00100012 512201</u>						
	-10,000.00	-10,000.00	-13,632.00	0.00	3,632.00	136.3%
<u>00100012 514015</u>						
	-166,000.00	-166,000.00	-180,036.09	-13,848.93	14,036.09	108.5%
TOTAL RENT	-602,218.75	-634,782.79	-648,558.08	-48,361.70	13,775.29	102.2%

80 OTHER FINANCING SOURCES

<u>00100080 580009</u>						
	0.00	0.00	-5,542.25	0.00	5,542.25	100.0%
<u>00100080 580103</u>						
	0.00	0.00	-63,273.14	-15,674.83	63,273.14	100.0%
<u>00100080 580199</u>						
	-100,000.00	-100,000.00	-159,124.21	-31,977.67	59,124.21	159.1%
<u>00100080 580503</u>						
	-15,000.00	-15,000.00	-14,607.56	0.00	-392.44	97.4%*



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/31/21

P 6  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00100080 580601</a>		REIMB - WORKERS COMP				
	-2,000.00	-2,000.00	0.00	11,424.07	-2,000.00	.0%*
<a href="#">00100080 580999</a>		SUNDRY REVENUE				
	-50,000.00	-50,000.00	-75,694.15	-2,732.52	25,694.15	151.4%
TOTAL OTHER FINANCING SOURCES						
	-167,000.00	-167,000.00	-318,241.31	-38,960.95	151,241.31	190.6%
92 ADVANCES IN						
<a href="#">00100092 590902</a>		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	-29,738,257.82	-2,363,726.61	4,659,165.03	118.6%



FOR 2021 12

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001 COMMISSIONERS					
59 MISCELLANEOUS					
<a href="#">00100125 250001</a>	MARIMOR INDUSTRIES-RENT				
0.00	0.00	-77,000.00	-14,000.00	77,000.00	100.0%
TOTAL MISCELLANEOUS					
0.00	0.00	-77,000.00	-14,000.00	77,000.00	100.0%
TOTAL COMMISSIONERS					
0.00	0.00	-77,000.00	-14,000.00	77,000.00	100.0%
TOTAL GENERAL FUND					
-25,046,528.75	-25,079,092.79	-29,815,257.82	-2,377,726.61	4,736,165.03	118.9%
TOTAL REVENUES					
-25,046,528.75	-25,079,092.79	-29,815,257.82	-2,377,726.61	4,736,165.03	



FOR 2021 12

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 12

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 12

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			
-500,000.00	-500,000.00	0.00	0.00
		-500,000.00	.0%
TOTAL UNDEFINED			
-500,000.00	-500,000.00	0.00	0.00
		-500,000.00	.0%
TOTAL CLERK OF COURTS TITLE			
-500,000.00	-500,000.00	0.00	0.00
		-500,000.00	.0%
TOTAL REVENUES			
-500,000.00	-500,000.00	0.00	0.00
		-500,000.00	



FOR 2021 12

ACCOUNTS FOR: 1700 UNCLAIMED MONEY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<a href="#">17000211 511696</a>	UNCL-EXC TREAS SALE				
-20,000.00	-20,000.00	-60,810.71	0.00	40,810.71	304.1%
<a href="#">17000211 511699</a>	OTHER RECEIPTS				
-65,000.00	-65,000.00	-54,878.26	-5,856.74	-10,121.74	84.4%*
TOTAL OTHER REVENUE					
-85,000.00	-85,000.00	-115,688.97	-5,856.74	30,688.97	136.1%
TOTAL UNDEFINED					
-85,000.00	-85,000.00	-115,688.97	-5,856.74	30,688.97	136.1%
TOTAL UNCLAIMED MONEY					
-85,000.00	-85,000.00	-115,688.97	-5,856.74	30,688.97	136.1%
TOTAL REVENUES					
-85,000.00	-85,000.00	-115,688.97	-5,856.74	30,688.97	



FOR 2021 12

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 12

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

<a href="#">19920211 511901</a>	M I COSTS REV						
	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	100.0%	
TOTAL OTHER REVENUE	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	100.0%	
91 TRANSFERS IN							
<a href="#">19920491 590901</a>	TRANSFER IN						
	0.00	0.00	-12,000.00	-12,000.00	12,000.00	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-12,000.00	-12,000.00	12,000.00	100.0%	
TOTAL UNDEFINED	-5,000.00	-10,683.47	-22,683.47	-12,000.00	12,000.00	212.3%	
TOTAL M I CASES-PROBATE CT	-5,000.00	-10,683.47	-22,683.47	-12,000.00	12,000.00	212.3%	
TOTAL REVENUES	-5,000.00	-10,683.47	-22,683.47	-12,000.00	12,000.00		

FOR 2021 12

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	-17,818.61	-212.76	-7,181.39	71.3%*
<a href="#">20020204 543705</a>	SIGNS -10,000.00	-10,000.00	-3,624.32	-96.55	-6,375.68	36.2%*
<a href="#">20020204 543707</a>	TILE -20,000.00	-20,000.00	-14,643.76	0.00	-5,356.24	73.2%*
<a href="#">20020204 543708</a>	SALES - SCRAP -10,000.00	-10,000.00	-4,852.15	0.00	-5,147.85	48.5%*
<a href="#">20020204 543709</a>	SALES - ROAD SALT -75,000.00	-75,000.00	-93,557.57	0.00	18,557.57	124.7%
<a href="#">20020204 546007</a>	REIMB-TWP & VLG ROAD PROGRAM -500,000.00	-500,000.00	-360,014.08	-43,338.44	-139,985.92	72.0%*
<a href="#">20020204 546009</a>	REIMB-DITCH -60,000.00	-60,000.00	-83,580.00	0.00	23,580.00	139.3%
<a href="#">20020204 546010</a>	REIMB-CO ROAD WORK -30,000.00	-30,000.00	-46,107.51	-9,134.37	16,107.51	153.7%
TOTAL CHARGES FOR SERVICES						
	-730,000.00	-730,000.00	-624,198.00	-52,782.12	-105,802.00	85.5%
05 LICENSES & PERMITS						
<a href="#">20020105 550230</a>	LIC - MOTOR VEHICLES -2,650,000.00	-2,650,000.00	-2,658,274.14	-170,299.00	8,274.14	100.3%
<a href="#">20020105 550231</a>	LIC - PERMISSIVE -1,100,000.00	-1,100,000.00	-1,224,621.10	-89,676.98	124,621.10	111.3%
<a href="#">20020205 550601</a>	DC RC 7 RT PERMITS -10,000.00	-10,000.00	-18,748.89	-4,870.00	8,748.89	187.5%
TOTAL LICENSES & PERMITS						
	-3,760,000.00	-3,760,000.00	-3,901,644.13	-264,845.98	141,644.13	103.8%
06 FINES & FORFEITURES						
<a href="#">20020206 560001</a>	FINES - COURTS -170,000.00	-170,000.00	-199,196.35	-9,196.07	29,196.35	117.2%

FOR 2021 12

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	-199,196.35	-9,196.07	29,196.35	117.2%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">20020108 580110</a> GASOLINE	-3,600,000.00	-3,600,000.00	-3,739,694.30	-330,429.93	139,694.30	103.9%
<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	-3,740,157.30	-330,429.93	140,157.30	103.9%
<u>10 INTEREST</u>						
<a href="#">20020210 510001</a> INTEREST INCOME	-30,000.00	-30,000.00	-2,094.92	-184.71	-27,905.08	7.0%*
TOTAL INTEREST	-30,000.00	-30,000.00	-2,094.92	-184.71	-27,905.08	7.0%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">20020280 580506</a> INSURANCE CLAIMS	0.00	0.00	-34,613.56	0.00	34,613.56	100.0%
<a href="#">20020280 580999</a> SUNDRY REVENUE	-100,000.00	-100,000.00	-59,642.27	-2,634.89	-40,357.73	59.6%*
<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	-97,485.83	-2,634.89	-42,514.17	69.6%
TOTAL UNDEFINED	-8,430,000.00	-8,430,000.00	-8,564,776.53	-660,073.70	134,776.53	101.6%
TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000.00	-8,430,000.00	-8,564,776.53	-660,073.70	134,776.53	101.6%
TOTAL REVENUES	-8,430,000.00	-8,430,000.00	-8,564,776.53	-660,073.70	134,776.53	



FOR 2021 12

ACCOUNTS FOR: 2003 SCRAP TIRE GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">20030108 580326</a>	SCRAP TIRE GRANT				
0.00	-156,016.00	-156,016.00	0.00	0.00	100.0%
<a href="#">20030208 580111</a>	CO ENGINEER REVENUE				
0.00	-251,169.00	-251,169.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	-407,185.00	-407,185.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-407,185.00	-407,185.00	0.00	0.00	100.0%
TOTAL SCRAP TIRE GRANT					
0.00	-407,185.00	-407,185.00	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-407,185.00	-407,185.00	0.00	0.00	





FOR 2021 12

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					
00040201 500001 SALES TAX					
-322,426.00	-322,426.00	-322,426.20	-26,868.85	0.20	100.0%
TOTAL SALES TAX					
-322,426.00	-322,426.00	-322,426.20	-26,868.85	0.20	100.0%
08 INTERGOVERNMENTAL					
00040308 580243 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					
00040291 590901 TRANSFER IN					
-126,394.32	-126,394.32	-322,131.84	-20,000.00	195,737.52	254.9%
TOTAL TRANSFERS IN					
-126,394.32	-126,394.32	-322,131.84	-20,000.00	195,737.52	254.9%
TOTAL UNDEFINED					
-645,820.32	-645,820.32	-644,558.04	-46,868.85	-1,262.28	99.8%
TOTAL 911 SYSTEMS					
-645,820.32	-645,820.32	-644,558.04	-46,868.85	-1,262.28	99.8%
TOTAL REVENUES					
-645,820.32	-645,820.32	-644,558.04	-46,868.85	-1,262.28	

FOR 2021 12

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108	DUPLICATE & TRANSFERS						
		-400.00	-400.00	-295.00	-15.00	-105.00	73.8%*
00050204 545003	HOUSING						
		-5,000.00	-5,000.00	-7,544.50	-293.50	2,544.50	150.9%
00050204 545005	PICK UP FEES						
		-400.00	-400.00	-660.00	-16.00	260.00	165.0%
00050204 545006	POSTING NOTICE FEES						
		-200.00	-200.00	-330.00	-8.00	130.00	165.0%
00050204 545007	ADOPTIONS						
		-3,000.00	-3,000.00	-2,920.00	-160.00	-80.00	97.3%*
	TOTAL CHARGES FOR SERVICES	-9,000.00	-9,000.00	-11,749.50	-492.50	2,749.50	130.6%

05 LICENSES & PERMITS

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205 550500	HALF YEAR TAGS						
		-600.00	-600.00	-814.00	0.00	214.00	135.7%
00050205 550501	LIC DOGS 1 YEAR						
		-320,000.00	-320,000.00	-353,047.00	-118,606.00	33,047.00	110.3%
00050205 550502	LICENSES-KENNELS						
		-1,000.00	-1,000.00	-1,620.00	-702.00	620.00	162.0%
00050205 550503	LIC DOG - 3 YEAR						
		-6,000.00	-6,000.00	-13,200.00	-7,920.00	7,200.00	220.0%
	TOTAL LICENSES & PERMITS	-327,600.00	-327,600.00	-368,681.00	-127,228.00	41,081.00	112.5%

06 FINES & FORFEITURES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560000	FINES						
		-35,000.00	-35,000.00	-4,229.00	-643.00	-30,771.00	12.1%*
00050206 560003	FORFEITURES - SURRENDER FEES						
		-2,000.00	-2,000.00	-2,110.00	-70.00	110.00	105.5%



FOR 2021 12

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050206 560005</u> PENALTIES					
-32,000.00	-32,000.00	-24,186.00	-22.00	-7,814.00	75.6%*
TOTAL FINES & FORFEITURES					
-69,000.00	-69,000.00	-30,525.00	-735.00	-38,475.00	44.2%
80 OTHER FINANCING SOURCES					
<u>00050280 580999</u> SUNDRY REVENUE					
-200.00	-200.00	-14,560.33	-1,500.00	14,360.33	7280.2%
<u>00050280 590001</u> GIFTS & DONATIONS					
-2,000.00	-2,000.00	-1,245.00	-333.00	-755.00	62.3%*
<u>00050280 590007</u> DONATIONS - SPAY/NEUTER					
-6,000.00	-6,000.00	-7,215.00	-351.00	1,215.00	120.3%
TOTAL OTHER FINANCING SOURCES					
-8,200.00	-8,200.00	-23,020.33	-2,184.00	14,820.33	280.7%
TOTAL UNDEFINED					
-413,800.00	-413,800.00	-433,975.83	-130,639.50	20,175.83	104.9%
TOTAL DOG & KENNEL					
-413,800.00	-413,800.00	-433,975.83	-130,639.50	20,175.83	104.9%
TOTAL REVENUES					
-413,800.00	-413,800.00	-433,975.83	-130,639.50	20,175.83	

FOR 2021 12

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	-195.00		-60.00		-305.00	39.0%*
TOTAL CHARGES FOR SERVICES	-500.00	-500.00	-195.00		-60.00		-305.00	39.0%

08 INTERGOVERNMENTAL

<a href="#">20060108 580374</a>	PUBLIC ASSIST PROGRAM INCENT							
	0.00	0.00	-41,739.20		0.00		41,739.20	100.0%
<a href="#">20060108 580375</a>	ST-GRANT-ADV-INCOME MAINT							
	-5,900,000.00	-5,900,000.00	-5,626,060.81		-759,938.84		-273,939.19	95.4%*
<a href="#">20060108 580376</a>	ST-GRANT-ADV-SOCIAL SERVICES							
	-1,990,800.00	-2,030,800.00	-1,775,206.73		-253,872.53		-255,593.27	87.4%*
TOTAL INTERGOVERNMENTAL	-7,890,800.00	-7,930,800.00	-7,443,006.74		-1,013,811.37		-487,793.26	93.8%

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	-65,505.79		-3,955.00		-64,494.21	50.4%*
<a href="#">20060480 580706</a>	P/R TRANSFER/ HOSP INSURANCE							
	-286,000.00	-286,000.00	-251,884.86		-22,113.63		-34,115.14	88.1%*
<a href="#">20060480 580999</a>	SUNDRY REVENUE							
	-556,100.00	-556,100.00	-634,677.71		-3,361.42		78,577.71	114.1%
TOTAL OTHER FINANCING SOURCES	-972,600.00	-972,600.00	-952,068.36		-29,430.05		-20,531.64	97.9%

91 TRANSFERS IN

<a href="#">20060491 590901</a>	TRANSFER IN							
	-686,100.00	-686,100.00	-787,226.74		-136,425.63		101,126.74	114.7%



FOR 2021 12

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	-787,226.74	-136,425.63	101,126.74	114.7%
TOTAL UNDEFINED -9,550,000.00	-9,590,000.00	-9,182,496.84	-1,179,727.05	-407,503.16	95.8%
TOTAL DEPT OF JOB & FAMILY SERVIC -9,550,000.00	-9,590,000.00	-9,182,496.84	-1,179,727.05	-407,503.16	95.8%
TOTAL REVENUES -9,550,000.00	-9,590,000.00	-9,182,496.84	-1,179,727.05	-407,503.16	



FOR 2021 12

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	-1,249,339.27	0.00	-1,249,339.27	.0%*	
<a href="#">20070208 580111</a> CO ENGINEER REVENUE	0.00	-1,269,339.27	-1,269,339.27	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-2,518,678.54	-1,269,339.27	0.00	-1,249,339.27	50.4%
TOTAL UNDEFINED	0.00	-2,518,678.54	-1,269,339.27	0.00	-1,249,339.27	50.4%
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0.00	-2,518,678.54	-1,269,339.27	0.00	-1,249,339.27	50.4%
TOTAL REVENUES	0.00	-2,518,678.54	-1,269,339.27	0.00	-1,249,339.27	

FOR 2021 12

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	-480,000.00	-436,859.04	-33,783.31	-43,140.96	91.0%*
	TOTAL CHARGES FOR SERVICES -480,000.00	-480,000.00	-436,859.04	-33,783.31	-43,140.96	91.0%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">20120108 580210</a>	GRANT - STATE -279,934.00	-279,934.00	-347,326.79	-25,147.58	67,392.79	124.1%
<a href="#">20120308 580211</a>	GRANTS - FEDERAL -2,260,879.12	-2,260,879.12	-1,279,367.52	0.00	-981,511.60	56.6%*
	TOTAL INTERGOVERNMENTAL -2,540,813.12	-2,540,813.12	-1,626,694.31	-25,147.58	-914,118.81	64.0%
<u>11 OTHER REVENUE</u>						
<a href="#">20120211 511198</a>	INCENTIVES-MEDICAL -95,850.00	-95,850.00	-79,927.08	-7,559.29	-15,922.92	83.4%*
<a href="#">20120211 511699</a>	OTHER RECEIPTS -500.00	-500.00	0.00	0.00	-500.00	.0%*
<a href="#">20120211 511995</a>	BLOOD TEST REIMBURSEMENTS -500.00	-500.00	-723.93	-5.00	223.93	144.8%
	TOTAL OTHER REVENUE -96,850.00	-96,850.00	-80,651.01	-7,564.29	-16,198.99	83.3%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">20120280 580003</a>	OFFSET REFUNDS -500.00	-500.00	-47.21	0.00	-452.79	9.4%*



FOR 2021 12

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">20120480 580706</a>						
	-80,000.00		-77,448.39	-7,695.66	-2,551.61	96.8%*
		-80,000.00				
<a href="#">20120480 580999</a>						
	-250,000.00		-37,085.51	-64.00	-212,914.49	14.8%*
		-250,000.00				
TOTAL OTHER FINANCING SOURCES						
	-330,500.00		-114,581.11	-7,759.66	-215,918.89	34.7%
		-330,500.00				
TOTAL UNDEFINED						
	-3,448,163.12		-2,258,785.47	-74,254.84	-1,189,377.65	65.5%
		-3,448,163.12				
TOTAL CHILD SUPPORT ENFORCEMENT A						
	-3,448,163.12		-2,258,785.47	-74,254.84	-1,189,377.65	65.5%
		-3,448,163.12				
TOTAL REVENUES						
	-3,448,163.12		-2,258,785.47	-74,254.84	-1,189,377.65	
		-3,448,163.12				





FOR 2021 12

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	-142.00	-9.00	-8.00	94.7%*
<a href="#">20140204 540109</a>		RELOCATION				
	-50.00	-50.00	-46.00	-5.00	-4.00	92.0%*
<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	-1,120,978.33	-14.00	-7,721.67	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	-1,121,369.83	-14.00	-7,330.17	99.4%
TOTAL REAL ESTATE ASSESSMENT	-1,128,700.00	-1,128,700.00	-1,121,369.83	-14.00	-7,330.17	99.4%
TOTAL REVENUES	-1,128,700.00	-1,128,700.00	-1,121,369.83	-14.00	-7,330.17	



FOR 2021 12

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	



FOR 2021 12

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	-9,641.89	80.7%*
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-9,641.89	80.7%
TOTAL UNDEFINED			
-362,500.00	-362,500.00	-76,609.79	78.9%
TOTAL DRETAC-5%-TREASURER			
-362,500.00	-362,500.00	-76,609.79	78.9%
TOTAL REVENUES			
-362,500.00	-362,500.00	-76,609.79	



FOR 2021 12

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">20170010 510001</a>		INTEREST INCOME				
	0.00	0.00	-563.75	-60.25	563.75	100.0%
TOTAL INTEREST	0.00	0.00	-563.75	-60.25	563.75	100.0%
TOTAL UNDEFINED	0.00	0.00	-563.75	-60.25	563.75	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-563.75	-60.25	563.75	100.0%
TOTAL REVENUES	0.00	0.00	-563.75	-60.25	563.75	



FOR 2021 12

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			
00180202 520001 REAL ESTATE TAX			
-5,078,831.00	-5,078,831.00	-31,650.35	99.4%*
00180202 520002 PERSONAL PROP TAX			
-26,084.00	-26,084.00	-279.89	98.9%*
00180202 520003 MOBILE HOME TAX			
-11,165.00	-11,165.00	2,695.57	124.1%
TOTAL PROPERTY TAXES			
-5,116,080.00	-5,116,080.00	-29,234.67	99.4%
04 CHARGES FOR SERVICES			
00180204 543554 SERVICE-TUITION			
-131,300.00	-131,300.00	-20,868.70	84.1%*
00180204 543703 SALES-CAFETERIA			
0.00	0.00	1,083.84	100.0%
00180204 543891 OTHER ENROLLE FEES			
-23,927.00	-23,927.00	-10,005.94	58.2%*
TOTAL CHARGES FOR SERVICES			
-155,227.00	-155,227.00	-29,790.80	80.8%
08 INTERGOVERNMENTAL			
00180108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS			
-560,715.00	-560,715.00	-3,172.36	99.4%*
00180108 580314 DODD GRANTS/OTHER			
-38,500.00	-38,500.00	6,298.75	116.4%
00180208 580319 SPEC ED UNITS-SCHOOL AGE-DOE			
-290,241.00	-290,241.00	-181,838.30	37.3%*
00180208 580324 OTHER - MRDD			
-330,000.00	-330,000.00	165,340.83	150.1%
00180208 580325 OTHER - DOE			
-27,173.00	-27,173.00	4,815.78	117.7%



