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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 05/31/2023

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FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

ACCOUNT	DESCRIPTION	DATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00100001 500001</a>	SALES TAX		-16,900,000.00	-16,900,000.00	-8,199,817.62	-1,461,734.99	-8,700,182.38	48.5%*
<a href="#">2023/05/001065</a>	05/19/2023 CRP			-1,461,734.99	REF 701261	AUDITOR	SALES TAX REVENUE	
	TOTAL SALES TAX		-16,900,000.00	-16,900,000.00	-8,199,817.62	-1,461,734.99	-8,700,182.38	48.5%

02 PROPERTY TAXES

ACCOUNT	DESCRIPTION	DATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00100002 520001</a>	REAL ESTATE TAX		-3,000,000.00	-3,000,000.00	-2,097,632.92	0.00	-902,367.08	69.9%*
<a href="#">00100002 520002</a>	PERSONAL PROP TAX		0.00	0.00	-1.74	0.00	1.74	100.0%
<a href="#">00100002 520003</a>	MOBILE HOME TAX		-8,000.00	-8,000.00	-6,192.73	0.00	-1,807.27	77.4%*
	TOTAL PROPERTY TAXES		-3,008,000.00	-3,008,000.00	-2,103,827.39	0.00	-904,172.61	69.9%

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	DATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00100004 540102</a>	REAL PROP TRANSFER		-400.00	-400.00	-1,503.20	-792.10	1,103.20	375.8%
<a href="#">2023/05/000023</a>	05/01/2023 CRP			-1,489.70	REF 697961	CUSTOMER	GF	
<a href="#">2023/05/000204</a>	05/04/2023 GEN			697.60	REF		POSTED TO WRONG ACCT	



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REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 540104</u> .50 GENERAL FUND	-700.00	-700.00	-286.98	-46.10	-413.02	41.0%*
<a href="#">2023/05/000023</a> 05/01/2023 CRP			-7.50 REF 697967	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/000247</a> 05/04/2023 CRP			-7.25 REF 698173	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/000373</a> 05/05/2023 CRP			-1.15 REF 698250	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/000710</a> 05/12/2023 CRP			-.60 REF 700132	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/000758</a> 05/15/2023 CRP			-.50 REF 700221	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/001136</a> 05/22/2023 CRP			-7.75 REF 701768	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/001276</a> 05/24/2023 CRP			-6.10 REF 702429	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/001386</a> 05/25/2023 CRP			-12.50 REF 703322	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/001452</a> 05/26/2023 CRP			-1.75 REF 703692	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/001566</a> 05/30/2023 CRP			-1.00 REF 704075	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<u>00100004 540107</u> TAX ADVERTISING	-1,800.00	-1,800.00	-4,607.05	0.00	2,807.05	255.9%
<u>00100004 540204</u> .50 GENERAL FUND	-170,000.00	-170,000.00	-74,997.75	-15,733.50	-95,002.25	44.1%*
<a href="#">2023/05/000023</a> 05/01/2023 CRP			-567.80 REF 697966	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/05/000087</a> 05/02/2023 CRP			-417.30 REF 698024	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/05/000175</a> 05/03/2023 CRP			-124.75 REF 698088	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/05/000247</a> 05/04/2023 CRP			-389.75 REF 698174	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/05/000373</a> 05/05/2023 CRP			-243.85 REF 698244	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/05/000419</a> 05/08/2023 CRP			-540.15 REF 698353	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/05/000489</a> 05/09/2023 CRP			-515.15 REF 698408	allen county auditor	REAL ESTATE	
<a href="#">2023/05/000573</a> 05/10/2023 CRP			-441.15 REF 698495	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/05/000640</a> 05/11/2023 CRP			-642.95 REF 699402	allen county auditor	REAL ESTATE	
<a href="#">2023/05/000710</a> 05/12/2023 CRP			-184.45 REF 700131	allen county auditor	REAL ESTATE	
<a href="#">2023/05/000758</a> 05/15/2023 CRP			-807.65 REF 700209	allen county auditor	REAL ESTATE	
<a href="#">2023/05/000843</a> 05/16/2023 CRP			-1,158.60 REF 700287	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/05/000887</a> 05/17/2023 CRP			-497.20 REF 700379	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/05/000994</a> 05/18/2023 CRP			-1,633.40 REF 700520	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/05/001065</a> 05/19/2023 CRP			-827.85 REF 701157	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/05/001136</a> 05/22/2023 CRP			-2,211.20 REF 701767	Allen County Auditor	REAL ESTATE	
<a href="#">2023/05/001207</a> 05/23/2023 CRP			-656.90 REF 702219	Allen County Auditor	REAL ESTATE	
<a href="#">2023/05/001276</a> 05/24/2023 CRP			-593.75 REF 702427	Allen County Auditor	REAL ESTATE	
<a href="#">2023/05/001386</a> 05/25/2023 CRP			-947.70 REF 703320	Allen County Auditor	REAL ESTATE	
<a href="#">2023/05/001452</a> 05/26/2023 CRP			-447.60 REF 703690	Allen County Auditor	REAL ESTATE	
<a href="#">2023/05/001566</a> 05/30/2023 CRP			-1,281.40 REF 704068	Allen County Auditor	REAL ESTATE	
<a href="#">2023/05/001616</a> 05/31/2023 CRP			-602.95 REF 704259	ALLEN CO AUDITOR	REAL ESTATE	



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ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 540301</u>		FEEs-AUDITOR SETTLEMENT				
	-325,000.00	-325,000.00	-207,221.81	0.00	-117,778.19	63.8%*
<u>00100004 540302</u>		TREASURER SETTLEMENT				
	-310,000.00	-310,000.00	-194,159.32	0.00	-115,840.68	62.6%*
<u>00100004 540303</u>		AUDITOR TRANSFER R/E				
	-2,300.00	-2,300.00	-991.50	-195.00	-1,308.50	43.1%*
<u>2023/05/000023</u>	05/01/2023	CRP	-16.00	REF 697966	ALLEN CO AUDITOR	REAL ESTATE
<u>2023/05/000087</u>	05/02/2023	CRP	-7.50	REF 698024	ALLEN CO AUDITOR	REAL ESTATE
<u>2023/05/000175</u>	05/03/2023	CRP	-9.00	REF 698088	ALLEN CO AUDITOR	REAL ESTATE
<u>2023/05/000247</u>	05/04/2023	CRP	-9.00	REF 698174	ALLEN CO AUDITOR	REAL ESTATE
<u>2023/05/000373</u>	05/05/2023	CRP	-6.00	REF 698244	ALLEN CO AUDITOR	REAL ESTATE
<u>2023/05/000419</u>	05/08/2023	CRP	-9.00	REF 698353	ALLEN CO AUDITOR	REAL ESTATE
<u>2023/05/000489</u>	05/09/2023	CRP	-11.00	REF 698408	allen county auditor	REAL ESTATE
<u>2023/05/000573</u>	05/10/2023	CRP	-5.50	REF 698495	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2023/05/000640</u>	05/11/2023	CRP	-3.50	REF 699402	allen county auditor	REAL ESTATE
<u>2023/05/000710</u>	05/12/2023	CRP	-2.50	REF 700131	allen county auditor	REAL ESTATE
<u>2023/05/000758</u>	05/15/2023	CRP	-7.00	REF 700209	allen county auditor	REAL ESTATE
<u>2023/05/000843</u>	05/16/2023	CRP	-10.50	REF 700287	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2023/05/000887</u>	05/17/2023	CRP	-8.50	REF 700379	ALLEN CO AUDITOR	REAL ESTATE
<u>2023/05/000994</u>	05/18/2023	CRP	-14.00	REF 700520	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2023/05/001065</u>	05/19/2023	CRP	-7.50	REF 701157	ALLEN COUNTY AUDITOR	REAL ESTATE
<u>2023/05/001136</u>	05/22/2023	CRP	-15.50	REF 701767	Allen County Auditor	REAL ESTATE
<u>2023/05/001207</u>	05/23/2023	CRP	-5.00	REF 702219	Allen County Auditor	REAL ESTATE
<u>2023/05/001276</u>	05/24/2023	CRP	-6.00	REF 702427	Allen County Auditor	REAL ESTATE
<u>2023/05/001386</u>	05/25/2023	CRP	-11.50	REF 703320	Allen County Auditor	REAL ESTATE
<u>2023/05/001452</u>	05/26/2023	CRP	-8.00	REF 703690	Allen County Auditor	REAL ESTATE
<u>2023/05/001566</u>	05/30/2023	CRP	-14.00	REF 704068	Allen County Auditor	REAL ESTATE
<u>2023/05/001616</u>	05/31/2023	CRP	-8.50	REF 704259	ALLEN CO AUDITOR	REAL ESTATE
<u>00100004 540305</u>		RECORDER				
	-340,000.00	-340,000.00	-111,034.95	-25,752.35	-228,965.05	32.7%*
<u>2023/05/000087</u>	05/02/2023	CRP	-818.60	REF 698017	CUSTOMER	GF
<u>2023/05/000175</u>	05/03/2023	CRP	-165.70	REF 698070	CUSTOMER	GF
<u>2023/05/000204</u>	05/04/2023	GEN	-697.60	REF		POSTED TO WRONG ACCT
<u>2023/05/000247</u>	05/04/2023	CRP	-608.85	REF 698164	CUSTOMER	GF
<u>2023/05/000373</u>	05/05/2023	CRP	-371.65	REF 698239	CUSTOMER	GF
<u>2023/05/000419</u>	05/08/2023	CRP	-407.70	REF 698345	CUSTOMER	GF
<u>2023/05/000489</u>	05/09/2023	CRP	-762.60	REF 698416	CUSTOMER	GF
<u>2023/05/000573</u>	05/10/2023	CRP	-593.55	REF 698500	CUSTOMER	GF
<u>2023/05/000640</u>	05/11/2023	CRP	-436.20	REF 699420	CUSTOMER	GF
<u>2023/05/000710</u>	05/12/2023	CRP	-165.55	REF 700136	CUSTOMER	GF
<u>2023/05/000758</u>	05/15/2023	CRP	-329.10	REF 700210	CUSTOMER	GF
<u>2023/05/000843</u>	05/16/2023	CRP	-1,132.65	REF 700281	CUSTOMER	GF