FOR 2021 12

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
<b>11 OTHER REVENUE</b>						
<a href="#">00180208 580612</a>		PART C-LOCAL FEDERAL FUNDS				
	-361,587.00	-361,587.00	-382,745.50	-30,948.05	21,158.50	105.9%
<a href="#">00180208 580622</a>		TITLE XIX - MEDICAID				
	-2,082,533.00	-2,082,533.00	-2,104,364.87	-169,458.65	21,831.87	101.0%
<a href="#">00180208 580623</a>		TITLE XX				
	-66,000.00	-66,000.00	-92,095.75	0.00	26,095.75	139.5%
TOTAL INTERGOVERNMENTAL	-3,756,749.00	-3,756,749.00	-3,817,279.82	-205,231.70	60,530.82	101.6%
<b>80 OTHER FINANCING SOURCES</b>						
<a href="#">00180211 511699</a>		OTHER RECEIPTS				
	-84,000.00	-84,000.00	-91,000.00	-7,000.00	7,000.00	108.3%
TOTAL OTHER REVENUE	-84,000.00	-84,000.00	-91,000.00	-7,000.00	7,000.00	108.3%
<b>92 ADVANCES IN</b>						
<a href="#">00180480 580010</a>		PERS/CARRY OVER STAFF				
	-36,400.00	-36,400.00	-32,482.07	-1,359.68	-3,917.93	89.2%*
<a href="#">00180480 580707</a>		P/R TRANSFER OPTIONAL LIFE INS				
	-24,000.00	-24,000.00	-20,991.86	-215.50	-3,008.14	87.5%*
<a href="#">00180480 580711</a>		P/R TRANSFER OPTION VISION INS				
	-8,500.00	-8,500.00	-7,862.67	-947.88	-637.33	92.5%*
<a href="#">00180480 580712</a>		P/R TRANS - HSA HOSPITAL INSUR				
	-257,711.00	-257,711.00	-232,979.09	-22,703.00	-24,731.91	90.4%*
<a href="#">00180480 580888</a>		REFUNDS				
	-400,000.00	-400,000.00	-485,409.44	-3,953.80	85,409.44	121.4%
<a href="#">00180480 580999</a>		SUNDRY REVENUE				
	-40,000.00	-40,000.00	-109,756.51	-5,888.60	69,756.51	274.4%
TOTAL OTHER FINANCING SOURCES	-766,611.00	-766,611.00	-889,481.64	-35,068.46	122,870.64	116.0%
<a href="#">00180492 590902</a>		ADVANCE IN				
	-5,000.00	-5,000.00	-5,000.00	0.00	0.00	100.0%



FOR 2021 12

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
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	-10,015,042.99		-247,914.16		131,375.99	101.3%
TOTAL ALLEN COUNTY BOARD OF DD							
-9,883,667.00	-9,883,667.00	-10,015,042.99		-247,914.16		131,375.99	101.3%
TOTAL REVENUES							
-9,883,667.00	-9,883,667.00	-10,015,042.99		-247,914.16		131,375.99	

FOR 2021 12

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	0.00	-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	0.00	478.22	108.7%
<a href="#">00190002 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS				
0.00	0.00	-244,258.68	0.00	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	-8,180.63	-1,277.54	4,580.63	227.2%
<a href="#">00190004 542552</a>	BOARD & CARE-SOCIAL SECURITY				
-24,000.00	-24,000.00	-22,664.00	-1,672.00	-1,336.00	94.4%*
<a href="#">00190004 543590</a>	CONTRACTS-SERVICES				
-189,000.00	-189,000.00	-51,362.26	91,057.32	-137,637.74	27.2%*
TOTAL CHARGES FOR SERVICES					
-216,600.00	-216,600.00	-82,206.89	88,107.78	-134,393.11	38.0%
08 INTERGOVERNMENTAL					
<a href="#">00190008 580362</a>	FAMILY REUNIFICATION ALLOCATIO				
-38,022.50	-38,022.50	-38,738.77	0.00	716.27	101.9%
<a href="#">00190008 580363</a>	TITLE IV-B ALLOCATION				
-90,000.00	-90,000.00	-234,004.23	0.00	144,004.23	260.0%
<a href="#">00190008 580364</a>	CHAFFEE FEDERAL ALLOCATION				
-41,762.00	-41,762.00	-214,036.83	-112,346.44	172,274.83	512.5%
<a href="#">00190008 580365</a>	FAMILY PRESERVATION GRANT				
-34,477.50	-34,477.50	-23,356.21	0.00	-11,121.29	67.7%*



FOR 2021 12

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	-237,968.23	-23,069.72	57,968.23	132.2%
<a href="#">00190008 580367</a>	BOARD & CARE-TITLE IV-E FAC				
-688,000.00	-688,000.00	-544,573.43	-44,759.47	-143,426.57	79.2%*
<a href="#">00190008 580368</a>	BOARD & CARE-TITLE IV-E ADM				
-1,400,000.00	-1,400,000.00	-1,209,231.76	-267,494.68	-190,768.24	86.4%*
<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	-1,526,313.15	-315,568.25	375,150.15	132.6%
<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	-145,875.43	-142,419.58	145,875.43	100.0%
<a href="#">00190108 546013</a>	REIMBURSEMENTS-STATE				
0.00	0.00	-163,653.78	-163,433.78	163,653.78	100.0%
TOTAL INTERGOVERNMENTAL					
-4,144,425.00	-4,144,425.00	-5,332,742.71	-1,069,091.92	1,188,317.71	128.7%
80 OTHER FINANCING SOURCES					
<a href="#">00190080 546013</a>	REIMBURSEMENTS-STATE				
-296,875.00	-296,875.00	-980.00	162,453.78	-295,895.00	.3%*
<a href="#">00190080 580888</a>	REFUNDS				
-286,000.00	-286,000.00	-116,775.82	-15,269.37	-169,224.18	40.8%*
<a href="#">00190080 580999</a>	SUNDRY REVENUE				
-82,500.00	-82,500.00	-294,390.19	-36,436.40	211,890.19	356.8%
TOTAL OTHER FINANCING SOURCES					
-665,375.00	-665,375.00	-412,146.01	110,748.01	-253,228.99	61.9%
TOTAL UNDEFINED					
-7,357,518.00	-7,357,518.00	-8,154,969.66	-870,236.13	797,451.66	110.8%
TOTAL CHILDREN SERVICES					
-7,357,518.00	-7,357,518.00	-8,154,969.66	-870,236.13	797,451.66	110.8%
TOTAL REVENUES					
-7,357,518.00	-7,357,518.00	-8,154,969.66	-870,236.13	797,451.66	



FOR 2021 12

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
<a href="#">20250208 580101</a> LOCAL GOVERNMENT				
-200,000.00	-200,000.00	-269,047.96	-9,446.05	69,047.96 134.5%
TOTAL INTERGOVERNMENTAL				
-200,000.00	-200,000.00	-269,047.96	-9,446.05	69,047.96 134.5%
<hr/>				
11 OTHER REVENUE				
<hr/>				
<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	-3,000.00	-6,776.80	0.00	3,776.80 225.9%
TOTAL UNDEFINED				
-203,000.00	-203,000.00	-275,824.76	-9,446.05	72,824.76 135.9%
TOTAL LAW LIBRARY RESOURCE FUND				
-203,000.00	-203,000.00	-275,824.76	-9,446.05	72,824.76 135.9%
TOTAL REVENUES				
-203,000.00	-203,000.00	-275,824.76	-9,446.05	72,824.76



FOR 2021 12

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



FOR 2021 12

ACCOUNTS FOR: 2041 TRAIN DEPOT DEMO GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
<a href="#">20410108 580210</a> GRANT - STATE	0.00	-200,000.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-200,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-200,000.00	0.00	100.0%
TOTAL TRAIN DEPOT DEMO GRANT	0.00	-200,000.00	0.00	100.0%
TOTAL REVENUES	0.00	-200,000.00	0.00	



FOR 2021 12

ACCOUNTS FOR: 2043 VILL HARROD WATERLINE PROJ

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">20430308_580211</a>	GRANTS - FEDERAL				
0.00	0.00	-363,245.00	-363,245.00	363,245.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-363,245.00	-363,245.00	363,245.00	100.0%
TOTAL UNDEFINED	0.00	-363,245.00	-363,245.00	363,245.00	100.0%
TOTAL VILL HARROD WATERLINE PROJ	0.00	-363,245.00	-363,245.00	363,245.00	100.0%
TOTAL REVENUES	0.00	-363,245.00	-363,245.00	363,245.00	



FOR 2021 12

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						
<a href="#">20500215 580300</a>		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%
80 OTHER FINANCING SOURCES						
<a href="#">20500480 580999</a>		SUNDRY REVENUE				
	0.00	0.00	-0.08	-0.08	0.08	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-0.08	-0.08	0.08	100.0%
TOTAL UNDEFINED	-17,950.00	-17,950.00	-9,580.08	-0.08	-8,369.92	53.4%
TOTAL CEBCO WELLNESS GRANT	-17,950.00	-17,950.00	-9,580.08	-0.08	-8,369.92	53.4%
TOTAL REVENUES	-17,950.00	-17,950.00	-9,580.08	-0.08	-8,369.92	

FOR 2021 12

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	-1,308,230.99	-211,941.67		-74,269.01	94.6%*
TOTAL INTERGOVERNMENTAL	-1,382,500.00	-1,382,500.00	-1,308,230.99	-211,941.67		-74,269.01	94.6%

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	0.00		-2,402.00	3.9%*
TOTAL OTHER FINANCING SOURCES	-67,500.00	-67,500.00	-83,068.89	0.00		15,568.89	123.1%
TOTAL UNDEFINED	-1,450,000.00	-1,450,000.00	-1,391,299.88	-211,941.67		-58,700.12	96.0%
TOTAL WIA	-1,450,000.00	-1,450,000.00	-1,391,299.88	-211,941.67		-58,700.12	96.0%
TOTAL REVENUES	-1,450,000.00	-1,450,000.00	-1,391,299.88	-211,941.67		-58,700.12	



FOR 2021 12

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>	FEEES - 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 580269</a>	EMPG 19							
	0.00	0.00	-6,478.19	-6,478.19		6,478.19	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	-110,680.13	-6,478.19		-13,179.87	89.4%	

80 OTHER FINANCING SOURCES

<a href="#">20910480 580999</a>	SUNDRY REVENUE							
	0.00	0.00	-8,408.49	-403.40		8,408.49	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-8,408.49	-403.40		8,408.49	100.0%	

91 TRANSFERS IN

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





FOR 2021 12

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	-222,987.91	-6,881.59	-3,757.65	98.3%
TOTAL ALLEN CO EMERGENCY MGT AGEN					
-226,745.56	-226,745.56	-222,987.91	-6,881.59	-3,757.65	98.3%
TOTAL REVENUES					
-226,745.56	-226,745.56	-222,987.91	-6,881.59	-3,757.65	



FOR 2021 12

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	-3,258.49	-218.74	-1,741.51	65.2%*
<a href="#">20930204 540204</a>	1.75 GIS FUND (TAX MAP)				
-575,000.00	-575,000.00	-821,230.71	-67,965.12	246,230.71	142.8%
TOTAL CHARGES FOR SERVICES					
-580,000.00	-580,000.00	-824,489.20	-68,183.86	244,489.20	142.2%
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	-826,164.20	-68,183.86	246,164.20	142.4%
TOTAL GIS GENERAL FUND					
-580,000.00	-580,000.00	-826,164.20	-68,183.86	246,164.20	142.4%
TOTAL REVENUES					
-580,000.00	-580,000.00	-826,164.20	-68,183.86	246,164.20	



FOR 2021 12

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 12

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	-251,734.04	-32,152.81	23,734.04	110.4%
TOTAL INTERGOVERNMENTAL					
-228,000.00	-228,000.00	-251,734.04	-32,152.81	23,734.04	110.4%
TOTAL UNDEFINED					
-228,000.00	-228,000.00	-251,734.04	-32,152.81	23,734.04	110.4%
TOTAL WIRELESS SURCHARGE					
-228,000.00	-228,000.00	-251,734.04	-32,152.81	23,734.04	110.4%
TOTAL REVENUES					
-228,000.00	-228,000.00	-251,734.04	-32,152.81	23,734.04	



FOR 2021 12

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 12

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	-12.38	-12.38	0.00	0.00	100.0%
TOTAL INTEREST	0.00	-12.38	-12.38	0.00	100.0%
TOTAL UNDEFINED	0.00	-12.38	-12.38	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	-12.38	-12.38	0.00	100.0%
TOTAL REVENUES	0.00	-12.38	-12.38	0.00	



FOR 2021 12

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<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%
80 OTHER FINANCING SOURCES					
<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 12

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 12

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 12

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 12

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 12

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	-2,814.09	0.00	-1.07	100.0%
TOTAL UNDEFINED	-2,815.16	-2,814.09	0.00	-1.07	100.0%
TOTAL WILLIAMS 1110	-2,815.16	-2,814.09	0.00	-1.07	100.0%
TOTAL REVENUES	-2,815.16	-2,814.09	0.00	-1.07	



FOR 2021 12

ACCOUNTS FOR: 2112 MECHLING 1112

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21120207 570001</a> SPECIAL ASSESSMENTS					
-5,010.47	-5,010.47	-4,993.82	0.00	-16.65	99.7%*
TOTAL SPECIAL ASSESSMENTS	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL UNDEFINED	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL MECHLING 1112	-5,010.47	-4,993.82	0.00	-16.65	99.7%
TOTAL REVENUES	-5,010.47	-4,993.82	0.00	-16.65	



FOR 2021 12

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 12

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 12

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 12

ACCOUNTS FOR: 2116 C METZGER 1116

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21160207 570001</u> SPECIAL ASSESSMENTS					
-1,496.54	-1,496.54	-1,486.98	0.00	-9.56	99.4%*
TOTAL SPECIAL ASSESSMENTS	-1,496.54	-1,486.98	0.00	-9.56	99.4%
TOTAL UNDEFINED	-1,496.54	-1,486.98	0.00	-9.56	99.4%
TOTAL C METZGER 1116	-1,496.54	-1,486.98	0.00	-9.56	99.4%
TOTAL REVENUES	-1,496.54	-1,486.98	0.00	-9.56	



FOR 2021 12

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117  
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="#">21170207 570001</a> SPECIAL ASSESSMENTS	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	96.9%*
TOTAL SPECIAL ASSESSMENTS	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	96.9%
TOTAL UNDEFINED	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	96.9%
TOTAL JT CO SMITH-ETAL 1117	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	96.9%
TOTAL REVENUES	-12,400.51	-12,400.51	-12,010.69	0.00	-389.82	



FOR 2021 12

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21180207 570001</a>		SPECIAL ASSESSMENTS				
	-6,885.21	-6,923.44	-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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21300207 570001</u> SPECIAL ASSESSMENTS			
-1,770.20	-1,770.70	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,770.70	0.00	100.0%
TOTAL UNDEFINED	-1,770.70	0.00	100.0%
TOTAL AMERICAN TWP TR 1130	-1,770.70	0.00	100.0%
TOTAL REVENUES	-1,770.70	0.00	



FOR 2021 12

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 12

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21320207 570001</u> SPECIAL ASSESSMENTS			
-28,620.36	-28,620.36	-28,598.72	0.00
-21.64	99.9%*		
TOTAL SPECIAL ASSESSMENTS			
-28,620.36	-28,620.36	-28,598.72	0.00
-21.64	99.9%		
TOTAL UNDEFINED			
-28,620.36	-28,620.36	-28,598.72	0.00
-21.64	99.9%		
TOTAL JACKSON TWP TR 1132			
-28,620.36	-28,620.36	-28,598.72	0.00
-21.64	99.9%		
TOTAL REVENUES			
-28,620.36	-28,620.36	-28,598.72	0.00
-21.64			



FOR 2021 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21410207 570001</a>	SPECIAL ASSESSMENTS				
-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	98.6%*
TOTAL SPECIAL ASSESSMENTS					
-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	98.6%
TOTAL UNDEFINED					
-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	98.6%
TOTAL WOODBRIAR SUBDIVISION 1141					
-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	98.6%
TOTAL REVENUES					
-13,219.49	-13,219.49	-13,027.84	0.00	-191.65	



FOR 2021 12

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21430207 570001</u> SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,232.14	0.00	-65.00	95.0%*
TOTAL SPECIAL ASSESSMENTS	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL UNDEFINED	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL KARL GIERMAN 1043	-1,297.14	-1,232.14	0.00	-65.00	95.0%
TOTAL REVENUES	-1,297.14	-1,232.14	0.00	-65.00	



FOR 2021 12

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 12

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 12

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21490207 570001</u> SPECIAL ASSESSMENTS			
-8,243.57	-8,243.57	-8,222.45	0.00
-8,243.57	-8,243.57	-21.12	99.7%*
TOTAL SPECIAL ASSESSMENTS	-8,243.57	-8,222.45	0.00
-8,243.57	-8,243.57	-21.12	99.7%
TOTAL UNDEFINED	-8,243.57	-8,222.45	0.00
-8,243.57	-8,243.57	-21.12	99.7%
TOTAL VINCENT LARATTA 1149	-8,243.57	-8,222.45	0.00
-8,243.57	-8,243.57	-21.12	99.7%
TOTAL REVENUES	-8,243.57	-8,222.45	0.00
-8,243.57	-8,243.57	-21.12	



FOR 2021 12

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 12

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 12

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 12

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 12

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 12

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 12

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	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,126.08	-1,126.08	0.00	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-1,126.08	-1,126.08	0.00	0.00	100.0%
TOTAL REVENUES	-1,126.08	-1,126.08	0.00	0.00	



FOR 2021 12

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 12

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21610207 570001</u> SPECIAL ASSESSMENTS			
-7,899.48	-7,919.48	-7,919.48	0.00
TOTAL SPECIAL ASSESSMENTS	-7,919.48	-7,919.48	0.00
TOTAL UNDEFINED	-7,919.48	-7,919.48	0.00
TOTAL LINDA BRENNEMAN 1161	-7,919.48	-7,919.48	0.00
TOTAL REVENUES	-7,919.48	-7,919.48	0.00



FOR 2021 12

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21630207 570001</u> SPECIAL ASSESSMENTS					
-1,758.37	-1,758.37	-1,612.50	0.00	-145.87	91.7%*
TOTAL SPECIAL ASSESSMENTS	-1,758.37	-1,612.50	0.00	-145.87	91.7%
TOTAL UNDEFINED	-1,758.37	-1,612.50	0.00	-145.87	91.7%
TOTAL RICHARD & JANICE MILLER 116	-1,758.37	-1,612.50	0.00	-145.87	91.7%
TOTAL REVENUES	-1,758.37	-1,612.50	0.00	-145.87	





FOR 2021 12

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 12

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

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



FOR 2021 12

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 12

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	



FOR 2021 12

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						
07 SPECIAL ASSESSMENTS						
<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 12

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 12

ACCOUNTS FOR: 2170 KENNETH SANDY 1170  
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="#">21700207 570001</a> SPECIAL ASSESSMENTS	-7,001.19	-7,003.42	-7,003.42	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,001.19	-7,003.42	-7,003.42	0.00	0.00	100.0%
TOTAL UNDEFINED	-7,001.19	-7,003.42	-7,003.42	0.00	0.00	100.0%
TOTAL KENNETH SANDY 1170	-7,001.19	-7,003.42	-7,003.42	0.00	0.00	100.0%
TOTAL REVENUES	-7,001.19	-7,003.42	-7,003.42	0.00	0.00	



FOR 2021 12

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 12

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 12

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21750207 570001</u> SPECIAL ASSESSMENTS					
-5,354.15	-5,354.15	-5,322.18	0.00	-31.97	99.4%*
TOTAL SPECIAL ASSESSMENTS	-5,354.15	-5,322.18	0.00	-31.97	99.4%
TOTAL UNDEFINED	-5,354.15	-5,322.18	0.00	-31.97	99.4%
TOTAL RUDOLPH DITCH 1175	-5,354.15	-5,322.18	0.00	-31.97	99.4%
TOTAL REVENUES	-5,354.15	-5,322.18	0.00	-31.97	



FOR 2021 12

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21770207 570001</a>	SPECIAL ASSESSMENTS				
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL UNDEFINED					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL FISCHER RUN GROUP DITCH 117					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	98.9%
TOTAL REVENUES					
-1,617.53	-1,617.53	-1,599.27	0.00	-18.26	



FOR 2021 12

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21780207 570001</u> SPECIAL ASSESSMENTS			
-549.48	-550.01	-550.01	0.00
TOTAL SPECIAL ASSESSMENTS	-550.01	-550.01	0.00
TOTAL UNDEFINED	-550.01	-550.01	0.00
TOTAL LAUREL WOOD COVE 1178	-550.01	-550.01	0.00
TOTAL REVENUES	-550.01	-550.01	0.00



FOR 2021 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21970207 570001</a>	SPECIAL ASSESSMENTS				
-653.09	-653.09	-560.58	0.00	-92.51	85.8%*
TOTAL SPECIAL ASSESSMENTS					
-653.09	-653.09	-560.58	0.00	-92.51	85.8%
TOTAL UNDEFINED					
-653.09	-653.09	-560.58	0.00	-92.51	85.8%
TOTAL SIEFKER DITCH 1197					
-653.09	-653.09	-560.58	0.00	-92.51	85.8%
TOTAL REVENUES					
-653.09	-653.09	-560.58	0.00	-92.51	



FOR 2021 12

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 12

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			
<u>22000207 570001</u> SPECIAL ASSESSMENTS			
-10,908.29	-10,908.29	-10,846.88	0.00
		-61.41	99.4%*
TOTAL SPECIAL ASSESSMENTS			
-10,908.29	-10,908.29	-10,846.88	0.00
		-61.41	99.4%
TOTAL UNDEFINED			
-10,908.29	-10,908.29	-10,846.88	0.00
		-61.41	99.4%
TOTAL EDGEWOOD DITCH 1200			
-10,908.29	-10,908.29	-10,846.88	0.00
		-61.41	99.4%
TOTAL REVENUES			
-10,908.29	-10,908.29	-10,846.88	0.00
		-61.41	



FOR 2021 12

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22020207 570001</a>	SPECIAL ASSESSMENTS				
-15,285.53	-15,285.53	-15,177.49	0.00	-108.04	99.3%*
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	-15,177.49	0.00	-108.04	99.3%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	-15,177.49	0.00	-108.04	99.3%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	-15,177.49	0.00	-108.04	99.3%
TOTAL REVENUES					
-15,285.53	-15,285.53	-15,177.49	0.00	-108.04	



FOR 2021 12

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	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL UNDEFINED					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL TOM AHL 1203					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	94.8%
TOTAL REVENUES					
-4,896.59	-4,896.59	-4,640.00	0.00	-256.59	





FOR 2021 12

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

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



FOR 2021 12

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 12

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 12

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 12

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 12

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 12

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>22170207 570001</u> SPECIAL ASSESSMENTS			
-15,658.07	-15,659.82	-15,659.82	0.00
TOTAL SPECIAL ASSESSMENTS	-15,659.82	-15,659.82	0.00
TOTAL UNDEFINED	-15,659.82	-15,659.82	0.00
TOTAL ALLEN CO AIRPORT 1217	-15,659.82	-15,659.82	0.00
TOTAL REVENUES	-15,659.82	-15,659.82	0.00



FOR 2021 12

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 12

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 12

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 12

ACCOUNTS FOR: 2226 7 OAKS 1226

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22260207 570001</u> SPECIAL ASSESSMENTS					
-7,083.96	-7,083.96	-7,059.26	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 12

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22270207 570001</u> SPECIAL ASSESSMENTS					
-7,337.00	-7,337.00	-7,263.52	0.00	-73.48	99.0%*
TOTAL SPECIAL ASSESSMENTS	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL UNDEFINED	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL WILLIAMS JT COUNTY DITCH 12	-7,337.00	-7,263.52	0.00	-73.48	99.0%
TOTAL REVENUES	-7,337.00	-7,263.52	0.00	-73.48	



FOR 2021 12

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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037  
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="#">22370207 570001</a> SPECIAL ASSESSMENTS	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	100.0%
TOTAL UNDEFINED	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	100.0%
TOTAL ROBERT O HAYES 1037	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	100.0%
TOTAL REVENUES	-26,791.50	-26,827.67	-26,827.67	0.00	0.00	



FOR 2021 12

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



FOR 2021 12

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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2244 LARRY CRITES 1244

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22440207 570001</u> SPECIAL ASSESSMENTS					
-1,903.57	-1,903.57	-1,889.33	0.00	-14.24	99.3%*
TOTAL SPECIAL ASSESSMENTS	-1,903.57	-1,889.33	0.00	-14.24	99.3%
TOTAL UNDEFINED	-1,903.57	-1,889.33	0.00	-14.24	99.3%
TOTAL LARRY CRITES 1244	-1,903.57	-1,889.33	0.00	-14.24	99.3%
TOTAL REVENUES	-1,903.57	-1,889.33	0.00	-14.24	



FOR 2021 12

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 12

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					
<u>22470207 570001</u> SPECIAL ASSESSMENTS					
-1,341.29	-1,341.29	-1,302.97	0.00	-38.32	97.1%*
TOTAL SPECIAL ASSESSMENTS	-1,341.29	-1,302.97	0.00	-38.32	97.1%
TOTAL UNDEFINED	-1,341.29	-1,302.97	0.00	-38.32	97.1%
TOTAL HOLLENBACHER 1247	-1,341.29	-1,302.97	0.00	-38.32	97.1%
TOTAL REVENUES	-1,341.29	-1,302.97	0.00	-38.32	



FOR 2021 12

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 12

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	-110,345.99	0.00	-1,509.80	98.7%
TOTAL UNDEFINED	-111,855.79	-110,345.99	0.00	-1,509.80	98.7%
TOTAL LOST CREEK 1251	-111,855.79	-110,345.99	0.00	-1,509.80	98.7%
TOTAL REVENUES	-111,855.79	-110,345.99	0.00	-1,509.80	



FOR 2021 12

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 12

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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22600207 570001</a>	SPECIAL ASSESSMENTS				
0.00	-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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2266 MOSER JT CTY 1266

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22660207 570001</a> SPECIAL ASSESSMENTS					
-3,468.34	-3,468.34	-3,093.17	0.00	-375.17	89.2%*
TOTAL SPECIAL ASSESSMENTS	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL UNDEFINED	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL MOSER JT CTY 1266	-3,468.34	-3,093.17	0.00	-375.17	89.2%
TOTAL REVENUES	-3,468.34	-3,093.17	0.00	-375.17	



FOR 2021 12

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	-79.00	99.0%*
TOTAL SPECIAL ASSESSMENTS					
-8,132.16	-8,132.16	-8,053.16	0.00	-79.00	99.0%
TOTAL UNDEFINED					
-8,132.16	-8,132.16	-8,053.16	0.00	-79.00	99.0%
TOTAL KENNETH MILLER 1067					
-8,132.16	-8,132.16	-8,053.16	0.00	-79.00	99.0%
TOTAL REVENUES					
-8,132.16	-8,132.16	-8,053.16	0.00	-79.00	



FOR 2021 12

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 12

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 12

ACCOUNTS FOR: 2271 BOUGHAN 1271

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<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 12

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<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 12

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 12

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
<a href="#">22760207 570001</a> SPECIAL ASSESSMENTS	-25,645.52	-25,671.45	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-25,645.52	-25,671.45	0.00	100.0%
TOTAL UNDEFINED	-25,645.52	-25,671.45	0.00	100.0%
TOTAL SHAWVER&GODDARD 1276	-25,645.52	-25,671.45	0.00	100.0%
TOTAL REVENUES	-25,645.52	-25,671.45	0.00	





FOR 2021 12

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 12

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">22800207_570001</a> SPECIAL ASSESSMENTS	-280.40	-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 12

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 12

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 12

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283  
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="#">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 12

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						
07 SPECIAL ASSESSMENTS						
<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 12

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">22850207 570001</a> SPECIAL ASSESSMENTS			
-3,680.90	-3,680.90	-3,678.00	0.00
-3,680.90	-3,680.90	-2.90	99.9%*
TOTAL SPECIAL ASSESSMENTS	-3,680.90	-3,678.00	0.00
-3,680.90	-3,680.90	-2.90	99.9%
TOTAL UNDEFINED	-3,680.90	-3,678.00	0.00
-3,680.90	-3,680.90	-2.90	99.9%
TOTAL KUNDERT GROUP 1285	-3,680.90	-3,678.00	0.00
-3,680.90	-3,680.90	-2.90	99.9%
TOTAL REVENUES	-3,680.90	-3,678.00	0.00
-3,680.90	-3,680.90	-2.90	



FOR 2021 12

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 12

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091  
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="#">22910207 570001</a>		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 12

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22920207 570001</u> SPECIAL ASSESSMENTS					
-2,156.86	-2,156.86	-2,156.80	0.00	-0.06	100.0%*
TOTAL SPECIAL ASSESSMENTS	-2,156.86	-2,156.80	0.00	-0.06	100.0%
TOTAL UNDEFINED	-2,156.86	-2,156.80	0.00	-0.06	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092	-2,156.86	-2,156.80	0.00	-0.06	100.0%
TOTAL REVENUES	-2,156.86	-2,156.80	0.00	-0.06	



FOR 2021 12

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 12

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<a href="#">22960207 570001</a> SPECIAL ASSESSMENTS	-1,197.29	-1,298.76	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,298.76	0.00	100.0%
TOTAL UNDEFINED	-1,197.29	-1,298.76	0.00	100.0%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,298.76	0.00	100.0%
TOTAL REVENUES	-1,197.29	-1,298.76	0.00	



FOR 2021 12

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 12

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 12

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 12

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	-28,696.86	0.00	
-28,912.37	-28,912.37	-215.51	99.3%
TOTAL UNDEFINED	-28,696.86	0.00	
-28,912.37	-28,912.37	-215.51	99.3%
TOTAL AMERICAN VILLAGE 1301	-28,696.86	0.00	
-28,912.37	-28,912.37	-215.51	99.3%
TOTAL REVENUES	-28,696.86	0.00	
-28,912.37	-28,912.37	-215.51	





FOR 2021 12

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 12

ACCOUNTS FOR: 2304 WARRINGTON 1304

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23040207 570001</u> SPECIAL ASSESSMENTS					
-93,896.36	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%*
TOTAL SPECIAL ASSESSMENTS	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%
TOTAL UNDEFINED	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%
TOTAL WARRINGTON 1304	-93,896.36	-80,304.90	0.00	-13,591.46	85.5%
TOTAL REVENUES	-93,896.36	-80,304.90	0.00	-13,591.46	



FOR 2021 12

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 12

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<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	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL LAKESIDE ESTATES 1307	-2,057.92	-2,057.92	0.00	0.00	100.0%
TOTAL REVENUES	-2,057.92	-2,057.92	0.00	0.00	



FOR 2021 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2315 ETZKORN DM 1315

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23150207 570001</u> SPECIAL ASSESSMENTS					
-1,157.33	-1,158.50	-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 12

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 12

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						
07 SPECIAL ASSESSMENTS						
<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 12

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">23190207 570001</a>		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 12

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>23210207 570001</u> SPECIAL ASSESSMENTS			
-21,947.51	-21,947.51	0.00	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 12

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



FOR 2021 12

ACCOUNTS FOR: 2323 RENNER IMPROV 1323

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23230207 570001</u> SPECIAL ASSESSMENTS					
-3,142.56	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL UNDEFINED	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL RENNER IMPROV 1323	-5,203.85	-5,203.85	0.00	0.00	100.0%
TOTAL REVENUES	-5,203.85	-5,203.85	0.00	0.00	



FOR 2021 12

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				
<a href="#">23240207 570001</a> SPECIAL ASSESSMENTS				
-23,052.89	-23,052.89	-22,461.17	0.00	-591.72 97.4%*
TOTAL SPECIAL ASSESSMENTS	-23,052.89	-22,461.17	0.00	-591.72 97.4%
TOTAL UNDEFINED	-23,052.89	-22,461.17	0.00	-591.72 97.4%
TOTAL EDGEComb IMPROV 1324	-23,052.89	-22,461.17	0.00	-591.72 97.4%
TOTAL REVENUES	-23,052.89	-22,461.17	0.00	-591.72





FOR 2021 12

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 12

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





FOR 2021 12

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

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



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/31/21

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FOR 2021 12

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>23310207 570001</u> SPECIAL ASSESSMENTS			
-3,416.45	-3,416.48	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 12

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					
<a href="#">23330207 570001</a>	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 12

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<a href="#">23340207 570001</a> SPECIAL ASSESSMENTS	-3,869.14	-3,869.14	-3,770.05	0.00
TOTAL SPECIAL ASSESSMENTS	-3,869.14	-3,869.14	-3,770.05	0.00
TOTAL UNDEFINED	-3,869.14	-3,869.14	-3,770.05	0.00
TOTAL EJ KEISWETTER DITCH 1334	-3,869.14	-3,869.14	-3,770.05	0.00
TOTAL REVENUES	-3,869.14	-3,869.14	-3,770.05	0.00



FOR 2021 12

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 12

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 12

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 12

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 12

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

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



FOR 2021 12

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	0.00	2,677.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-2,677.00	0.00	2,677.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,677.00	0.00	2,677.00	100.0%
TOTAL BURGESS GROUP #1343	0.00	0.00	-2,677.00	0.00	2,677.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,677.00	0.00	2,677.00	



FOR 2021 12

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 12

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	-351,952.95	-29,124.13	351,952.95	100.0%
<a href="#">24010204 540105</a>	.75	ECONOMIC DEVELOPMENT FUN				
	0.00	0.00	-1,392.26	-93.76	1,392.26	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-353,345.21	-29,217.89	353,345.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-353,345.21	-29,217.89	353,345.21	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	0.00	-353,345.21	-29,217.89	353,345.21	100.0%
TOTAL REVENUES	0.00	0.00	-353,345.21	-29,217.89	353,345.21	



FOR 2021 12

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">24020204</a>	<a href="#">540202</a>	CLERK TITLE ADMINISTRATION FD			
0.00	0.00	-747,062.08	-53,131.49	747,062.08	100.0%
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-747,062.08	-53,131.49	747,062.08	100.0%
TOTAL UNDEFINED					
0.00	0.00	-747,062.08	-53,131.49	747,062.08	100.0%
TOTAL CLERK TITLE ADMINISTRATION					
0.00	0.00	-747,062.08	-53,131.49	747,062.08	100.0%
TOTAL REVENUES					
0.00	0.00	-747,062.08	-53,131.49	747,062.08	





FOR 2021 12

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
<a href="#">24040204</a> <a href="#">540203</a> RECORDER-EQUIPMENT FD	-70,096.00	-5,228.00	96.00	100.1%
TOTAL CHARGES FOR SERVICES	-70,096.00	-5,228.00	96.00	100.1%
TOTAL UNDEFINED	-70,096.00	-5,228.00	96.00	100.1%
TOTAL RECORDER - EQUIPMENT	-70,096.00	-5,228.00	96.00	100.1%
TOTAL REVENUES	-70,096.00	-5,228.00	96.00	



FOR 2021 12

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 12

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 12

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					
<a href="#">24100210 510001</a>	INTEREST INCOME				
-4,000.00	-4,000.00	-842.34	-54.37	-3,157.66	21.1%*
TOTAL INTEREST					
-4,000.00	-4,000.00	-842.34	-54.37	-3,157.66	21.1%
11 OTHER REVENUE					
<a href="#">24100211 581301</a>	LOAN REPAYMENTS				
-41,499.87	-41,499.87	-41,748.17	-4,681.97	248.30	100.6%
TOTAL OTHER REVENUE					
-41,499.87	-41,499.87	-41,748.17	-4,681.97	248.30	100.6%
TOTAL UNDEFINED					
-45,499.87	-45,499.87	-42,590.51	-4,736.34	-2,909.36	93.6%
TOTAL REVOLOVING LOAN FUND					
-45,499.87	-45,499.87	-42,590.51	-4,736.34	-2,909.36	93.6%
TOTAL REVENUES					
-45,499.87	-45,499.87	-42,590.51	-4,736.34	-2,909.36	



FOR 2021 12

ACCOUNTS FOR: 2411 HOME PI  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

[24110211 543005](#)

PROGRAM INCOME

0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL OTHER REVENUE	0.00	-300.00	0.00	300.00	100.0%
TOTAL UNDEFINED	0.00	-300.00	0.00	300.00	100.0%
TOTAL HOME PI	0.00	-300.00	0.00	300.00	100.0%
TOTAL REVENUES	0.00	-300.00	0.00	300.00	



FOR 2021 12

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	-2,195.65	-100.00	2,195.65	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	-2,243.79	-100.00	2,243.79	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,243.79	-100.00	2,243.79	100.0%
TOTAL OTHER COMM DELV & MORTGAGES					
0.00	0.00	-2,243.79	-100.00	2,243.79	100.0%
TOTAL REVENUES					
0.00	0.00	-2,243.79	-100.00	2,243.79	



FOR 2021 12

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 12

ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>24690308 580300 46921</u>	GRANT REVENUE				
-18,810.00	-18,810.00	-15,550.54	0.00	-3,259.46	82.7%*
TOTAL INTERGOVERNMENTAL					
-18,810.00	-18,810.00	-15,550.54	0.00	-3,259.46	82.7%
91 TRANSFERS IN					
<u>24690491 590901 46921</u>	TRANSFER IN				
-2,327.00	-2,327.00	-78.34	0.00	-2,248.66	3.4%*
TOTAL TRANSFERS IN					
-2,327.00	-2,327.00	-78.34	0.00	-2,248.66	3.4%
TOTAL UNDEFINED					
-21,137.00	-21,137.00	-15,628.88	0.00	-5,508.12	73.9%
TOTAL SPECIAL EDUCATION, PART B-I					
-21,137.00	-21,137.00	-15,628.88	0.00	-5,508.12	73.9%
TOTAL REVENUES					
-21,137.00	-21,137.00	-15,628.88	0.00	-5,508.12	





FOR 2021 12

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">26000108_580295</a>	ODNR 0.00	-1,480,140.00	-101,319.50	0.00	-1,378,820.50 6.8%*
TOTAL INTERGOVERNMENTAL	0.00	-1,480,140.00	-101,319.50	0.00	-1,378,820.50 6.8%
TOTAL UNDEFINED	0.00	-1,480,140.00	-101,319.50	0.00	-1,378,820.50 6.8%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-1,480,140.00	-101,319.50	0.00	-1,378,820.50 6.8%
TOTAL REVENUES	0.00	-1,480,140.00	-101,319.50	0.00	-1,378,820.50



FOR 2021 12

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						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<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	



FOR 2021 12

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	-26,986.77	-1,048.33	11,986.77	179.9%
<a href="#">27010204 542006</a>	\$25 FILING FEE - CIVIL				
-40,000.00	-40,000.00	-44,524.25	-3,818.00	4,524.25	111.3%
TOTAL CHARGES FOR SERVICES					
-55,000.00	-55,000.00	-71,511.02	-4,866.33	16,511.02	130.0%
91 TRANSFERS IN					
<a href="#">27010491 590901</a>	TRANSFER IN				
0.00	-53,322.08	-53,322.08	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-53,322.08	-53,322.08	0.00	0.00	100.0%
TOTAL UNDEFINED					
-55,000.00	-108,322.08	-124,833.10	-4,866.33	16,511.02	115.2%
TOTAL \$25.00 FILING FEE					
-55,000.00	-108,322.08	-124,833.10	-4,866.33	16,511.02	115.2%
TOTAL REVENUES					
-55,000.00	-108,322.08	-124,833.10	-4,866.33	16,511.02	



FOR 2021 12

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	-94,288.94	-49.00	220.50	100.2%
TOTAL CHARGES FOR SERVICES					
-2,000.00	-94,068.44	-94,288.94	-49.00	220.50	100.2%
TOTAL UNDEFINED					
-2,000.00	-94,068.44	-94,288.94	-49.00	220.50	100.2%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-2,000.00	-94,068.44	-94,288.94	-49.00	220.50	100.2%
TOTAL REVENUES					
-2,000.00	-94,068.44	-94,288.94	-49.00	220.50	



FOR 2021 12

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT  
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="#">27030204 542001</a>		\$25 FILING FEE				
	-17,000.00	-17,000.00	-8,385.22	0.00	-8,614.78	49.3%*
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-8,385.22	0.00	-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	0.00	-2,614.78	84.6%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-14,385.22	0.00	-2,614.78	84.6%
TOTAL REVENUES	-17,000.00	-17,000.00	-14,385.22	0.00	-2,614.78	



FOR 2021 12

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	-5,096.00	-305.00	-904.00	84.9%*
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-5,096.00	-305.00	-904.00	84.9%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-5,096.00	-305.00	-904.00	84.9%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-5,096.00	-305.00	-904.00	84.9%
TOTAL REVENUES	-6,000.00	-6,000.00	-5,096.00	-305.00	-904.00	



FOR 2021 12

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">27050204 542001</a>	\$25 FILING FEE				
0.00	0.00	-57,697.92	-4,116.50	57,697.92	100.0%
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-57,697.92	-4,116.50	57,697.92	100.0%
TOTAL UNDEFINED					
0.00	0.00	-57,697.92	-4,116.50	57,697.92	100.0%
TOTAL DOM. REL. COURT \$25 FILING					
0.00	0.00	-57,697.92	-4,116.50	57,697.92	100.0%
TOTAL REVENUES					
0.00	0.00	-57,697.92	-4,116.50	57,697.92	



FOR 2021 12

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	-3,528.00	-242.50	3,528.00 100.0%
	TOTAL CHARGES FOR SERVICES	0.00	-3,528.00	-242.50	3,528.00 100.0%
	TOTAL UNDEFINED	0.00	-3,528.00	-242.50	3,528.00 100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	-3,528.00	-242.50	3,528.00 100.0%
	TOTAL REVENUES	0.00	-3,528.00	-242.50	3,528.00





FOR 2021 12

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE  
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="#">27070204 542001</a> \$25 FILING FEE	-29,000.00	-29,000.00		
			3,300.00	111.4%
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	3,300.00	111.4%
TOTAL UNDEFINED	-29,000.00	-29,000.00	3,300.00	111.4%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	3,300.00	111.4%
TOTAL REVENUES	-29,000.00	-29,000.00	3,300.00	



FOR 2021 12

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	-1,120.37	-47.89	-1,079.63	50.9%*
<a href="#">27080204 542002</a>	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-3,764.72	-159.62	-3,735.28	50.2%*
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-4,885.09	-207.51	-4,814.91	50.4%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-4,885.09	-207.51	-4,814.91	50.4%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-4,885.09	-207.51	-4,814.91	50.4%
TOTAL REVENUES					
-9,700.00	-9,700.00	-4,885.09	-207.51	-4,814.91	



FOR 2021 12

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	-4,002.00	-384.00	-7,998.00	33.4%*
<a href="#">27090204 542002</a> CLERK COMPUTER	-15,000.00	-15,000.00	-12,825.00	-1,195.00	-2,175.00	85.5%*
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-16,827.00	-1,579.00	-10,173.00	62.3%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-16,827.00	-1,579.00	-10,173.00	62.3%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-16,827.00	-1,579.00	-10,173.00	62.3%
TOTAL REVENUES	-27,000.00	-27,000.00	-16,827.00	-1,579.00	-10,173.00	



FOR 2021 12

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					
<u>27100204 542002</u> COMPUTATION RESEARCH					
-60,000.00	-60,000.00	-78,674.23	-5,839.43	18,674.23	131.1%
TOTAL CHARGES FOR SERVICES					
-60,000.00	-60,000.00	-78,674.23	-5,839.43	18,674.23	131.1%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-78,674.23	-5,839.43	18,674.23	131.1%
TOTAL CLERK OF COURTS					
-60,000.00	-60,000.00	-78,674.23	-5,839.43	18,674.23	131.1%
TOTAL REVENUES					
-60,000.00	-60,000.00	-78,674.23	-5,839.43	18,674.23	



FOR 2021 12

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

	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="#">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 12

ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
<a href="#">27140208 542007</a> SANCTIONS IMPOSED	0.00	-5,713.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-5,713.00	0.00	100.0%
<hr/>				
91 TRANSFERS IN				
<hr/>				
<a href="#">27140491 590901</a> TRANSFER IN	0.00	-15,665.44	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-15,665.44	0.00	100.0%
TOTAL UNDEFINED	0.00	-21,378.44	0.00	100.0%
TOTAL DRUG COURT-ATP ADMIN	0.00	-21,378.44	0.00	100.0%
TOTAL REVENUES	0.00	-21,378.44	0.00	



FOR 2021 12

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

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



FOR 2021 12

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	-14,270.00	-600.00
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-14,270.00	-600.00
			-730.00	95.1%*
			-730.00	95.1%
91 TRANSFERS IN				
<a href="#">27160491 590901</a>				
TRANSFER IN	0.00	0.00	-2,000.00	-2,000.00
TOTAL TRANSFERS IN	0.00	0.00	-2,000.00	-2,000.00
			2,000.00	100.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-16,270.00	-2,600.00
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-16,270.00	-2,600.00
TOTAL REVENUES	-15,000.00	-15,000.00	-16,270.00	-2,600.00
			1,270.00	108.5%
			1,270.00	108.5%
			1,270.00	





FOR 2021 12

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	0.00	10,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-10,000.00	0.00	10,000.00	100.0%
TOTAL UNDEFINED	0.00	-10,000.00	0.00	10,000.00	100.0%
TOTAL CASA GAL GRANT	0.00	-10,000.00	0.00	10,000.00	100.0%
TOTAL REVENUES	0.00	-10,000.00	0.00	10,000.00	



FOR 2021 12

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	



FOR 2021 12

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION  
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="#">27220204 540300</a> FEES	-8,000.00	-8,000.00	-9,960.00	-1,275.00	1,960.00	124.5%
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-9,960.00	-1,275.00	1,960.00	124.5%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-9,960.00	-1,275.00	1,960.00	124.5%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-9,960.00	-1,275.00	1,960.00	124.5%
TOTAL REVENUES	-8,000.00	-8,000.00	-9,960.00	-1,275.00	1,960.00	



FOR 2021 12

ACCOUNTS FOR: 2798 AP-REENTRY FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">27980204 541100</a>	PROBATION FEES				
0.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
80 OTHER FINANCING SOURCES					
<a href="#">27980280 580199</a>	REIMBURSEMENT CORRECTION				
0.00	0.00	-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	



FOR 2021 12

ACCOUNTS FOR: 2799 AP-MENTAL HEALTH FEES  
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
TOTAL CHARGES FOR SERVICES	0.00	-20,000.00	0.00	0.00
TOTAL UNDEFINED	0.00	-20,000.00	0.00	0.00
TOTAL AP-MENTAL HEALTH FEES	0.00	-20,000.00	0.00	0.00
TOTAL REVENUES	0.00	-20,000.00	0.00	0.00



FOR 2021 12

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	-27,191.51	-1,110.60	-12,808.49	68.0%*
<a href="#">28010204 541101</a>	DRUG TESTING FEES				
-40,000.00	-40,000.00	-28,427.16	-2,174.50	-11,572.84	71.1%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-55,618.67	-3,285.10	-24,381.33	69.5%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-55,618.67	-3,285.10	-24,381.33	69.5%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-55,618.67	-3,285.10	-24,381.33	69.5%
TOTAL REVENUES					
-80,000.00	-80,000.00	-55,618.67	-3,285.10	-24,381.33	



FOR 2021 12

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			
	-280,119.00	-71,375.84	85.4%
TOTAL UNDEFINED			
	-280,119.00	-71,375.84	85.4%
TOTAL PRISON DIVERSION GRANT			
	-280,119.00	-71,375.84	85.4%
TOTAL REVENUES			
	-280,119.00	-71,375.84	



FOR 2021 12

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	2.52	100.0%
<a href="#">28040108 580300 80421</a> GRANT REVENUE	0.00	0.00	
	-27,162.00	0.00	100.0%
<a href="#">28040108 580300 80422</a> GRANT REVENUE	0.00	0.00	
	-27,162.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL			
	-54,326.52	2.52	100.0%
TOTAL UNDEFINED			
	-54,326.52	2.52	100.0%
TOTAL JAIL DIVERSION GRANT			
	-54,326.52	2.52	100.0%
TOTAL REVENUES			
	-54,326.52	2.52	





FOR 2021 12

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%



FOR 2021 12

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

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



FOR 2021 12

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				



FOR 2021 12

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	



FOR 2021 12

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				



FOR 2021 12

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	-351,680.00	-61,500.00	82.5%
TOTAL TARGETED COMM ALT TO PRISON			
-238,340.00	-351,680.00	-61,500.00	82.5%
TOTAL REVENUES			
-238,340.00	-351,680.00	-61,500.00	



FOR 2021 12

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	



FOR 2021 12

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	-10,636.36	-1,844.04	9,636.36	1063.6%
TOTAL INTERGOVERNMENTAL					
0.00	-1,000.00	-10,636.36	-1,844.04	9,636.36	1063.6%
TOTAL UNDEFINED					
0.00	-1,000.00	-10,636.36	-1,844.04	9,636.36	1063.6%
TOTAL SHERIFF'S DRUG					
0.00	-1,000.00	-10,636.36	-1,844.04	9,636.36	1063.6%
TOTAL REVENUES					
0.00	-1,000.00	-10,636.36	-1,844.04	9,636.36	





FOR 2021 12

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	-11,159.71	-174.56	11,159.71	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-11,159.71	-174.56	11,159.71	100.0%
TOTAL UNDEFINED	0.00	-11,159.71	-174.56	11,159.71	100.0%
TOTAL PROSECTOR	0.00	-11,159.71	-174.56	11,159.71	100.0%
TOTAL REVENUES	0.00	-11,159.71	-174.56	11,159.71	



FOR 2021 12

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	-40,015.00	-43,515.00	-3,500.00	3,500.00	108.7%
TOTAL GIFTS & DONATIONS	-20,000.00	-40,015.00	-43,515.00	-3,500.00	3,500.00	108.7%
TOTAL UNDEFINED	-20,000.00	-40,015.00	-43,515.00	-3,500.00	3,500.00	108.7%
TOTAL DARE	-20,000.00	-40,015.00	-43,515.00	-3,500.00	3,500.00	108.7%
TOTAL REVENUES	-20,000.00	-40,015.00	-43,515.00	-3,500.00	3,500.00	



FOR 2021 12

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	-1,251.79	0.00	100.0%
<a href="#">28280308 580211</a>	FEDERAL REIMBURSEMENT			
	0.00	-36,858.43	-25,590.87	30.6%*
TOTAL INTERGOVERNMENTAL	0.00	-38,110.22	-25,590.87	32.9%
TOTAL UNDEFINED	0.00	-12,519.35	-25,590.87	32.9%
TOTAL NARCOTICS TASK FORCE	0.00	-12,519.35	-25,590.87	32.9%
TOTAL REVENUES	0.00	-38,110.22	-25,590.87	



FOR 2021 12

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 12

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	-39,579.12	-5,732.85	-420.88	98.9%*
TOTAL INTERGOVERNMENTAL					
-40,000.00	-40,000.00	-39,579.12	-5,732.85	-420.88	98.9%
TOTAL UNDEFINED					
-40,000.00	-40,000.00	-39,579.12	-5,732.85	-420.88	98.9%
TOTAL MIXED ENFORCEMENT					
-40,000.00	-40,000.00	-39,579.12	-5,732.85	-420.88	98.9%
TOTAL REVENUES					
-40,000.00	-40,000.00	-39,579.12	-5,732.85	-420.88	



FOR 2021 12

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



FOR 2021 12

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<a href="#">28390211 590001</a>	GIFTS & DONATIONS				
0.00	-2,908.20	-5,408.20	-1,000.00	2,500.00	186.0%
TOTAL OTHER REVENUE					
0.00	-2,908.20	-5,408.20	-1,000.00	2,500.00	186.0%
TOTAL UNDEFINED					
0.00	-2,908.20	-5,408.20	-1,000.00	2,500.00	186.0%
TOTAL SHERIFFS GIFTS & DONATIONS					
0.00	-2,908.20	-5,408.20	-1,000.00	2,500.00	186.0%
TOTAL REVENUES					
0.00	-2,908.20	-5,408.20	-1,000.00	2,500.00	



FOR 2021 12

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	-1,695.00	-6.10	1,695.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-1,695.00	-6.10	1,695.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,695.00	-6.10	1,695.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,695.00	-6.10	1,695.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,695.00	-6.10	1,695.00	





FOR 2021 12

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">28420205 560101</a> FINES & COSTS-SHERIFF EDUC	-20,000.00	-26,000.00	-26,167.81	-1,097.31	167.81	100.6%
TOTAL LICENSES & PERMITS	-20,000.00	-26,000.00	-26,167.81	-1,097.31	167.81	100.6%
TOTAL UNDEFINED	-20,000.00	-26,000.00	-26,167.81	-1,097.31	167.81	100.6%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-26,000.00	-26,167.81	-1,097.31	167.81	100.6%
TOTAL REVENUES	-20,000.00	-26,000.00	-26,167.81	-1,097.31	167.81	



FOR 2021 12

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



FOR 2021 12

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 12

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	-34,537.14	-12,604.80	4,537.14 115.1%
TOTAL INTERGOVERNMENTAL	-30,000.00	-34,537.14	-12,604.80	4,537.14 115.1%
TOTAL UNDEFINED	-30,000.00	-34,537.14	-12,604.80	4,537.14 115.1%
TOTAL DRUG USE PREVENTION	-30,000.00	-34,537.14	-12,604.80	4,537.14 115.1%
TOTAL REVENUES	-30,000.00	-34,537.14	-12,604.80	4,537.14



FOR 2021 12

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	-88,361.00	-5,162.00	8,361.00	110.5%
<a href="#">28490205 550602</a>	BACKGROUND CHECK/CIVILIAN				
-62,000.00	-62,000.00	-71,648.00	-6,505.00	9,648.00	115.6%
TOTAL LICENSES & PERMITS					
-142,000.00	-142,000.00	-160,009.00	-11,667.00	18,009.00	112.7%
TOTAL UNDEFINED					
-142,000.00	-142,000.00	-160,009.00	-11,667.00	18,009.00	112.7%
TOTAL HANDGUN LICENSE					
-142,000.00	-142,000.00	-160,009.00	-11,667.00	18,009.00	112.7%
TOTAL REVENUES					
-142,000.00	-142,000.00	-160,009.00	-11,667.00	18,009.00	



FOR 2021 12

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

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



FOR 2021 12

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<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	-9,485.45	0.00	9,485.45	100.0%
TOTAL UNDEFINED	0.00	-9,485.45	0.00	9,485.45	100.0%
TOTAL SHERIFF FEDERAL SEIZURE	0.00	-9,485.45	0.00	9,485.45	100.0%
TOTAL REVENUES	0.00	-9,485.45	0.00	9,485.45	



FOR 2021 12

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 12

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</a>	GRANT REVENUE		
0.00	-23,371.45	0.00	-23,371.45 .0%*
<a href="#">28560308 580300 28517</a>	GRANT REVENUE		
0.00	-86,983.19	0.00	0.00 100.0%
<a href="#">28560308 580300 29519</a>	GRANT REVENUE		
0.00	-157,336.80	0.00	0.00 100.0%
<a href="#">28560308 580300 29520</a>	GRANT REVENUE		
0.00	-9,500.00	0.00	0.00 100.0%
TOTAL INTERGOVERNMENTAL			
0.00	-277,191.44	0.00	-23,371.45 91.6%
TOTAL UNDEFINED			
0.00	-277,191.44	0.00	-23,371.45 91.6%
TOTAL OH EMERG MGMT GRANT			
0.00	-277,191.44	0.00	-23,371.45 91.6%
TOTAL REVENUES			
0.00	-277,191.44	0.00	-23,371.45



FOR 2021 12

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 12

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	0.00	-232,253.17	67.6%*
TOTAL INTERGOVERNMENTAL					
-717,310.00	-717,310.00	-485,056.83	0.00	-232,253.17	67.6%
TOTAL UNDEFINED					
-717,310.00	-717,310.00	-485,056.83	0.00	-232,253.17	67.6%
TOTAL VARIABLE SUBSIDY					
-717,310.00	-717,310.00	-485,056.83	0.00	-232,253.17	67.6%
TOTAL REVENUES					
-717,310.00	-717,310.00	-485,056.83	0.00	-232,253.17	



FOR 2021 12

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	-62,514.09	-8,495.65
TOTAL INTERGOVERNMENTAL			
-270,000.00	-270,000.00	-62,514.09	-8,495.65
TOTAL UNDEFINED			
-270,000.00	-270,000.00	-62,514.09	-8,495.65
TOTAL TITLE IV-E - JUV CT			
-270,000.00	-270,000.00	-62,514.09	-8,495.65
TOTAL REVENUES			
-270,000.00	-270,000.00	-62,514.09	-8,495.65
		-207,485.91	23.2%
		-207,485.91	23.2%
		-207,485.91	23.2%
		-207,485.91	23.2%



FOR 2021 12

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	-282,826.29	-37,764.92	53,738.49	123.5%
<a href="#">28720204 512037</a>	CO LODGING TAX-MARKET&PROMO				
-102,212.58	-102,212.58	-94,275.43	-12,588.31	-7,937.15	92.2%*
TOTAL CHARGES FOR SERVICES					
-623,017.33	-623,017.33	-496,846.46	-50,353.23	-126,170.87	79.7%
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	-19,528.00	-10,508.00	-132,079.34	12.9%*
<a href="#">28720212 512003</a>	PARKING RECEIPTS				
-72,608.63	-72,608.63	-11,372.22	-9,285.22	-61,236.41	15.7%*
<a href="#">28720212 512030</a>	CHAMBER RENT				
-43,218.81	-43,218.81	-11,845.32	-11,395.32	-31,373.49	27.4%*
<a href="#">28720212 512031</a>	CATERING				
-8,946.38	-8,946.38	-9,504.74	-9,504.74	558.36	106.2%
<a href="#">28720212 512032</a>	CROUSE LOBBY RENTAL				
-126,251.62	-126,251.62	-8,927.75	-8,657.50	-117,323.87	7.1%*
TOTAL RENT					
-402,632.78	-402,632.78	-61,178.03	-49,350.78	-341,454.75	15.2%



FOR 2021 12

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
<u>28720480 580999</u> SUNDRY REVENUE					
-31,382.27	-31,382.27	-9,247.00	-9,247.00	-22,135.27	29.5%*
TOTAL OTHER FINANCING SOURCES					
-31,382.27	-31,382.27	-9,247.00	-9,247.00	-22,135.27	29.5%
TOTAL UNDEFINED					
-1,157,032.38	-1,157,032.38	-617,271.49	-108,951.01	-539,760.89	53.3%
TOTAL CIVIC CENTER					
-1,157,032.38	-1,157,032.38	-617,271.49	-108,951.01	-539,760.89	53.3%
TOTAL REVENUES					
-1,157,032.38	-1,157,032.38	-617,271.49	-108,951.01	-539,760.89	



FOR 2021 12

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<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 12

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 12

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	-72,215.00	-27,040.00	72,215.00 100.0%
TOTAL INTERGOVERNMENTAL		0.00	-72,215.00	-27,040.00	72,215.00 100.0%
TOTAL UNDEFINED		0.00	-72,215.00	-27,040.00	72,215.00 100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0.00	-72,215.00	-27,040.00	72,215.00 100.0%
TOTAL REVENUES		0.00	-72,215.00	-27,040.00	72,215.00



FOR 2021 12

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			
<u>28810108 580210 81021</u> GRANT - STATE			
-226,227.00	-226,227.00	-150,000.00	0.00
<u>28810108 580210 81022</u> 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 12

ACCOUNTS FOR: 2890 CORONAVIRUS RELIEF

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
<a href="#">28900480</a>	COVID 19 REFUNDS				
0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	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 12

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">28910210 510001</a>		INTEREST INCOME				
	0.00	0.00	-34.08	-0.04	34.08	100.0%
TOTAL INTEREST	0.00	0.00	-34.08	-0.04	34.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-34.08	-0.04	34.08	100.0%
TOTAL PROS-COVID EMERGENCY SUPP	0.00	0.00	-34.08	-0.04	34.08	100.0%
TOTAL REVENUES	0.00	0.00	-34.08	-0.04	34.08	



FOR 2021 12

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	-3,290.18	-735.48
TOTAL INTEREST	0.00	0.00	-3,290.18	-735.48
			3,290.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,943,531.18	-735.48
			9,943,531.18	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-9,943,531.18	-735.48
			9,943,531.18	100.0%
TOTAL REVENUES	0.00	0.00	-9,943,531.18	-735.48
			9,943,531.18	



FOR 2021 12

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						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
<a href="#">29050204 540399</a>		FEES - SUNDRY				
	0.00	0.00	-500.00	-500.00	500.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-500.00	-500.00	500.00	100.0%
<hr/>						
09 GIFTS & DONATIONS						
<hr/>						
<a href="#">29050409 590001</a>		GIFTS & DONATIONS				
	0.00	-70.88	-70.88	0.00	0.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	-70.88	-70.88	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-70.88	-570.88	-500.00	500.00	805.4%
TOTAL CRAFTS EDUCATIONAL TRUST	0.00	-70.88	-570.88	-500.00	500.00	805.4%
TOTAL REVENUES	0.00	-70.88	-570.88	-500.00	500.00	

FOR 2021 12

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	-37.09	-3.18	-1,862.91	2.0%*
TOTAL INTEREST					
-1,900.00	-1,900.00	-37.09	-3.18	-1,862.91	2.0%
59 MISCELLANEOUS					
<a href="#">29300259 590002</a>	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-11,683.09	-2,751.48	1,683.09	116.8%
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-11,683.09	-2,751.48	1,683.09	116.8%
TOTAL UNDEFINED					
-11,900.00	-11,900.00	-11,720.18	-2,754.66	-179.82	98.5%
TOTAL MR/DD UNRESTRICTED FUNDS					
-11,900.00	-11,900.00	-11,720.18	-2,754.66	-179.82	98.5%
TOTAL REVENUES					
-11,900.00	-11,900.00	-11,720.18	-2,754.66	-179.82	



FOR 2021 12

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 12

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 12

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 12

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
11 OTHER REVENUE				
<hr/>				
<a href="#">40030411 511699</a> OTHER RECEIPTS				
-20,000.00	-20,000.00	-24,545.45	-4,098.64	4,545.45 122.7%
TOTAL OTHER REVENUE				
-20,000.00	-20,000.00	-24,545.45	-4,098.64	4,545.45 122.7%
<hr/>				
91 TRANSFERS IN				
<hr/>				
<a href="#">40030491 590902</a> ADVANCE IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00 .0%*
TOTAL TRANSFERS IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00 .0%
TOTAL UNDEFINED				
-22,000.00	-22,000.00	-24,545.45	-4,098.64	2,545.45 111.6%
TOTAL FOURTH ST/BOWMAN RD				
-22,000.00	-22,000.00	-24,545.45	-4,098.64	2,545.45 111.6%
TOTAL REVENUES				
-22,000.00	-22,000.00	-24,545.45	-4,098.64	2,545.45



FOR 2021 12

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				
<a href="#">40070411 511699</a> OTHER RECEIPTS	-35,500.00	-52,160.85	0.00	100.0%
TOTAL OTHER REVENUE	-35,500.00	-52,160.85	0.00	100.0%
TOTAL UNDEFINED	-35,500.00	-52,160.85	0.00	100.0%
TOTAL PERRY SEWER DISTRICT	-35,500.00	-52,160.85	0.00	100.0%
TOTAL REVENUES	-35,500.00	-52,160.85	0.00	



FOR 2021 12

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<u>40160211 511800</u> CPH LIGHTING FUND INCOME					
-68,942.84	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					
<u>40160491 590901</u> TRANSFER IN					
0.00	-71,362.84	-71,362.84	-750.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-71,362.84	-71,362.84	-750.00	0.00	100.0%
TOTAL UNDEFINED					
-68,942.84	-71,362.84	-71,362.84	-750.00	0.00	100.0%
TOTAL CPH LIGHTING - VMCC					
-68,942.84	-71,362.84	-71,362.84	-750.00	0.00	100.0%
TOTAL REVENUES					
-68,942.84	-71,362.84	-71,362.84	-750.00	0.00	

FOR 2021 12

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	-370,800.00	-30,900.00		0.00	100.0%	
TOTAL SALES TAX	-370,800.00	-370,800.00	-370,800.00	-30,900.00		0.00	100.0%	

08 INTERGOVERNMENTAL

<a href="#">40170108 580107</a>	CASINO REVENUE							
	-1,200,000.00	-1,200,000.00	-1,383,514.36	0.00		183,514.36	115.3%	
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-1,383,514.36	0.00		183,514.36	115.3%	

11 OTHER REVENUE

<a href="#">40174111 511699</a>	OTHER RECEIPTS							
	0.00	0.00	-15,450.39	0.00		15,450.39	100.0%	
TOTAL OTHER REVENUE	0.00	0.00	-15,450.39	0.00		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 12

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	-4,020,772.69	-30,900.00	212,459.75	105.6%
TOTAL ALLEN CO CAPITAL IMPROVEMEN -1,570,800.00	-3,808,312.94	-4,020,772.69	-30,900.00	212,459.75	105.6%
TOTAL REVENUES -1,570,800.00	-3,808,312.94	-4,020,772.69	-30,900.00	212,459.75	



FOR 2021 12

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	20,602.12	106.2%
TOTAL OTHER FINANCING SOURCES			
-331,716.00	-331,716.00	20,602.12	106.2%
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	368,011.05	144.6%