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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
RECORDER					
<a href="#">2023/05/000887</a>	05/17/2023 CRP	-1,218.30	REF 700374	CUSTOMER	GF
<a href="#">2023/05/000994</a>	05/18/2023 CRP	-538.25	REF 700515	CUSTOMER	GF
<a href="#">2023/05/001065</a>	05/19/2023 CRP	-514.55	REF 701158	CUSTOMER	GF
<a href="#">2023/05/001136</a>	05/22/2023 CRP	-809.70	REF 701750	CUSTOMER	GF
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-118.25	REF 702247	CUSTOMER	GF
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-275.20	REF 702414	CUSTOMER	GF
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-1,010.40	REF 703310	CUSTOMER	GF
<a href="#">2023/05/001452</a>	05/26/2023 CRP	-464.75	REF 703651	CUSTOMER	GF
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-1,195.80	REF 704060	CUSTOMER	GF
<a href="#">2023/05/001582</a>	05/31/2023 GEN	-12,303.85	REF	ESCROW TRANSFER - MAY	
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-813.55	REF 704252	CUSTOMER	GF
<a href="#">00100004 540308</a>	PROBATE COURT	-95,000.00	-39,187.48	-8,066.50	-55,812.52 41.2%*
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-8,066.50	REF 702241	PROBATE COURT	FEE FUND FOR APRIL 2023
<a href="#">00100004 540310</a>	CANDIDATE FILING	-1,000.00	-270.00	0.00	-730.00 27.0%*
<a href="#">00100004 540312</a>	HOUSING TRUST ADMIN/RECORDER	-3,800.00	-3,800.00	-1,619.04	0.00 -2,180.96 42.6%*
<a href="#">00100004 540318</a>	CLERK OF COURTS/LEGAL DEPT	-335,000.00	-335,000.00	-135,978.89	-29,026.38 -199,021.11 40.6%*
<a href="#">2023/05/000175</a>	05/03/2023 CRP	-29,026.38	REF 698090	CLERK OF COURTS	CLERKS FEE LEGAL DEPT
<a href="#">00100004 540320</a>	ELECTION EXPENSES	-80,000.00	-80,000.00	-12,290.02	0.00 -67,709.98 15.4%*
<a href="#">00100004 540321</a>	SHERIFF	-127,000.00	-127,000.00	-54,188.39	-17,945.01 -72,811.61 42.7%*
<a href="#">2023/05/000373</a>	05/05/2023 CRP	-17,945.01	REF 698252	ACSO CIVIL DIVISION	GENERAL FUND - CFS
<a href="#">00100004 540322</a>	DISPATCH SERVICE	-204,000.00	-204,000.00	-148,582.70	-33,365.24 -55,417.30 72.8%*
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-33,365.24	REF 703314	PERRY TOWNSHIP	DISPATCH SVCS 2023