FOR 2021 12

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	-825,115.00	-1,193,126.05	-95,461.47	368,011.05	144.6%
TOTAL REVENUES					
-825,115.00	-825,115.00	-1,193,126.05	-95,461.47	368,011.05	



FOR 2021 12

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	-188,550.85	-25,176.61	-41,449.15	82.0%*
TOTAL CHARGES FOR SERVICES					
0.00	-230,000.00	-188,550.85	-25,176.61	-41,449.15	82.0%
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	-211,355.38	-25,176.61	-18,644.62	91.9%
TOTAL VMCC Lodging Tax-Capital Fu					
0.00	-230,000.00	-211,355.38	-25,176.61	-18,644.62	91.9%
TOTAL REVENUES					
0.00	-230,000.00	-211,355.38	-25,176.61	-18,644.62	



FOR 2021 12

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 12

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 12

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 12

ACCOUNTS FOR:	4198 1198	DIANE K BAUGHMAN					REMAINING REVENUE	% COLL
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">41980207 570001</a>		SPECIAL ASSESSMENTS						
	0.00	-8,515.59	0.00	0.00			-8,515.59	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	-8,515.59	0.00	0.00			-8,515.59	.0%
TOTAL UNDEFINED	0.00	-8,515.59	0.00	0.00			-8,515.59	.0%
TOTAL 1198 DIANE K BAUGHMAN	0.00	-8,515.59	0.00	0.00			-8,515.59	.0%
TOTAL REVENUES	0.00	-8,515.59	0.00	0.00			-8,515.59	



FOR 2021 12

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						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 4224 1224		FLAT FORK DITCH/DELPHOS					REMAINING REVENUE	% COLL
ORIGINAL ESTIM	REV	REVISED ESTIM	REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42240207 570001</a>		SPECIAL ASSESSMENTS						
	0.00		-8,800.55	0.00	0.00		-8,800.55	.0%*
	TOTAL SPECIAL ASSESSMENTS							
	0.00		-8,800.55	0.00	0.00		-8,800.55	.0%
91 TRANSFERS IN								
<a href="#">42240491 590901</a>		TRANSFER IN						
	0.00		0.00	-8,800.55	-8,800.55		8,800.55	100.0%
	TOTAL TRANSFERS IN							
	0.00		0.00	-8,800.55	-8,800.55		8,800.55	100.0%
	TOTAL UNDEFINED							
	0.00		-8,800.55	-8,800.55	-8,800.55		0.00	100.0%
	TOTAL 1224	FLAT FORK DITCH/DELP						
	0.00		-8,800.55	-8,800.55	-8,800.55		0.00	100.0%
	TOTAL REVENUES							
	0.00		-8,800.55	-8,800.55	-8,800.55		0.00	





FOR 2021 12

ACCOUNTS FOR: 4229 1229 EARL GASKILL								REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE						
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">42290207 570001</a>	SPECIAL ASSESSMENTS								
0.00	-229.31	0.00	0.00					-229.31	.0%*
TOTAL SPECIAL ASSESSMENTS									
0.00	-229.31	0.00	0.00					-229.31	.0%
91 TRANSFERS IN									
<a href="#">42290491 590901</a>	TRANSFER IN								
0.00	0.00	-229.31	-229.31					229.31	100.0%
TOTAL TRANSFERS IN									
0.00	0.00	-229.31	-229.31					229.31	100.0%
TOTAL UNDEFINED									
0.00	-229.31	-229.31	-229.31					0.00	100.0%
TOTAL 1229 EARL GASKILL									
0.00	-229.31	-229.31	-229.31					0.00	100.0%
TOTAL REVENUES									
0.00	-229.31	-229.31	-229.31					0.00	



FOR 2021 12

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	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-260.93	-260.93	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-260.93	-260.93	0.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
0.00	-260.93	-260.93	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-260.93	-260.93	0.00	0.00	



FOR 2021 12

ACCOUNTS FOR: 4243 COLUCCI 1243

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">42430207 570001</a>		SPECIAL ASSESSMENTS				
	0.00	-21.67	0.00	0.00	-21.67	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	-21.67	0.00	0.00	-21.67	.0%
91 TRANSFERS IN						
<a href="#">42430491 590901</a>		TRANSFER IN				
	0.00	0.00	-20.97	-20.97	20.97	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-20.97	-20.97	20.97	100.0%
TOTAL UNDEFINED	0.00	-21.67	-20.97	-20.97	-0.70	96.8%
TOTAL COLUCCI 1243	0.00	-21.67	-20.97	-20.97	-0.70	96.8%
TOTAL REVENUES	0.00	-21.67	-20.97	-20.97	-0.70	



FOR 2021 12

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 12

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
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 12

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	-112,247.45	-17,816.66	0.00	-94,430.79	15.9%*
TOTAL SPECIAL ASSESSMENTS	0.00	-112,247.45	-17,816.66	0.00	-94,430.79	15.9%
91 TRANSFERS IN						
<a href="#">42680491 590901</a>		TRANSFER IN				
	0.00	0.00	-70,149.29	-70,149.29	70,149.29	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-70,149.29	-70,149.29	70,149.29	100.0%
TOTAL UNDEFINED	0.00	-112,247.45	-87,965.95	-70,149.29	-24,281.50	78.4%
TOTAL 1268 WRASMAN	0.00	-112,247.45	-87,965.95	-70,149.29	-24,281.50	78.4%
TOTAL REVENUES	0.00	-112,247.45	-87,965.95	-70,149.29	-24,281.50	



FOR 2021 12

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 12

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 12

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">42840207 570001</a> SPECIAL ASSESSMENTS	0.00	-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 12

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43040207 570001</a>	SPECIAL ASSESSMENTS							
	-75,000.00	-75,000.00	-116,478.63	0.00	41,478.63	155.3%		
<a href="#">43040207 570001 30001</a>	SPECIAL ASSESSMENTS							
	-2,700.00	-2,700.00	-2,673.28	0.00	-26.72	99.0%*		
TOTAL SPECIAL ASSESSMENTS	-77,700.00	-77,700.00	-119,151.91	0.00	41,451.91	153.3%		
TOTAL UNDEFINED	-77,700.00	-77,700.00	-119,151.91	0.00	41,451.91	153.3%		
TOTAL 1304 WARRINGTON	-77,700.00	-77,700.00	-119,151.91	0.00	41,451.91	153.3%		
TOTAL REVENUES	-77,700.00	-77,700.00	-119,151.91	0.00	41,451.91			



FOR 2021 12

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 12

ACCOUNTS FOR: 4308 1308 PERRY COUNTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">43080207 570001</a>	SPECIAL ASSESSMENTS				
0.00	-616.59	0.00	0.00	-616.59	.0%*
TOTAL SPECIAL ASSESSMENTS					
0.00	-616.59	0.00	0.00	-616.59	.0%
91 TRANSFERS IN					
<a href="#">43080491 590901</a>	TRANSFER IN				
0.00	0.00	-616.59	-616.59	616.59	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-616.59	-616.59	616.59	100.0%
TOTAL UNDEFINED					
0.00	-616.59	-616.59	-616.59	0.00	100.0%
TOTAL 1308 PERRY COUNTS					
0.00	-616.59	-616.59	-616.59	0.00	100.0%
TOTAL REVENUES					
0.00	-616.59	-616.59	-616.59	0.00	



FOR 2021 12

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 12

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 12

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 12

ACCOUNTS FOR: 4315 1315 ETZKORN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">43150207 570001</a>	SPECIAL ASSESSMENTS				
0.00	-1,307.60	0.00	0.00	-1,307.60	.0%*
TOTAL SPECIAL ASSESSMENTS					
0.00	-1,307.60	0.00	0.00	-1,307.60	.0%
TOTAL UNDEFINED					
0.00	-1,307.60	0.00	0.00	-1,307.60	.0%
TOTAL 1315 ETZKORN					
0.00	-1,307.60	0.00	0.00	-1,307.60	.0%
TOTAL REVENUES					
0.00	-1,307.60	0.00	0.00	-1,307.60	





FOR 2021 12

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	-54,403.29	-19,694.19	0.00	-34,709.10	36.2%*
TOTAL SPECIAL ASSESSMENTS					
0.00	-54,403.29	-19,694.19	0.00	-34,709.10	36.2%
91 TRANSFERS IN					
<a href="#">43160491 590901</a>	TRANSFER IN				
0.00	0.00	-34,709.10	-34,709.10	34,709.10	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-34,709.10	-34,709.10	34,709.10	100.0%
TOTAL UNDEFINED					
0.00	-54,403.29	-54,403.29	-34,709.10	0.00	100.0%
TOTAL 1316 CODY NICHOLS					
0.00	-54,403.29	-54,403.29	-34,709.10	0.00	100.0%
TOTAL REVENUES					
0.00	-54,403.29	-54,403.29	-34,709.10	0.00	



FOR 2021 12

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 12

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						
07 SPECIAL ASSESSMENTS						
<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 12

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 12

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	-59,761.66	-38,056.72	0.00	-21,704.94	63.7%*	
TOTAL TRANSFERS IN	0.00	-59,761.66	-38,056.72	0.00	-21,704.94	63.7%	
TOTAL UNDEFINED	0.00	-77,793.08	-56,088.14	0.00	-21,704.94	72.1%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0.00	-77,793.08	-56,088.14	0.00	-21,704.94	72.1%	
TOTAL REVENUES	0.00	-77,793.08	-56,088.14	0.00	-21,704.94		



FOR 2021 12

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						
07 SPECIAL ASSESSMENTS						
<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 12

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	



FOR 2021 12

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<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 12

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	-700.32	-216.32	0.00	-484.00	30.9%*
TOTAL SPECIAL ASSESSMENTS					
0.00	-700.32	-216.32	0.00	-484.00	30.9%
91 TRANSFERS IN					
<a href="#">43260491 590901</a>	TRANSFER IN				
0.00	0.00	-484.00	-484.00	484.00	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-484.00	-484.00	484.00	100.0%
TOTAL UNDEFINED					
0.00	-700.32	-700.32	-484.00	0.00	100.0%
TOTAL QUARRY #1326					
0.00	-700.32	-700.32	-484.00	0.00	100.0%
TOTAL REVENUES					
0.00	-700.32	-700.32	-484.00	0.00	



FOR 2021 12

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 12

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">43280207 570001</a>	SPECIAL ASSESSMENTS				
0.00	-36,664.81	-8,499.56	0.00	-28,165.25	23.2%*
TOTAL SPECIAL ASSESSMENTS					
0.00	-36,664.81	-8,499.56	0.00	-28,165.25	23.2%
91 TRANSFERS IN					
<a href="#">43280491 590901</a>	TRANSFER IN				
0.00	0.00	-23,846.45	-23,846.45	23,846.45	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-23,846.45	-23,846.45	23,846.45	100.0%
TOTAL UNDEFINED					
0.00	-36,664.81	-32,346.01	-23,846.45	-4,318.80	88.2%
TOTAL AMSTUTZ GROUP #1328					
0.00	-36,664.81	-32,346.01	-23,846.45	-4,318.80	88.2%
TOTAL REVENUES					
0.00	-36,664.81	-32,346.01	-23,846.45	-4,318.80	



FOR 2021 12

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

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



FOR 2021 12

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43300207 570001</a>	SPECIAL ASSESSMENTS							
-100,000.00	-798,925.88	-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 12

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 12

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						
07 SPECIAL ASSESSMENTS						
<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 12

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43370207 570001						
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 12

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 599127</a> DITCH BONDS					
0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL UNDEFINED	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL HUTCHINSON DITCH #4347	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL REVENUES	0.00	-1,500.00	0.00	1,500.00	

FOR 2021 12

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	-30,848.00	-3,861.40	-9,152.00	77.1%*	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-30,848.00	-3,861.40	-9,152.00	77.1%	

92 ADVANCES IN

<a href="#">44000492 590902</a>	ADVANCE IN						
	-2,000.00	-2,000.00	-1,000.00	0.00	-1,000.00	50.0%*	
TOTAL ADVANCES IN	-2,000.00	-2,000.00	-1,000.00	0.00	-1,000.00	50.0%	
TOTAL UNDEFINED	-42,000.00	-49,473.34	-39,321.34	-3,861.40	-10,152.00	79.5%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-49,473.34	-39,321.34	-3,861.40	-10,152.00	79.5%	
TOTAL REVENUES	-42,000.00	-49,473.34	-39,321.34	-3,861.40	-10,152.00		



FOR 2021 12

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">44100207 570001</a> SPECIAL ASSESSMENTS			
0.00	-727.74	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-727.74	0.00	100.0%
TOTAL UNDEFINED	-727.74	0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-727.74	0.00	100.0%
TOTAL REVENUES	-727.74	0.00	



FOR 2021 12

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 12

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 12

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	-30,149.17	-4,903.08	5,149.17	120.6%
TOTAL OTHER REVENUE					
-25,000.00	-25,000.00	-30,149.17	-4,903.08	5,149.17	120.6%
92 ADVANCES IN					
<u>45010492 590902</u> ADVANCE IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-27,000.00	-27,000.00	-30,149.17	-4,903.08	3,149.17	111.7%
TOTAL DELMAR/GLENN AVE					
-27,000.00	-27,000.00	-30,149.17	-4,903.08	3,149.17	111.7%
TOTAL REVENUES					
-27,000.00	-27,000.00	-30,149.17	-4,903.08	3,149.17	



FOR 2021 12

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">45200211 511699</a>		OTHER RECEIPTS				
	-4,900.00	-4,900.00	-5,296.57	-735.58	396.57	108.1%
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-5,296.57	-735.58	396.57	108.1%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-5,296.57	-735.58	396.57	108.1%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-5,296.57	-735.58	396.57	108.1%
TOTAL REVENUES	-4,900.00	-4,900.00	-5,296.57	-735.58	396.57	



FOR 2021 12

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	-2,152.24	-323.84	529.92	132.7%
TOTAL SPECIAL ASSESSMENTS	0.00	-1,622.32	-2,152.24	-323.84	529.92	132.7%
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	-2,152.24	-323.84	-1,570.08	57.8%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-3,722.32	-2,152.24	-323.84	-1,570.08	57.8%
TOTAL REVENUES	-2,100.00	-3,722.32	-2,152.24	-323.84	-1,570.08	





FOR 2021 12

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

	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	0.00	-3,162.92	89.5%*
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-26,837.08	0.00	-3,162.92	89.5%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-26,837.08	0.00	-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-26,837.08	0.00	-3,162.92	89.5%
TOTAL REVENUES	-30,000.00	-30,000.00	-26,837.08	0.00	-3,162.92	



FOR 2021 12

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 12

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	-19,500.00	-5,000.00
			-75,500.00 20.5%*
TOTAL ADVANCES IN			
-95,000.00	-95,000.00	-19,500.00	-5,000.00
			-75,500.00 20.5%
TOTAL UNDEFINED			
-3,692,332.00	-4,654,832.00	-19,500.00	-5,000.00
			-4,635,332.00 .4%
TOTAL GOMER SEWER IMPRV AREA			
-3,692,332.00	-4,654,832.00	-19,500.00	-5,000.00
			-4,635,332.00 .4%
TOTAL REVENUES			
-3,692,332.00	-4,654,832.00	-19,500.00	-5,000.00
			-4,635,332.00



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/31/21

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FOR 2021 12

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 12

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	-49,169.46	-5,342.42	-10,830.54	81.9%*
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-49,169.46	-5,342.42	-10,830.54	81.9%
TOTAL UNDEFINED					
-60,000.00	-65,680.42	-54,849.88	-5,342.42	-10,830.54	83.5%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-65,680.42	-54,849.88	-5,342.42	-10,830.54	83.5%
TOTAL REVENUES					
-60,000.00	-65,680.42	-54,849.88	-5,342.42	-10,830.54	



FOR 2021 12

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 12

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

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">45940207 570001</a>	SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-34,590.25	0.00	-3,409.75	91.0%*
	TOTAL SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-34,590.25	0.00	-3,409.75	91.0%

92 ADVANCES IN

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">45940492 590902</a>	ADVANCE IN	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
	TOTAL UNDEFINED	-48,000.00	-48,000.00	-34,590.25	0.00	-13,409.75	72.1%
	TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000.00	-48,000.00	-34,590.25	0.00	-13,409.75	72.1%
	TOTAL REVENUES	-48,000.00	-48,000.00	-34,590.25	0.00	-13,409.75	



FOR 2021 12

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	-260,169.07	-260,169.07	-9,066.17	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	-260,169.07	-260,169.07	-9,066.17	0.00	100.0%
TOTAL UNDEFINED					
0.00	-260,169.07	-260,169.07	-9,066.17	0.00	100.0%
TOTAL HIGHWAY ESCROW					
0.00	-260,169.07	-260,169.07	-9,066.17	0.00	100.0%
TOTAL REVENUES					
0.00	-260,169.07	-260,169.07	-9,066.17	0.00	





FOR 2021 12

ACCOUNTS FOR: 4703 OPWC  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

<a href="#">47030491</a>	<a href="#">590901</a>	TRANSFER IN						
	0.00		-39,981.27	-39,981.27	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00		-39,981.27	-39,981.27	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00		-39,981.27	-39,981.27	0.00	0.00	100.0%	
TOTAL OPWC	0.00		-39,981.27	-39,981.27	0.00	0.00	100.0%	
	TOTAL REVENUES							
	0.00		-39,981.27	-39,981.27	0.00	0.00		



FOR 2021 12

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						
91 TRANSFERS IN						
<a href="#">47040491 590901</a>		TRANSFER IN				
	0.00	-41,061.86	-41,061.86	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-41,061.86	-41,061.86	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-41,061.86	-41,061.86	0.00	0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	0.00	-41,061.86	-41,061.86	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-41,061.86	-41,061.86	0.00	0.00	



FOR 2021 12

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	-27,014.37	-27,014.37	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-27,014.37	-27,014.37	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-27,014.37	-27,014.37	0.00	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	0.00	-27,014.37	-27,014.37	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-27,014.37	-27,014.37	0.00	0.00	

FOR 2021 12

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	-4,600.00	-500.00	92.0%*
<a href="#">50340204 540330</a>	TAP FEEES			
-54,000.00	-54,000.00	-42,103.94	-1,000.00	78.0%*
<a href="#">50340204 540399</a>	FEEES - SUNDRY			
-35,500.00	-35,500.00	-39,838.47	-3,120.00	112.2%
<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	-7,382,051.19	-1,054,453.93	97.8%*
TOTAL CHARGES FOR SERVICES				
-8,204,500.00	-8,204,500.00	-7,979,559.73	-1,059,073.93	97.3%
80 OTHER FINANCING SOURCES				
<a href="#">50340480 580905</a>	PROJECT REVENUE - LOANS			
-13,500.00	-13,500.00	-14,560.72	0.00	107.9%
<a href="#">50340480 580999</a>	SUNDRY REVENUE			
-75,000.00	-75,000.00	-118,374.47	-14,653.29	157.8%
TOTAL OTHER FINANCING SOURCES				
-88,500.00	-88,500.00	-132,935.19	-14,653.29	150.2%
TOTAL UNDEFINED				
-8,293,000.00	-8,293,000.00	-8,112,494.92	-1,073,727.22	97.8%
TOTAL SEWER DISTRICT FUND				
-8,293,000.00	-8,293,000.00	-8,112,494.92	-1,073,727.22	97.8%
TOTAL REVENUES				
-8,293,000.00	-8,293,000.00	-8,112,494.92	-1,073,727.22	



FOR 2021 12

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</a>	<a href="#">590901</a>	TRANSFER IN					
		-3,600,000.00	-3,600,000.00	-3,600,000.00	-700,000.00	0.00	100.0%
TOTAL TRANSFERS IN		-3,600,000.00	-3,600,000.00	-3,600,000.00	-700,000.00	0.00	100.0%

92 ADVANCES IN

<a href="#">50350492</a>	<a href="#">590902</a>	ADVANCE IN					
		-300,000.00	-300,000.00	-58,338.12	-17,386.95	-241,661.88	19.4%*
TOTAL ADVANCES IN		-300,000.00	-300,000.00	-58,338.12	-17,386.95	-241,661.88	19.4%
TOTAL UNDEFINED		-3,900,000.00	-3,900,000.00	-3,658,338.12	-717,386.95	-241,661.88	93.8%
TOTAL SURPLUS		-3,900,000.00	-3,900,000.00	-3,658,338.12	-717,386.95	-241,661.88	93.8%
TOTAL REVENUES		-3,900,000.00	-3,900,000.00	-3,658,338.12	-717,386.95	-241,661.88	



FOR 2021 12

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 12

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	-50,324.64	-6,724.64	6,724.64	115.4%
TOTAL LICENSES & PERMITS					
0.00	-43,600.00	-50,324.64	-6,724.64	6,724.64	115.4%
TOTAL UNDEFINED					
0.00	-43,600.00	-50,324.64	-6,724.64	6,724.64	115.4%
TOTAL STORMWATER					
0.00	-43,600.00	-50,324.64	-6,724.64	6,724.64	115.4%
TOTAL REVENUES					
0.00	-43,600.00	-50,324.64	-6,724.64	6,724.64	



FOR 2021 12

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
<a href="#">53040211 511699</a> OTHER RECEIPTS	-30,000.00	-3,490.00	-1,494.08	95.0%*
TOTAL OTHER REVENUE	-30,000.00	-3,490.00	-1,494.08	95.0%
92 ADVANCES IN				
<a href="#">53040492 590902</a> ADVANCE IN	-2,000.00	-822.85	-1,177.15	41.1%*
TOTAL ADVANCES IN	-2,000.00	-822.85	-1,177.15	41.1%
TOTAL UNDEFINED	-32,000.00	-4,312.85	-2,671.23	91.7%
TOTAL SPRINGBROOK SEWER REV BP	-32,000.00	-4,312.85	-2,671.23	91.7%
TOTAL REVENUES	-32,000.00	-4,312.85	-2,671.23	





FOR 2021 12

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 12

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	-2.22	-0.13
			2.22	100.0%
TOTAL INTEREST	0.00	0.00	-2.22	-0.13
			2.22	100.0%
91 TRANSFERS IN				
<a href="#">54010491 590901</a>	TRANSFER IN			
	-901,000.00	-901,000.00	-500,000.00	-100,000.00
			-401,000.00	55.5%*
TOTAL TRANSFERS IN	-901,000.00	-901,000.00	-500,000.00	-100,000.00
			-401,000.00	55.5%
TOTAL UNDEFINED	-901,000.00	-901,000.00	-500,002.22	-100,000.13
			-400,997.78	55.5%
TOTAL SHAWNEE #2 WWTP CIP	-901,000.00	-901,000.00	-500,002.22	-100,000.13
			-400,997.78	55.5%
TOTAL REVENUES	-901,000.00	-901,000.00	-500,002.22	-100,000.13
			-400,997.78	



FOR 2021 12

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					
54020491 590901	TRANSFER IN				
-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%*
TOTAL TRANSFERS IN					
-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL UNDEFINED					
-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP					
-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL REVENUES					
-130,000.00	-130,000.00	0.00	0.00	-130,000.00	



FOR 2021 12

ACCOUNTS FOR: 5405 WWC CIP  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

[54050210\\_510001](#)

INTEREST INCOME						
0.00	0.00	-66.02	-3.95	66.02	100.0%	
TOTAL INTEREST	0.00	-66.02	-3.95	66.02	100.0%	

91 TRANSFERS IN

[54050491\\_590901](#)

TRANSFER IN						
-801,000.00	-801,000.00	-500,000.00	0.00	-301,000.00	62.4%*	
TOTAL TRANSFERS IN	-801,000.00	-500,000.00	0.00	-301,000.00	62.4%	
TOTAL UNDEFINED	-801,000.00	-500,066.02	-3.95	-300,933.98	62.4%	
TOTAL WWC CIP	-801,000.00	-500,066.02	-3.95	-300,933.98	62.4%	
TOTAL REVENUES	-801,000.00	-500,066.02	-3.95	-300,933.98		



FOR 2021 12

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	-0.26	-0.02	0.26	100.0%
TOTAL INTEREST	0.00	0.00	-0.26	-0.02	0.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.26	-0.02	0.26	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-0.26	-0.02	0.26	100.0%
TOTAL REVENUES	0.00	0.00	-0.26	-0.02	0.26	



FOR 2021 12

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 12

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	-39.40	-2.35	39.40	100.0%
TOTAL INTEREST					
0.00	0.00	-39.40	-2.35	39.40	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	-39.40	-2.35	-222,960.60	.0%
TOTAL SHAWNEE I & I INVESTIGATION					
-223,000.00	-223,000.00	-39.40	-2.35	-222,960.60	.0%
TOTAL REVENUES					
-223,000.00	-223,000.00	-39.40	-2.35	-222,960.60	



FOR 2021 12

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

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





FOR 2021 12

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



FOR 2021 12

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	



FOR 2021 12

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER  
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="#">80070204 542501</a> FEES-DOMESTIC RELATIONS	0.00	-20,100.00	-20,126.00	-1,223.00	26.00	100.1%
TOTAL CHARGES FOR SERVICES	0.00	-20,100.00	-20,126.00	-1,223.00	26.00	100.1%
TOTAL UNDEFINED	0.00	-20,100.00	-20,126.00	-1,223.00	26.00	100.1%
TOTAL WOMENS CRISIS CENTER	0.00	-20,100.00	-20,126.00	-1,223.00	26.00	100.1%
TOTAL REVENUES	0.00	-20,100.00	-20,126.00	-1,223.00	26.00	



FOR 2021 12

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		-16,982.95	99.6%*	
<a href="#">80090202 520003</a>	MOBILE HOME TAX							
	-4,200.00	-4,200.00	-10,442.50	0.00		6,242.50	248.6%	
TOTAL PROPERTY TAXES	-4,762,443.00	-4,762,443.00	-4,751,702.55	0.00		-10,740.45	99.8%	

04 CHARGES FOR SERVICES

<a href="#">80090204 540399</a>	FEES - SUNDRY							
	-430,196.00	-430,196.00	0.00	0.00		-430,196.00	.0%*	
TOTAL CHARGES FOR SERVICES	-430,196.00	-430,196.00	0.00	0.00		-430,196.00	.0%	

08 INTERGOVERNMENTAL

<a href="#">80090108 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS							
	0.00	0.00	-241,027.34	0.00		241,027.34	100.0%	
<a href="#">80090108 580210</a>	GRANT - STATE							
	-4,345,043.00	-4,345,043.00	-4,608,494.54	-3,571.00		263,451.54	106.1%	
<a href="#">80090108 580211</a>	GRANTS - FEDERAL							
	-1,158,778.00	-1,158,778.00	-1,952,870.99	-39,250.00		794,092.99	168.5%	
TOTAL INTERGOVERNMENTAL	-5,503,821.00	-5,503,821.00	-6,802,392.87	-42,821.00		1,298,571.87	123.6%	

80 OTHER FINANCING SOURCES

<a href="#">80090480 580706</a>	P/R TRANSFER/ HOSP INSURANCE							
	0.00	0.00	-12,776.77	-1,036.03		12,776.77	100.0%	



FOR 2021 12

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	-649,829.44	-52,094.67	649,829.44	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-662,606.21	-53,130.70	662,606.21	100.0%
TOTAL UNDEFINED						
	-10,696,460.00	-10,696,460.00	-12,216,701.63	-95,951.70	1,520,241.63	114.2%
TOTAL MENTAL HEALTH/RECOVERY SVCS						
	-10,696,460.00	-10,696,460.00	-12,216,701.63	-95,951.70	1,520,241.63	114.2%
TOTAL REVENUES						
	-10,696,460.00	-10,696,460.00	-12,216,701.63	-95,951.70	1,520,241.63	

FOR 2021 12

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	-694,094.90	-54,287.62
00440204 540334	DESIGNATION FEES		
0.00	0.00	-1,007,350.16	-97,810.08
00440204 540399	FEES - SUNDRY		
-10,000.00	-10,000.00	-48,135.50	0.00
00440204 580998	FEES-SUNDRY-HHW		
-15,000.00	-15,000.00	-27,120.00	-3,633.00
00440204 581000	FEES-SUNDRY-EWASTE		
-5,000.00	-5,000.00	-1,303.00	-94.00
TOTAL CHARGES FOR SERVICES			
-1,480,000.00	-1,480,000.00	-1,990,717.37	-155,824.70
		510,717.37	134.5%
10 INTEREST			
00440210 510001	INTEREST INCOME		
-15,000.00	-15,000.00	-1,380.03	-125.79
TOTAL INTEREST			
-15,000.00	-15,000.00	-1,380.03	-125.79
TOTAL UNDEFINED			
-1,495,000.00	-1,495,000.00	-1,992,097.40	-155,950.49
		497,097.40	133.3%



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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
044 SOLID WASTE DISTRICT				
92 ADVANCES IN				
<a href="#">00440492 590902</a> ADVANCE IN				
-100,000.00	-100,000.00	-150,000.00	-50,000.00	50,000.00 150.0%
TOTAL ADVANCES IN				
-100,000.00	-100,000.00	-150,000.00	-50,000.00	50,000.00 150.0%
TOTAL SOLID WASTE DISTRICT				
-100,000.00	-100,000.00	-150,000.00	-50,000.00	50,000.00 150.0%
TOTAL SOLID WASTE DISTRICT				
-1,595,000.00	-1,595,000.00	-2,142,097.40	-205,950.49	547,097.40 134.3%
TOTAL REVENUES				
-1,595,000.00	-1,595,000.00	-2,142,097.40	-205,950.49	547,097.40



FOR 2021 12

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	-315,894.74	-17,265.77
<a href="#">80470204 540361</a>	ROUTES REV		
-4,000.00	-4,000.00	-1,275.00	-90.00
<a href="#">80470204 540362</a>	CURBSIDE REV		
-115,350.00	-115,350.00	-115,846.49	-13,094.09
<a href="#">80470204 540363</a>	PROCESSING REV		
-46,400.00	-46,400.00	-45,411.56	-3,868.28
<a href="#">80470204 540399</a>	FEES - SUNDRY		
-47,500.00	-47,500.00	-48,500.00	-1,000.00
TOTAL CHARGES FOR SERVICES			
-424,045.00	-424,045.00	-526,927.79	-35,318.14
TOTAL UNDEFINED			
-424,045.00	-424,045.00	-526,927.79	-35,318.14
TOTAL SHELBY RECYCLING CENTER			
-424,045.00	-424,045.00	-526,927.79	-35,318.14
TOTAL REVENUES			
-424,045.00	-424,045.00	-526,927.79	-35,318.14
		105,099.74	149.9%
		-2,725.00	31.9%*
		496.49	100.4%
		-988.44	97.9%*
		1,000.00	102.1%
		102,882.79	124.3%
		102,882.79	124.3%
		102,882.79	124.3%





FOR 2021 12

ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">80520108 580210</a>	GRANT - STATE				
-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR					
-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-100,000.00	-100,000.00	-100,000.00	0.00	0.00	



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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	-168,863.26	-84,431.63	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-168,863.26	-168,863.26	-84,431.63	0.00	100.0%
TOTAL UNDEFINED	0.00	-348,082.99	-253,312.18	-84,431.63	-94,770.81	72.8%
TOTAL SOLID WASTE NEW BUILDING	0.00	-348,082.99	-253,312.18	-84,431.63	-94,770.81	72.8%
TOTAL REVENUES	0.00	-348,082.99	-253,312.18	-84,431.63	-94,770.81	



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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					
<a href="#">80540208 540395</a>	VOF FEES-REFUSE/RECYCLING				
-144,000.00	-144,000.00	-133,156.52	-9,787.49	-10,843.48	92.5%*
<a href="#">80540208 540396</a>	FEES-REFUSE/RECYC COK				
-540,000.00	-551,745.00	-572,668.60	-43,853.80	20,923.60	103.8%
TOTAL INTERGOVERNMENTAL					
-684,000.00	-695,745.00	-705,825.12	-53,641.29	10,080.12	101.4%
TOTAL UNDEFINED					
-684,000.00	-695,745.00	-705,825.12	-53,641.29	10,080.12	101.4%
TOTAL REFUSE & RECYCLING					
-684,000.00	-695,745.00	-705,825.12	-53,641.29	10,080.12	101.4%
TOTAL REVENUES					
-684,000.00	-695,745.00	-705,825.12	-53,641.29	10,080.12	



FOR 2021 12

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">80550108 580210</a>		GRANT - STATE				
	0.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
91 TRANSFERS IN						
<a href="#">80550491 590901</a>		TRANSFER IN				
	0.00	-59,637.02	-59,637.02	-59,637.02	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-59,637.02	-59,637.02	-59,637.02	0.00	100.0%
92 ADVANCES IN						
<a href="#">80550492 590902</a>		ADVANCE IN				
	0.00	-50,000.00	-50,000.00	59,637.02	0.00	100.0%
TOTAL ADVANCES IN	0.00	-50,000.00	-50,000.00	59,637.02	0.00	100.0%
TOTAL UNDEFINED	0.00	-209,637.02	-209,637.02	0.00	0.00	100.0%
TOTAL OHEPA-COMMUNITY & LITTER GR	0.00	-209,637.02	-209,637.02	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-209,637.02	-209,637.02	0.00	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 NUMBER	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	0.00	3,600.18	120.5%
	TOTAL CHARGES FOR SERVICES	17,568.00	-17,568.00	-21,168.18	0.00	3,600.18	120.5%

08 INTERGOVERNMENTAL

ACCOUNT NUMBER	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	-31,885.66	-2,312.42	1,885.66	106.3%
<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	-41,885.66	-2,312.42	7,885.66	123.2%

11 OTHER REVENUE

ACCOUNT NUMBER	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	-22,500.00	-2,100.00	4,500.00	125.0%
<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	-22,500.00	-2,100.00	4,350.00	124.0%
	TOTAL UNDEFINED	-34,582.00	-69,718.00	-85,553.84	-4,412.42	15,835.84	122.7%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-34,582.00	-69,718.00	-85,553.84	-4,412.42	15,835.84	122.7%
	TOTAL REVENUES	-34,582.00	-69,718.00	-85,553.84	-4,412.42	15,835.84	



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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">80750108 580210</a> GRANT - STATE			
-368,219.00	-368,219.00	-382,745.50	-30,948.05
			14,526.50
			103.9%
TOTAL INTERGOVERNMENTAL			
-368,219.00	-368,219.00	-382,745.50	-30,948.05
			14,526.50
			103.9%
TOTAL UNDEFINED			
-368,219.00	-368,219.00	-382,745.50	-30,948.05
			14,526.50
			103.9%
TOTAL FCFC EI SERVICE COORDINATIO			
-368,219.00	-368,219.00	-382,745.50	-30,948.05
			14,526.50
			103.9%
TOTAL REVENUES			
-368,219.00	-368,219.00	-382,745.50	-30,948.05
			14,526.50



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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	-316,198.10	-52,875.00	61,574.90	124.2%
<a href="#">80910308 580308</a>	FCSS REVENUE				
-45,951.00	-45,951.00	-52,916.06	0.00	6,965.06	115.2%
TOTAL INTERGOVERNMENTAL					
-95,951.00	-300,574.20	-369,114.16	-52,875.00	68,539.96	122.8%
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	-387,990.76	-52,875.00	87,416.56	129.1%
TOTAL INTERSYSTEMS					
-95,951.00	-300,574.20	-387,990.76	-52,875.00	87,416.56	129.1%
TOTAL REVENUES					
-95,951.00	-300,574.20	-387,990.76	-52,875.00	87,416.56	





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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%
	-31,638.00		
TOTAL UNDEFINED			
-43,319.27	-43,319.27	-11,681.27	73.0%
	-31,638.00		
TOTAL SPECIAL EMERGENCY PLANNING			
-43,319.27	-43,319.27	-11,681.27	73.0%
	-31,638.00		
TOTAL REVENUES			
-43,319.27	-43,319.27	-11,681.27	
	-31,638.00		
	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	0.00	-23,535.76	78.6%*
<a href="#">80950203 530004</a>	COLONIAL MOTEL				
-1,250.00	-1,250.00	-2,280.35	-80.37	1,030.35	182.4%
<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	-110,627.09	-10,492.69	13,627.09	114.0%
<a href="#">80950203 530008</a>	EAST GATE MOTEL				
-2,500.00	-2,500.00	-3,305.93	-1,462.93	805.93	132.2%
<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	-17,239.97	-2,008.44	739.97	104.5%
<a href="#">80950203 530011</a>	IMPERIAL INN MOTEL				
-4,000.00	-4,000.00	-3,867.17	-336.30	-132.83	96.7%*
<a href="#">80950203 530013</a>	COUNTRY INN				
-2,500.00	-2,500.00	-2,876.16	-471.20	376.16	115.0%
<a href="#">80950203 530014</a>	COMFORT INN				
-53,000.00	-53,000.00	-63,168.84	-5,207.25	10,168.84	119.2%
<a href="#">80950203 530015</a>	MOTEL 6				
-54,500.00	-54,500.00	-60,957.93	0.00	6,457.93	111.8%
<a href="#">80950203 530019</a>	HAMPTON INN				
-134,000.00	-134,000.00	-144,711.93	-12,280.03	10,711.93	108.0%
<a href="#">80950203 530021</a>	WINGATE				
-59,000.00	-59,000.00	-65,795.37	-14,965.18	6,795.37	111.5%
<a href="#">80950203 530022</a>	SUPER INN				
-7,000.00	-7,000.00	-12,193.16	0.00	5,193.16	174.2%
<a href="#">80950203 530023</a>	COUNTRY INN & SUITES				
-71,000.00	-71,000.00	-73,108.55	-6,306.11	2,108.55	103.0%
<a href="#">80950203 530024</a>	MICROTEL INN & SUITES				
-31,500.00	-31,500.00	-38,339.16	-3,363.95	6,839.16	121.7%
<a href="#">80950203 530025</a>	COURTYARD BY MARRIOTT				
-111,000.00	-111,000.00	-141,106.33	-9,016.25	30,106.33	127.1%
<a href="#">80950203 530026</a>	TOWNEPLACE BY MARRIOTT				
0.00	0.00	-67,106.84	-8,887.55	67,106.84	100.0%
TOTAL OTHER TAXES					
-810,750.00	-810,750.00	-920,131.11	-74,878.25	109,381.11	113.5%
TOTAL UNDEFINED					
-810,750.00	-810,750.00	-920,131.11	-74,878.25	109,381.11	113.5%



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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	-920,131.11	-74,878.25	109,381.11	113.5%
TOTAL REVENUES -810,750.00	-810,750.00	-920,131.11	-74,878.25	109,381.11	

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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 12

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 12

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	0.00	200,000.00	100.0%
TOTAL ADVANCES IN						
0.00	0.00		-200,000.00	0.00	200,000.00	100.0%
TOTAL UNDEFINED						
-635,958.00	-657,222.00		-659,841.06	0.00	2,619.06	100.4%
TOTAL AWD PROJECT DEBT SERVICE						
-635,958.00	-657,222.00		-659,841.06	0.00	2,619.06	100.4%
TOTAL REVENUES						
-635,958.00	-657,222.00		-659,841.06	0.00	2,619.06	



FOR 2021 12

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	-437,197.91	-75,231.76	-27,802.09	94.0%*
<a href="#">87510204 540381</a>	CONTRACT FEE RECEIPTS				
-900,000.00	-900,000.00	-933,141.62	-178,572.89	33,141.62	103.7%
TOTAL CHARGES FOR SERVICES					
-1,365,000.00	-1,365,000.00	-1,370,339.53	-253,804.65	5,339.53	100.4%
11 OTHER REVENUE					
<a href="#">87510411 580999</a>	SUNDRY REVENUE				
0.00	0.00	-2,418.00	0.00	2,418.00	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-2,418.00	0.00	2,418.00	100.0%
TOTAL UNDEFINED					
-1,365,000.00	-1,365,000.00	-1,372,757.53	-253,804.65	7,757.53	100.6%
TOTAL AWD OPERATING FUND					
-1,365,000.00	-1,365,000.00	-1,372,757.53	-253,804.65	7,757.53	100.6%
TOTAL REVENUES					
-1,365,000.00	-1,365,000.00	-1,372,757.53	-253,804.65	7,757.53	

FOR 2021 12

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	-22,250.00	-500.00	2,250.00	111.3%
<a href="#">87520411 511702</a>	CAPITAL CONTRIBUTIONS				
0.00	0.00	-100,000.00	0.00	100,000.00	100.0%
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-122,250.00	-500.00	102,250.00	611.3%
91 TRANSFERS IN					
<a href="#">87520491 590901</a>	TRANSFER IN				
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
TOTAL TRANSFERS IN					
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-122,250.00	-500.00	-97,750.00	55.6%
TOTAL AWD INTERNAL CAPITAL RESERV					
-220,000.00	-220,000.00	-122,250.00	-500.00	-97,750.00	55.6%
TOTAL REVENUES					
-220,000.00	-220,000.00	-122,250.00	-500.00	-97,750.00	



FOR 2021 12

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
87530208 580202 GRANTS-POLITICAL SUBDIVISIONS					
-4,310,000.00	-4,310,000.00	-300,000.00	0.00	-4,010,000.00	7.0%*
TOTAL INTERGOVERNMENTAL					
-4,310,000.00	-4,310,000.00	-300,000.00	0.00	-4,010,000.00	7.0%
11 OTHER REVENUE					
87530411 511702 CAPITAL CONTRIBUTIONS					
-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%*
TOTAL OTHER REVENUE					
-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%
81 NOTE PROCEEDS					
87530481 581101 NOTE PROCEEDS					
-3,410,000.00	-3,410,000.00	-1,057,360.47	0.00	-2,352,639.53	31.0%*
TOTAL NOTE PROCEEDS					
-3,410,000.00	-3,410,000.00	-1,057,360.47	0.00	-2,352,639.53	31.0%
TOTAL UNDEFINED					
-8,020,000.00	-8,020,000.00	-1,357,360.47	0.00	-6,662,639.53	16.9%
TOTAL AWD EXTERNAL CAPITAL RESERV					
-8,020,000.00	-8,020,000.00	-1,357,360.47	0.00	-6,662,639.53	16.9%
TOTAL REVENUES					
-8,020,000.00	-8,020,000.00	-1,357,360.47	0.00	-6,662,639.53	



FOR 2021 12

ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">87540491</a> <a href="#">590901</a> <a href="#">60041</a> TRANSFER IN	0.00	-3,000.00	-3,000.00	3,000.00	100.0%
TOTAL TRANSFERS IN	0.00	-3,000.00	-3,000.00	3,000.00	100.0%
TOTAL UNDEFINED	0.00	-3,000.00	-3,000.00	3,000.00	100.0%
TOTAL AWD USDA DEBT SERVICE	0.00	-3,000.00	-3,000.00	3,000.00	100.0%
TOTAL REVENUES	0.00	-3,000.00	-3,000.00	3,000.00	



FOR 2021 12

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	-188,270.99	-35,681.50	-31,729.01	85.6%*
TOTAL CHARGES FOR SERVICES					
-220,000.00	-220,000.00	-188,270.99	-35,681.50	-31,729.01	85.6%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-188,270.99	-35,681.50	-31,729.01	85.6%
TOTAL AWD COUNTY RESERVE					
-220,000.00	-220,000.00	-188,270.99	-35,681.50	-31,729.01	85.6%
TOTAL REVENUES					
-220,000.00	-220,000.00	-188,270.99	-35,681.50	-31,729.01	

FOR 2021 12

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88050208 580202 GRANTS-POLITICAL SUBDIVISIONS					
-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%*
TOTAL INTERGOVERNMENTAL					
-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%
80 OTHER FINANCING SOURCES					
88050480 580999 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 12

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	-43,659.00	-4,564.00	43,659.00	100.0%
TOTAL INTERGOVERNMENTAL	-61,575.00	-61,575.00	-51,106.00	-4,564.00	-10,469.00	83.0%
80 OTHER FINANCING SOURCES						
<a href="#">88060480 580713</a>	WORKERS COMP REFUNDS 0.00	-1,578.00	-1,578.00	-1,578.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-1,578.00	-1,578.00	-1,578.00	0.00	100.0%
TOTAL UNDEFINED	-61,575.00	-63,153.00	-52,684.00	-6,142.00	-10,469.00	83.4%
TOTAL GET VACCINATED GRANT	-61,575.00	-63,153.00	-52,684.00	-6,142.00	-10,469.00	83.4%
TOTAL REVENUES	-61,575.00	-63,153.00	-52,684.00	-6,142.00	-10,469.00	



FOR 2021 12

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88070108 580210</a> GRANT - STATE	-52,500.00	-52,500.00	-62,865.90	-11,400.00	10,365.90	119.7%
TOTAL INTERGOVERNMENTAL	-52,500.00	-52,500.00	-62,865.90	-11,400.00	10,365.90	119.7%
80 OTHER FINANCING SOURCES						
<a href="#">88070480 580713</a> WORKERS COMP REFUNDS	0.00	-953.00	-953.00		0.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-953.00	-953.00		0.00	100.0%
TOTAL UNDEFINED	-52,500.00	-53,453.00	-63,818.90	-12,353.00	10,365.90	119.4%
TOTAL CRIBS FOR KIDS GRANT	-52,500.00	-53,453.00	-63,818.90	-12,353.00	10,365.90	119.4%
TOTAL REVENUES	-52,500.00	-53,453.00	-63,818.90	-12,353.00	10,365.90	



FOR 2021 12

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
<a href="#">88080108 580210</a> GRANT - STATE	-180,000.00	-180,000.00	-69,829.56	0.00
			-110,170.44	38.8%*
TOTAL INTERGOVERNMENTAL	-180,000.00	-180,000.00	-69,829.56	0.00
			-110,170.44	38.8%
<hr/>				
80 OTHER FINANCING SOURCES				
<hr/>				
<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	0.00	0.00
			-3,896.00	.0%
<hr/>				
92 ADVANCES IN				
<hr/>				
<a href="#">88080492 590902</a> ADVANCE IN	-24,000.00	-24,000.00	-24,000.00	0.00
			0.00	100.0%
TOTAL ADVANCES IN	-24,000.00	-24,000.00	-24,000.00	0.00
			0.00	100.0%
TOTAL UNDEFINED	-204,000.00	-207,896.00	-93,829.56	0.00
			-114,066.44	45.1%
TOTAL OIMRI GRANT - HEALTH	-204,000.00	-207,896.00	-93,829.56	0.00
			-114,066.44	45.1%
TOTAL REVENUES	-204,000.00	-207,896.00	-93,829.56	0.00
			-114,066.44	



FOR 2021 12

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	-515.00	-515.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES	-515.00	-515.00	0.00	100.0%
TOTAL UNDEFINED	-515.00	-515.00	0.00	100.0%
TOTAL MATERNAL CHILD HEALTH GRANT	-515.00	-515.00	0.00	100.0%
TOTAL REVENUES	-515.00	-515.00	0.00	



FOR 2021 12

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	-130,753.50	-2,685.00
<a href="#">88100204 540348</a>	FEEES-VITAL STATISTICS		
-320,000.00	-320,000.00	-397,127.98	-36,195.00
<a href="#">88100204 542507</a>	PATIENT FEES - IMMUNIZATIONS		
-22,000.00	-22,000.00	-16,230.33	-3,026.10
<a href="#">88100204 580632</a>	PLUMBING BACKFLOW FEES		
-16,000.00	-16,000.00	-22,162.50	-1,750.00
TOTAL CHARGES FOR SERVICES			
-451,140.00	-451,140.00	-566,274.31	-43,656.10
			37,613.50 140.4%
			77,127.98 124.1%
			-5,769.67 73.8%*
			6,162.50 138.5%
			115,134.31 125.5%
05 LICENSES & PERMITS			
<a href="#">88100205 550941</a>	LICENSES-PLUMBING		
-12,000.00	-12,000.00	-18,134.00	-10,070.00
<a href="#">88100205 550942</a>	LICENSES- TATTOO		
-2,400.00	-2,400.00	-3,700.00	-2,200.00
TOTAL LICENSES & PERMITS			
-14,400.00	-14,400.00	-21,834.00	-12,270.00
			6,134.00 151.1%
			1,300.00 154.2%
			7,434.00 151.6%
08 INTERGOVERNMENTAL			
<a href="#">88100108 580210</a>	GRANT - STATE		
-55,000.00	-55,000.00	-89,837.13	0.00
<a href="#">88100108 580630</a>	MEDICAID/INSURANCE REC		
-68,000.00	-68,000.00	-59,294.48	-4,384.76
<a href="#">88100108 580631</a>	PRIVATE INSURANCE		
-310,000.00	-310,000.00	-357,714.84	-52,803.63
<a href="#">88100108 580633</a>	BCMh REV		
-120,000.00	-120,000.00	-47,720.00	-9,090.00
<a href="#">88100108 580634</a>	MEDICAID ADMINISTRATIVE CLAIMS		
-75,000.00	-75,000.00	-90,190.93	0.00
			34,837.13 163.3%
			-8,705.52 87.2%*
			47,714.84 115.4%
			-72,280.00 39.8%*
			15,190.93 120.3%



FOR 2021 12

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	-1,360,687.38	-66,278.39	16,757.38	101.2%
<b>80 OTHER FINANCING SOURCES</b>						
<hr/>						
<b>88100480 580100 REIMBURSEMENT</b>						
	-2,097,241.00	-2,097,241.00	-1,967,744.57	-297,505.96	-129,496.43	93.8%*
<b>88100480 580199 REIMBURSEMENT CORRECTION</b>						
	0.00	0.00	-47.16	0.00	47.16	100.0%
<b>88100480 580299 GRANTS - SUNDRY</b>						
	-52,285.00	-52,285.00	-71,084.46	0.00	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	-2,078,225.95	-297,505.96	-81,300.05	96.2%
<b>92 ADVANCES IN</b>						
<hr/>						
<b>88100492 590902 ADVANCE IN</b>						
	-340,000.00	-519,000.00	-519,000.00	-25,000.00	0.00	100.0%
TOTAL ADVANCES IN	-340,000.00	-519,000.00	-519,000.00	-25,000.00	0.00	100.0%
TOTAL UNDEFINED	-4,308,996.00	-4,487,996.00	-4,546,021.64	-444,710.45	58,025.64	101.3%
TOTAL DISTRICT BOARD OF HEALTH	-4,308,996.00	-4,487,996.00	-4,546,021.64	-444,710.45	58,025.64	101.3%
TOTAL REVENUES	-4,308,996.00	-4,487,996.00	-4,546,021.64	-444,710.45	58,025.64	



FOR 2021 12

ACCOUNTS FOR: 8811 FOOD SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
<a href="#">88110205 550945</a>	LICENSES-FOOD SERVICE				
-225,000.00	-225,000.00	-205,739.56	-1,261.00	-19,260.44	91.4%*
TOTAL LICENSES & PERMITS					
-225,000.00	-225,000.00	-205,739.56	-1,261.00	-19,260.44	91.4%
80 OTHER FINANCING SOURCES					
<a href="#">88110480 580713</a>	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	-209,500.56	-1,261.00	-15,499.44	93.1%
TOTAL FOOD SERVICE					
-225,000.00	-225,000.00	-209,500.56	-1,261.00	-15,499.44	93.1%
TOTAL REVENUES					
-225,000.00	-225,000.00	-209,500.56	-1,261.00	-15,499.44	



FOR 2021 12

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	-1,949.39	-1,004.66	-13,050.61	13.0%*
TOTAL INTERGOVERNMENTAL	0.00	-15,000.00	-1,949.39	-1,004.66	-13,050.61	13.0%
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	-11,949.39	-1,004.66	-3,050.61	79.7%
TOTAL PUBLIC HEALTH WORKFORCE	0.00	-15,000.00	-11,949.39	-1,004.66	-3,050.61	79.7%
TOTAL REVENUES	0.00	-15,000.00	-11,949.39	-1,004.66	-3,050.61	



FOR 2021 12

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 12

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND  
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="#">88140204 540300</a> FEES	-10,000.00	-10,000.00	-5,961.00	-125.00	-4,039.00	59.6%*
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-5,961.00	-125.00	-4,039.00	59.6%
<u>05 LICENSES &amp; PERMITS</u>						
<a href="#">88140205 550641</a> NEW PERMITS	-15,000.00	-35,000.00	-30,801.75	-500.00	-4,198.25	88.0%*
TOTAL LICENSES & PERMITS	-15,000.00	-35,000.00	-30,801.75	-500.00	-4,198.25	88.0%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">88140480 580713</a> WORKERS COMP REFUNDS	0.00	0.00	-776.00	0.00	776.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-776.00	0.00	776.00	100.0%
TOTAL UNDEFINED	-25,000.00	-45,000.00	-37,538.75	-625.00	-7,461.25	83.4%
TOTAL COMMUNITY WATER FUND	-25,000.00	-45,000.00	-37,538.75	-625.00	-7,461.25	83.4%
TOTAL REVENUES	-25,000.00	-45,000.00	-37,538.75	-625.00	-7,461.25	



FOR 2021 12

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	0.00			80,782.61	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-2,077.00	-80,782.61	0.00			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	0.00			-21,294.39	81.8%
TOTAL HEALTH PLANNING	-115,000.00	-117,077.00	-95,782.61	0.00			-21,294.39	81.8%
TOTAL REVENUES	-115,000.00	-117,077.00	-95,782.61	0.00			-21,294.39	

FOR 2021 12

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	-126,494.09	-12,916.67	-8,505.91	93.7%*
<a href="#">88160108 580630</a>	MEDICAID & MANAGED CARE				
-60,000.00	-60,000.00	-32,763.97	-2,940.85	-27,236.03	54.6%*
<a href="#">88160108 580631</a>	PRIVATE INSURANCE				
-40,000.00	-40,000.00	-23,872.36	-894.39	-16,127.64	59.7%*
TOTAL INTERGOVERNMENTAL					
-214,000.00	-235,000.00	-183,130.42	-16,751.91	-51,869.58	77.9%
80 OTHER FINANCING SOURCES					
<a href="#">88160480 580713</a>	WORKERS COMP REFUNDS				
0.00	-4,243.00	-4,243.00	-4,243.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	-4,243.00	-4,243.00	-4,243.00	0.00	100.0%
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	-202,373.42	-20,994.91	-51,869.58	79.6%





FOR 2021 12

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
810 HEALTH DEPARTMENT					
04 CHARGES FOR SERVICES					
<a href="#">88160204 542507</a> PATIENT FEES - IMMUNIZATIONS					
-5,000.00	-5,000.00	-3,726.11	-260.18	-1,273.89	74.5%*
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-3,726.11	-260.18	-1,273.89	74.5%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-3,726.11	-260.18	-1,273.89	74.5%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-234,000.00	-259,243.00	-206,099.53	-21,255.09	-53,143.47	79.5%
TOTAL REVENUES					
-234,000.00	-259,243.00	-206,099.53	-21,255.09	-53,143.47	



FOR 2021 12

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 12

ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88190108 580210</a> GRANT - STATE	-35,500.00	-35,500.00	-41,000.00	0.00	5,500.00	115.5%
TOTAL INTERGOVERNMENTAL	-35,500.00	-35,500.00	-41,000.00	0.00	5,500.00	115.5%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
<a href="#">88190480 580713</a> WORKERS COMP REFUNDS	0.00	-396.00	-396.00	-396.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-396.00	-396.00	-396.00	0.00	100.0%
TOTAL UNDEFINED	-35,500.00	-35,896.00	-41,396.00	-396.00	5,500.00	115.3%
TOTAL NALOXONE ACCESS GRANT	-35,500.00	-35,896.00	-41,396.00	-396.00	5,500.00	115.3%
TOTAL REVENUES	-35,500.00	-35,896.00	-41,396.00	-396.00	5,500.00	



FOR 2021 12

ACCOUNTS FOR: 8820 CT21 CONTACT TRACING  
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
TOTAL INTERGOVERNMENTAL	0.00	-73,996.00	-73,996.00	0.00
TOTAL UNDEFINED	0.00	-73,996.00	-73,996.00	0.00
TOTAL CT21 CONTACT TRACING	0.00	-73,996.00	-73,996.00	0.00
TOTAL REVENUES	0.00	-73,996.00	-73,996.00	0.00

FOR 2021 12

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	-587,768.01	-53,384.81	-80,710.99	87.9%*
TOTAL INTERGOVERNMENTAL					
-668,479.00	-668,479.00	-587,768.01	-53,384.81	-80,710.99	87.9%
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	-652,773.01	-53,384.81	-99,631.99	86.8%
TOTAL W I C FUND					
-733,479.00	-752,405.00	-652,773.01	-53,384.81	-99,631.99	86.8%
TOTAL REVENUES					
-733,479.00	-752,405.00	-652,773.01	-53,384.81	-99,631.99	



FOR 2021 12

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 12

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	0.00	-7,218.60	92.4%*
TOTAL INTERGOVERNMENTAL					
-94,362.00	-94,362.00	-87,143.40	0.00	-7,218.60	92.4%
80 OTHER FINANCING SOURCES					
<a href="#">88230480 580713</a>	WORKERS COMP REFUNDS				
0.00	-2,739.00	-2,739.00	-2,739.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	-2,739.00	-2,739.00	-2,739.00	0.00	100.0%
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	-114,882.40	-2,739.00	-7,218.60	94.1%
TOTAL PUBLIC HEALTH INFRASTRUCT F					
-119,362.00	-122,101.00	-114,882.40	-2,739.00	-7,218.60	94.1%
TOTAL REVENUES					
-119,362.00	-122,101.00	-114,882.40	-2,739.00	-7,218.60	



FOR 2021 12

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	0.00		16,409.84	100.0%	
TOTAL INTERGOVERNMENTAL	-50,400.00	-50,400.00	-29,837.21	0.00		-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	0.00		-22,031.79	67.1%	
TOTAL DISEASE INTERVENTION SPECIA	-65,400.00	-66,869.00	-44,837.21	0.00		-22,031.79	67.1%	
TOTAL REVENUES	-65,400.00	-66,869.00	-44,837.21	0.00		-22,031.79		





FOR 2021 12

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	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-274,647.35	-274,647.35	0.00	100.0%
92 ADVANCES IN					
<a href="#">88260492 590902</a>	ADVANCE IN -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	-299,647.35	0.00	100.0%
TOTAL COVID-19 GRANT	-25,000.00	-299,647.35	-299,647.35	0.00	100.0%
TOTAL REVENUES	-25,000.00	-299,647.35	-299,647.35	0.00	



FOR 2021 12

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

ACCOUNT NUMBER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">88270204 540345</a>						
FEES - DEBRIS	0.00	-150,000.00	-229,197.54	-91,544.48	79,197.54	152.8%
TOTAL CHARGES FOR SERVICES	0.00	-150,000.00	-229,197.54	-91,544.48	79,197.54	152.8%
TOTAL UNDEFINED	0.00	-150,000.00	-229,197.54	-91,544.48	79,197.54	152.8%
TOTAL WATER POLLUTIONS CONTROL LO	0.00	-150,000.00	-229,197.54	-91,544.48	79,197.54	152.8%
TOTAL REVENUES	0.00	-150,000.00	-229,197.54	-91,544.48	79,197.54	



FOR 2021 12

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	-132,320.20	-8,229.50	7,320.20	105.9%
<a href="#">88280204 550943</a>	LICENSES-SEWAGE				
0.00	0.00	-10,750.00	-2,525.00	10,750.00	100.0%
TOTAL CHARGES FOR SERVICES					
-125,000.00	-125,000.00	-143,070.20	-10,754.50	18,070.20	114.5%
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	-146,940.20	-10,754.50	21,940.20	117.6%
TOTAL SEWAGE PROGRAM					
-125,000.00	-125,000.00	-146,940.20	-10,754.50	21,940.20	117.6%
TOTAL REVENUES					
-125,000.00	-125,000.00	-146,940.20	-10,754.50	21,940.20	



FOR 2021 12

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> <a href="#">580100</a>	REIMBURSEMENT				
0.00	0.00	-10,173.68	0.00	10,173.68	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-10,173.68	0.00	10,173.68	100.0%
91 TRANSFERS IN					
<a href="#">88290491</a> <a href="#">590901</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 12

ACCOUNTS FOR: 8830 COVID-19 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						
08 INTERGOVERNMENTAL						
<a href="#">88300108 580210</a>		GRANT - STATE				
	-73,996.00	-60,032.88	-60,032.88	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	-73,996.00	-60,032.88	-60,032.88	0.00	0.00	100.0%
92 ADVANCES IN						
<a href="#">88300492 590902</a>		ADVANCE IN				
	-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%*
TOTAL ADVANCES IN	-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%
TOTAL UNDEFINED	-168,996.00	-155,032.88	-60,032.88	0.00	-95,000.00	38.7%
TOTAL COVID-19 CONTACT TRACING	-168,996.00	-155,032.88	-60,032.88	0.00	-95,000.00	38.7%
TOTAL REVENUES	-168,996.00	-155,032.88	-60,032.88	0.00	-95,000.00	



FOR 2021 12

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	0.00	107,976.57	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	-2,974.00	-107,976.57	0.00	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	0.00	-15,407.43	89.3%
TOTAL AIDS/HIV GRANT					
-140,410.00	-143,384.00	-127,976.57	0.00	-15,407.43	89.3%
TOTAL REVENUES					
-140,410.00	-143,384.00	-127,976.57	0.00	-15,407.43	



FOR 2021 12

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 12

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 12

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<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 12

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	-26,723.60	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	-737,304.40	23,776.40	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	0.00	-28,000.00	.0%
TOTAL UNDEFINED	-741,528.00	-737,304.40	-4,223.60	99.4%
TOTAL SOIL & WATER CONSERVATION	-741,528.00	-737,304.40	-4,223.60	99.4%
TOTAL REVENUES	-741,528.00	-737,304.40	-4,223.60	



FOR 2021 12

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	-138,763.13	-31,018.49		123,763.13	925.1%	
<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	-193,627.48	-31,018.49		49,627.48	134.5%	

08 INTERGOVERNMENTAL

<a href="#">88400108 580210</a>	GRANT - STATE							
	-35,000.00	-35,000.00	-303,621.72	-3,043.34		268,621.72	867.5%	
<a href="#">88400208 580202</a>	GRANTS-POLITICAL SUBDIVISIONS							
	-118,299.00	-118,299.00	-122,565.30	-11,183.20		4,266.30	103.6%	
<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	-426,187.02	-14,226.54		-287,111.98	59.7%	
TOTAL UNDEFINED								
	-857,299.00	-857,299.00	-619,814.50	-45,245.03		-237,484.50	72.3%	
TOTAL REGIONAL PLANNING COMMISSIO								
	-857,299.00	-857,299.00	-619,814.50	-45,245.03		-237,484.50	72.3%	
TOTAL REVENUES								
	-857,299.00	-857,299.00	-619,814.50	-45,245.03		-237,484.50		



FOR 2021 12

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	-154,099.63	-152,239.63		74,099.63	192.6%	
TOTAL CHARGES FOR SERVICES								
	-80,000.00	-80,000.00	-154,099.63	-152,239.63		74,099.63	192.6%	

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	-82,966.28	-7,062.94		14,966.28	122.0%	
<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 12

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	-283,568.13	-7,062.94	17,568.13	106.6%
09 GIFTS & DONATIONS					
<a href="#">88500209 590001</a> -5,000.00	GIFTS & DONATIONS -5,000.00	-1,313.50	0.00	-3,686.50	26.3%*
TOTAL GIFTS & DONATIONS -5,000.00	-5,000.00	-1,313.50	0.00	-3,686.50	26.3%
10 INTEREST					
<a href="#">88500210 510001</a> -25,000.00	INTEREST INCOME -25,000.00	-2,068.91	-168.26	-22,931.09	8.3%*
TOTAL INTEREST -25,000.00	-25,000.00	-2,068.91	-168.26	-22,931.09	8.3%
80 OTHER FINANCING SOURCES					
<a href="#">88500480 580999</a> -15,000.00	SUNDRY REVENUE -15,000.00	-18,442.05	-1,998.35	3,442.05	122.9%
TOTAL OTHER FINANCING SOURCES -15,000.00	-15,000.00	-18,442.05	-1,998.35	3,442.05	122.9%
TOTAL UNDEFINED -2,987,750.00	-2,987,750.00	-3,121,962.17	-161,469.18	134,212.17	104.5%
TOTAL METROPOLITAN PARK -2,987,750.00	-2,987,750.00	-3,121,962.17	-161,469.18	134,212.17	104.5%
TOTAL REVENUES -2,987,750.00	-2,987,750.00	-3,121,962.17	-161,469.18	134,212.17	



FOR 2021 12

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 12

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 12

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	-9,797.08	-566.40	-5,202.92	65.3%*
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-20,566.68	-15,363.76	-566.40	-5,202.92	74.7%
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 12

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		-3,402,789.16	-566.40	-405,202.92	89.4%
TOTAL WORTH CENTER						
-2,000,000.00	-3,807,992.08		-3,402,789.16	-566.40	-405,202.92	89.4%
TOTAL REVENUES						
-2,000,000.00	-3,807,992.08		-3,402,789.16	-566.40	-405,202.92	



FOR 2021 12

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

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



FOR 2021 12

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 12

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	-69,036,181.42	-1,590,651.94	69,036,181.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,036,181.42	-1,590,651.94	69,036,181.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,036,181.42	-1,590,651.94	69,036,181.42	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-69,036,181.42	-1,590,651.94	69,036,181.42	100.0%
TOTAL REVENUES	0.00	0.00	-69,036,181.42	-1,590,651.94	69,036,181.42	



FOR 2021 12

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 12

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	-6,389.94	126,722.72	6,389.94	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-6,389.94	126,722.72	6,389.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,389.94	126,722.72	6,389.94	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-6,389.94	126,722.72	6,389.94	100.0%
TOTAL REVENUES	0.00	0.00	-6,389.94	126,722.72	6,389.94	



FOR 2021 12

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	-157,338.23	-3,577.22	157,338.23	100.0%	
TOTAL UNDEFINED	0.00	0.00	-157,338.23	-3,577.22	157,338.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-157,338.23	-3,577.22	157,338.23	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-157,338.23	-3,577.22	157,338.23	100.0%
TOTAL REVENUES	0.00	0.00	-157,338.23	-3,577.22	157,338.23	



FOR 2021 12

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 12

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	1,869.80	1,893.07	-1,869.80 100.0%*
TOTAL OTHER FINANCING SOURCES	0.00	1,869.80	1,893.07	-1,869.80 100.0%
TOTAL UNDEFINED	0.00	1,869.80	1,893.07	-1,869.80 100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	1,869.80	1,893.07	-1,869.80 100.0%
TOTAL REVENUES	0.00	1,869.80	1,893.07	-1,869.80



FOR 2021 12

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 12

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	-133,401.92	-279,198.86	133,401.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-133,401.92	-279,198.86	133,401.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-133,401.92	-279,198.86	133,401.92	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	-133,401.92	-279,198.86	133,401.92	100.0%
TOTAL REVENUES	0.00	0.00	-133,401.92	-279,198.86	133,401.92	



FOR 2021 12

ACCOUNTS FOR: 9062 2ND 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="#">90620400_599002</a> 2ND HALF	0.00	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-2,827.68	0.00	2,827.68	100.0%
TOTAL REVENUES	0.00	0.00	-2,827.68	0.00	2,827.68	



FOR 2021 12

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">91050400 599001</a>	1ST HALF	0.00	-11,898.20	0.00	11,898.20 100.0%
<a href="#">91050400 599002</a>	2ND HALF	0.00	-1,703.51	-115.36	1,703.51 100.0%
TOTAL UNDEFINED		0.00	-13,601.71	-115.36	13,601.71 100.0%
TOTAL UNDEFINED		0.00	-13,601.71	-115.36	13,601.71 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00	-13,601.71	-115.36	13,601.71 100.0%
TOTAL REVENUES		0.00	-13,601.71	-115.36	13,601.71



FOR 2021 12

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



FOR 2021 12

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	-617,476.77	-41,744.01	617,476.77	100.0%
TOTAL UNDEFINED	0.00	0.00	-617,476.77	-41,744.01	617,476.77	100.0%
TOTAL UNDEFINED	0.00	0.00	-617,476.77	-41,744.01	617,476.77	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-617,476.77	-41,744.01	617,476.77	100.0%
TOTAL REVENUES	0.00	0.00	-617,476.77	-41,744.01	617,476.77	



FOR 2021 12

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	-1,936,567.41	-170,086.19	1,936,567.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,936,567.41	-170,086.19	1,936,567.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,936,567.41	-170,086.19	1,936,567.41	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,936,567.41	-170,086.19	1,936,567.41	100.0%
TOTAL REVENUES	0.00	0.00	-1,936,567.41	-170,086.19	1,936,567.41	





FOR 2021 12

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	-332,765.52	-25,093.02	332,765.52	100.0%
TOTAL UNDEFINED					
0.00	0.00	-332,765.52	-25,093.02	332,765.52	100.0%
TOTAL UNDEFINED					
0.00	0.00	-332,765.52	-25,093.02	332,765.52	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS					
0.00	0.00	-332,765.52	-25,093.02	332,765.52	100.0%
TOTAL REVENUES					
0.00	0.00	-332,765.52	-25,093.02	332,765.52	



FOR 2021 12

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>						
	0.00	0.00	RC5747.50 -3,340,017.11	-284,074.06	3,340,017.11	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,340,017.11	-284,074.06	3,340,017.11	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,340,017.11	-284,074.06	3,340,017.11	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-3,340,017.11	-284,074.06	3,340,017.11	100.0%
TOTAL REVENUES	0.00	0.00	-3,340,017.11	-284,074.06	3,340,017.11	



FOR 2021 12

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	-4,234,843.01	-360,613.68	4,234,843.01	100.0%
TOTAL UNDEFINED	0.00	-4,234,843.01	-360,613.68	4,234,843.01	100.0%
TOTAL UNDEFINED	0.00	-4,234,843.01	-360,613.68	4,234,843.01	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	-4,234,843.01	-360,613.68	4,234,843.01	100.0%
TOTAL REVENUES	0.00	-4,234,843.01	-360,613.68	4,234,843.01	



FOR 2021 12

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 12

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	-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 12

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98500400</a>	FEDERAL INCOME	TAX WITHHELD					
0.00	0.00	-3,446,122.38	-297,250.30	3,446,122.38	100.0%		
TOTAL UNDEFINED	0.00	0.00	-3,446,122.38	-297,250.30	3,446,122.38	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,446,122.38	-297,250.30	3,446,122.38	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-3,446,122.38	-297,250.30	3,446,122.38	100.0%	
TOTAL REVENUES	0.00	0.00	-3,446,122.38	-297,250.30	3,446,122.38		



FOR 2021 12

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	-8,492,743.33	-670,935.50	8,492,743.33	100.0%
<a href="#">98510400 599054</a>	PERS REFUNDS				
0.00	0.00	-629.82	0.00	629.82	100.0%
<a href="#">98510400 599085</a>	PERS - LAW ENFORCEMENT				
0.00	0.00	-1,146,427.62	-87,132.73	1,146,427.62	100.0%
<a href="#">98510400 599086</a>	PERS - HEALTH				
0.00	0.00	-523,466.20	-39,813.60	523,466.20	100.0%
<a href="#">98510400 599087</a>	PERS - INHERITANCE				
0.00	0.00	-720.00	-61.15	720.00	100.0%
<a href="#">98510400 599088</a>	PERS-DD CARRYOVER				
0.00	0.00	-81,096.85	-6,655.89	81,096.85	100.0%
TOTAL UNDEFINED					
0.00	0.00	-10,245,083.82	-804,598.87	10,245,083.82	100.0%
TOTAL UNDEFINED					
0.00	0.00	-10,245,083.82	-804,598.87	10,245,083.82	100.0%
TOTAL PERS WITHHOLDING					
0.00	0.00	-10,245,083.82	-804,598.87	10,245,083.82	100.0%
TOTAL REVENUES					
0.00	0.00	-10,245,083.82	-804,598.87	10,245,083.82	



FOR 2021 12

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	-465,273.01	-38,133.15		465,273.01	100.0%
TOTAL UNDEFINED	0.00		0.00	-465,273.01	-38,133.15		465,273.01	100.0%
TOTAL UNDEFINED	0.00		0.00	-465,273.01	-38,133.15		465,273.01	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	-465,273.01	-38,133.15		465,273.01	100.0%
TOTAL REVENUES	0.00		0.00	-465,273.01	-38,133.15		465,273.01	





FOR 2021 12

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</a>	<a href="#">599056</a>	OHIO INCOME TAX					
0.00	0.00		-828,025.16	-70,309.45	828,025.16	100.0%	
TOTAL UNDEFINED	0.00	0.00	-828,025.16	-70,309.45	828,025.16	100.0%	
TOTAL UNDEFINED	0.00	0.00	-828,025.16	-70,309.45	828,025.16	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-828,025.16	-70,309.45	828,025.16	100.0%	
TOTAL REVENUES	0.00	0.00	-828,025.16	-70,309.45	828,025.16		



FOR 2021 12

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	-17,991.00	-1,422.00	17,991.00	100.0%
<a href="#">98540400 599058</a>	DEMOCRATIC PARTY	0.00	0.00	-520.00	-40.00	520.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-18,511.00	-1,462.00	18,511.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-18,511.00	-1,462.00	18,511.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-18,511.00	-1,462.00	18,511.00	100.0%
TOTAL REVENUES		0.00	0.00	-18,511.00	-1,462.00	18,511.00	



FOR 2021 12

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	-8,318.42	-547.00	8,318.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,318.42	-547.00	8,318.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,318.42	-547.00	8,318.42	100.0%
TOTAL UNITED WAY	0.00	0.00	-8,318.42	-547.00	8,318.42	100.0%
TOTAL REVENUES	0.00	0.00	-8,318.42	-547.00	8,318.42	



FOR 2021 12

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	-17,243.49	-1,319.65	17,243.49 100.0%
TOTAL UNDEFINED	0.00	0.00	-17,243.49	-1,319.65	17,243.49 100.0%
TOTAL UNDEFINED	0.00	0.00	-17,243.49	-1,319.65	17,243.49 100.0%
TOTAL GARNISHMENTS	0.00	0.00	-17,243.49	-1,319.65	17,243.49 100.0%
TOTAL REVENUES	0.00	0.00	-17,243.49	-1,319.65	17,243.49



FOR 2021 12

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	-106,085.70	-8,577.04	106,085.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-106,085.70	-8,577.04	106,085.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-106,085.70	-8,577.04	106,085.70	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-106,085.70	-8,577.04	106,085.70	100.0%
TOTAL REVENUES	0.00	0.00	-106,085.70	-8,577.04	106,085.70	



FOR 2021 12

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 12

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	-248.00	-19.84	248.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-248.00	-19.84	248.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-248.00	-19.84	248.00	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-248.00	-19.84	248.00	100.0%
TOTAL REVENUES	0.00	0.00	-248.00	-19.84	248.00	



FOR 2021 12

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	-12,204.72	-927.60	12,204.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,204.72	-927.60	12,204.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,204.72	-927.60	12,204.72	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-12,204.72	-927.60	12,204.72	100.0%
TOTAL REVENUES	0.00	0.00	-12,204.72	-927.60	12,204.72	





FOR 2021 12

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	-1,177,720.08	-95,905.88	1,177,720.08 100.0%
TOTAL UNDEFINED		0.00	-1,177,720.08	-95,905.88	1,177,720.08 100.0%
TOTAL UNDEFINED		0.00	-1,177,720.08	-95,905.88	1,177,720.08 100.0%
TOTAL MEDICARE		0.00	-1,177,720.08	-95,905.88	1,177,720.08 100.0%
TOTAL REVENUES		0.00	-1,177,720.08	-95,905.88	1,177,720.08



FOR 2021 12

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	-8,124.30	-451.35	8,124.30 100.0%
TOTAL UNDEFINED	0.00	0.00	-8,124.30	-451.35	8,124.30 100.0%
TOTAL UNDEFINED	0.00	0.00	-8,124.30	-451.35	8,124.30 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-8,124.30	-451.35	8,124.30 100.0%
TOTAL REVENUES	0.00	0.00	-8,124.30	-451.35	8,124.30



FOR 2021 12

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98680400 580888</a> REFUNDS	0.00	0.00	-24.24	0.00	24.24	100.0%
<a href="#">98680400 599071</a> AFLAC WITHHODINGS	0.00	0.00	-121,359.07	-8,921.06	121,359.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-121,383.31	-8,921.06	121,383.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-121,383.31	-8,921.06	121,383.31	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-121,383.31	-8,921.06	121,383.31	100.0%
TOTAL REVENUES	0.00	0.00	-121,383.31	-8,921.06	121,383.31	



FOR 2021 12

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_599073</a>	OHIO DEFERRED COMP				
0.00	0.00	-554,646.50	-39,485.00	554,646.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-554,646.50	-39,485.00	554,646.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-554,646.50	-39,485.00	554,646.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION					
0.00	0.00	-554,646.50	-39,485.00	554,646.50	100.0%
TOTAL REVENUES					
0.00	0.00	-554,646.50	-39,485.00	554,646.50	



FOR 2021 12

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	-506,264.26	-36,835.09	506,264.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-506,264.26	-36,835.09	506,264.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-506,264.26	-36,835.09	506,264.26	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-506,264.26	-36,835.09	506,264.26	100.0%
TOTAL REVENUES	0.00	0.00	-506,264.26	-36,835.09	506,264.26	



FOR 2021 12

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	-8,464.43	-710.28	8,464.43	100.0%
TOTAL UNDEFINED	0.00	-8,464.43	-710.28	8,464.43	100.0%
TOTAL UNDEFINED	0.00	-8,464.43	-710.28	8,464.43	100.0%
TOTAL CWA/CPW UNION	0.00	-8,464.43	-710.28	8,464.43	100.0%
TOTAL REVENUES	0.00	-8,464.43	-710.28	8,464.43	



FOR 2021 12

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	0.00	-85,951.64	-6,011.25	85,951.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-85,951.64	-6,011.25	85,951.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-85,951.64	-6,011.25	85,951.64	100.0%
TOTAL SUPPORT	0.00	0.00	-85,951.64	-6,011.25	85,951.64	100.0%
TOTAL REVENUES	0.00	0.00	-85,951.64	-6,011.25	85,951.64	



FOR 2021 12

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	-4,242.00	-325.50	4,242.00 100.0%
<a href="#">98790400 599081</a>	FOP STATE	0.00	-47,628.81	0.00	47,628.81 100.0%
TOTAL UNDEFINED		0.00	-51,870.81	-325.50	51,870.81 100.0%
TOTAL UNDEFINED		0.00	-51,870.81	-325.50	51,870.81 100.0%
TOTAL POLICE UNIONS		0.00	-51,870.81	-325.50	51,870.81 100.0%
TOTAL REVENUES		0.00	-51,870.81	-325.50	51,870.81





FOR 2021 12

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	-6,914,416.99	-609,469.08	6,914,416.99	100.0%
<a href="#">98970400 599090</a> COBRA PAYMENT - CEBCO	0.00	0.00	-19,160.04	-1,553.92	19,160.04	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	-1,553.62	-260.10	1,553.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,940,008.77	-611,283.10	6,940,008.77	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,940,008.77	-611,283.10	6,940,008.77	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-6,940,008.77	-611,283.10	6,940,008.77	100.0%
TOTAL REVENUES	0.00	0.00	-6,940,008.77	-611,283.10	6,940,008.77	



FOR 2021 12

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	-66,704.62	-6,238.43	66,704.62	100.0%
<a href="#">98980400 599090</a>	COBRA PAYMENT - VSP				
0.00	0.00	-583.06	-33.89	583.06	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	-67,325.88	-6,272.32	67,325.88	100.0%
TOTAL UNDEFINED					
0.00	0.00	-67,325.88	-6,272.32	67,325.88	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-67,325.88	-6,272.32	67,325.88	100.0%
TOTAL REVENUES					
0.00	0.00	-67,325.88	-6,272.32	67,325.88	



FOR 2021 12

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	-205,278.98	-17,211.63	205,278.98	100.0%
<a href="#">98990480 599090</a> COBRA PAYMENT - SDC				
0.00 0.00	-808.59	-96.08	808.59	100.0%
<a href="#">98990480 599120</a> FMLA				
0.00 0.00	-298.38	-24.10	298.38	100.0%
TOTAL OTHER FINANCING SOURCES				
0.00 0.00	-206,385.95	-17,331.81	206,385.95	100.0%
TOTAL UNDEFINED				
0.00 0.00	-206,385.95	-17,331.81	206,385.95	100.0%
TOTAL 2018 SUPERIOR DENTAL				
0.00 0.00	-206,385.95	-17,331.81	206,385.95	100.0%
TOTAL REVENUES				
0.00 0.00	-206,385.95	-17,331.81	206,385.95	



FOR 2021 12

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	-74,612.08	-6,145.04	74,612.08 100.0%
<a href="#">99010400 599120</a>	FMLA INSURANCE REVENUE	0.00	-98.20	0.00	98.20 100.0%
TOTAL UNDEFINED		0.00	-74,710.28	-6,145.04	74,710.28 100.0%
TOTAL UNDEFINED		0.00	-74,710.28	-6,145.04	74,710.28 100.0%
TOTAL DEARBORN 2018		0.00	-74,710.28	-6,145.04	74,710.28 100.0%
TOTAL REVENUES		0.00	-74,710.28	-6,145.04	74,710.28



FOR 2021 12

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 599141</a> TAP FEES	0.00	0.00	1,500.00	100.0%
<a href="#">99700400 599152</a> SEWER	0.00	0.00	13,041.68	100.0%
TOTAL UNDEFINED	0.00	0.00	14,541.68	100.0%
TOTAL UNDEFINED	0.00	0.00	14,541.68	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	14,541.68	100.0%
TOTAL REVENUES	0.00	0.00	14,541.68	



FOR 2021 12

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 12

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	0.00
<a href="#">99720400 599152</a>	SEWER		
0.00	0.00	-9,035.68	-862.89
TOTAL UNDEFINED			
0.00	0.00	-12,535.68	-862.89
TOTAL UNDEFINED			
0.00	0.00	-12,535.68	-862.89
TOTAL JACKSON/AUGLAIZE DEBT SERVI			
0.00	0.00	-12,535.68	-862.89
TOTAL REVENUES			
0.00	0.00	-12,535.68	-862.89



FOR 2021 12

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	-1,200.00	-150.00
1,200.00			100.0%
TOTAL UNDEFINED	0.00	-1,200.00	-150.00
0.00	0.00	-1,200.00	-150.00
1,200.00			100.0%
TOTAL UNDEFINED	0.00	-1,200.00	-150.00
0.00	0.00	-1,200.00	-150.00
1,200.00			100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	-1,200.00	-150.00
0.00	0.00	-1,200.00	-150.00
1,200.00			100.0%
TOTAL REVENUES	0.00	-1,200.00	-150.00
0.00	0.00	-1,200.00	-150.00
1,200.00			100.0%





FOR 2021 12

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	-63,450.00	-900.00	63,450.00	100.0%
TOTAL UNDEFINED	0.00	-63,450.00	-900.00	63,450.00	100.0%
TOTAL UNDEFINED	0.00	-63,450.00	-900.00	63,450.00	100.0%
TOTAL ROAD CUT BONDS	0.00	-63,450.00	-900.00	63,450.00	100.0%
TOTAL REVENUES	0.00	-63,450.00	-900.00	63,450.00	



FOR 2021 12

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	-299,835.80	-19,705.70	299,835.80	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-299,835.80	-19,705.70	299,835.80	100.0%
TOTAL UNDEFINED					
0.00	0.00	-299,835.80	-19,705.70	299,835.80	100.0%
TOTAL RECORDER'S ESCROW					
0.00	0.00	-299,835.80	-19,705.70	299,835.80	100.0%
TOTAL REVENUES					
0.00	0.00	-299,835.80	-19,705.70	299,835.80	



FOR 2021 12

ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	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		-236.41	-11.00	236.41	100.0%
TOTAL UNDEFINED	0.00	0.00		-236.41	-11.00	236.41	100.0%
TOTAL UNDEFINED	0.00	0.00		-236.41	-11.00	236.41	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00		-236.41	-11.00	236.41	100.0%
TOTAL REVENUES	0.00	0.00		-236.41	-11.00	236.41	



FOR 2021 12

ACCOUNTS FOR: 9991 COURT FINES COLLECTED  
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="#">99910400 599131</a> MUNI COURT	0.00	0.00	-17,048.25	-828.50	17,048.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,048.25	-828.50	17,048.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,048.25	-828.50	17,048.25	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-17,048.25	-828.50	17,048.25	100.0%
TOTAL REVENUES	0.00	0.00	-17,048.25	-828.50	17,048.25	



FOR 2021 12

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	-40,573.99	-2,061.43	40,573.99	100.0%
TOTAL UNDEFINED					
0.00	0.00	-40,573.99	-2,061.43	40,573.99	100.0%
TOTAL UNDEFINED					
0.00	0.00	-40,573.99	-2,061.43	40,573.99	100.0%
TOTAL \$25 INDIGENT APPLICATION FE					
0.00	0.00	-40,573.99	-2,061.43	40,573.99	100.0%
TOTAL REVENUES					
0.00	0.00	-40,573.99	-2,061.43	40,573.99	



FOR 2021 12

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION  
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	-850.00	-50.00	850.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-850.00	-50.00	850.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-850.00	-50.00	850.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-850.00	-50.00	850.00	100.0%
TOTAL REVENUES	0.00	0.00	-850.00	-50.00	850.00	



FOR 2021 12

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	-42,705.14	-5,899.30	42,705.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,705.14	-5,899.30	42,705.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,705.14	-5,899.30	42,705.14	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-42,705.14	-5,899.30	42,705.14	100.0%
TOTAL REVENUES	0.00	0.00	-42,705.14	-5,899.30	42,705.14	



FOR 2021 12

ACCOUNTS FOR: 9998 HOUSING TRUST FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99980400 599135</a> 1ST QTR	0.00	0.00	-118,790.00	0.00	118,790.00	100.0%
<a href="#">99980400 599136</a> 2ND QTR	0.00	0.00	-132,184.80	0.00	132,184.80	100.0%
<a href="#">99980400 599137</a> 3RD QTR	0.00	0.00	-147,980.60	0.00	147,980.60	100.0%
<a href="#">99980400 599138</a> 4TH QTR	0.00	0.00	-123,273.70	-39,315.00	123,273.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-522,229.10	-39,315.00	522,229.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-522,229.10	-39,315.00	522,229.10	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-522,229.10	-39,315.00	522,229.10	100.0%
TOTAL REVENUES	0.00	0.00	-522,229.10	-39,315.00	522,229.10	





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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/31/21

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FOR 2021 12

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-140,839,737.27	-160,302,724.26	-309,013,135.50	-15,375,994.00	148,710,411.24	192.8%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/12
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
YTD SUMMARY REVENUE REPORT  
AS OF 12/31/21

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: Y	From Yr/Per: 2021/11
Format type: 1	To Yr/Per: 2021/11
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: N	

Find Criteria

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