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<a href="#">00100004 540327</a>	PETITION FEES -750.00	-750.00	0.00	0.00	-750.00 .0%*
<a href="#">00100004 540375</a>	ELEC AGGREGATION ADMIN FEE -8,500.00	-8,500.00	0.00	0.00	-8,500.00 .0%*
<a href="#">00100004 540910</a>	SOCIAL SECURITY PRISONER FEE -9,000.00	-9,000.00	-2,500.00	0.00	-6,500.00 27.8%*
<a href="#">00100004 542008</a>	FEES - FELONY DIVERSION -32,000.00	-32,000.00	-7,605.00	-1,710.00	-24,395.00 23.8%*
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-1,710.00	REF 704212	DIVERSION	GENERAL FUND - CFS
<a href="#">00100004 543700</a>	XEROX COPIES -250.00	-250.00	-3.30	0.00	-246.70 1.3%*
<a href="#">00100004 546003</a>	MUSEUM SALARY REIM -75,152.00	-75,152.00	-23,952.55	-23,952.55	-51,199.45 31.9%*
<a href="#">2023/05/001136</a>	05/22/2023 CRP	-23,952.55	REF 701773	ALLEN CO HISTORICAL	1ST QTR SALARY SUPPLEMENT
<a href="#">00100004 546004</a>	HOUSING REIMBURSEMENT -1,000.00	-1,000.00	-984.00	-684.00	-16.00 98.4%*
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-50.00	REF 700155	CLERK OF COURTS	GENERAL FUND - CFS
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-450.00	REF 700158	CLERK OF COURTS	GENERAL FUND - CFS
<a href="#">2023/05/001136</a>	05/22/2023 CRP	-184.00	REF 701448	CLERK OF COURTS	HOUSING REIMBURSEMENT
<a href="#">00100004 546008</a>	REIMB CSEA COURT SECURITY 0.00	0.00	-71,513.69	0.00	71,513.69 100.0%
<a href="#">00100004 546017</a>	BH NAVIGATOR SALARY REIMB 0.00	0.00	-45,000.00	0.00	45,000.00 100.0%
<a href="#">00100004 546021</a>	REIMB CHILD SUPPORT ENF AGENCY 0.00	0.00	-5,091.44	0.00	5,091.44 100.0%



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<a href="#">00100004 546025</a>		REIMB-IV-D D.R. COURT							
	-235,000.00		-235,000.00	-110,097.47		-46,731.23		-124,902.53	46.8%*
<a href="#">2023/05/000710</a>	05/12/2023	CRP	-22,374.02	REF 700121	CSEA			DR CT MAGISTRATE -JAN	
<a href="#">2023/05/000710</a>	05/12/2023	CRP	-24,357.21	REF 700122	CSEA			DR CT MAGISTRATE-FEB	
<a href="#">00100004 546027</a>		REIMB - COST PLAN-DJFS							
	-66,000.00		-66,000.00	-60,863.50		0.00		-5,136.50	92.2%*
<a href="#">00100004 546029</a>		REIMB - COST PLAN-SANT. ENG							
	-100,000.00		-100,000.00	-103,409.00		0.00		3,409.00	103.4%
<a href="#">00100004 546031</a>		REIMB - COST PLAN-SOLID WASTE							
	-14,500.00		-14,500.00	-15,701.00		0.00		1,201.00	108.3%
<a href="#">00100004 546032</a>		REIMB/CHILDREN SVCS/ASST PROS							
	-200,000.00		-200,000.00	-106,243.04		0.00		-93,756.96	53.1%*
<a href="#">00100004 546100</a>		COST ALLOCATION/WORTH							
	-43,000.00		-43,000.00	-40,636.00		0.00		-2,364.00	94.5%*
<a href="#">00100004 546101</a>		COST ALLOCATION/CDBG							
	0.00		0.00	-787.00		-787.00		787.00	100.0%
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-787.00	REF 698203	CDBG			COST ALLOCATION	
<a href="#">00100004 546102</a>		COST ALLOCATION/ECON DEVELOP							
	0.00		0.00	-202.00		0.00		202.00	100.0%
<a href="#">00100004 546104</a>		INDIRECT COST - DRETAC TREASUR							
	-3,250.00		-3,250.00	-2,837.00		0.00		-413.00	87.3%*
<a href="#">00100004 546106</a>		INDIRECT COST - DOG WARDEN							
	-14,000.00		-14,000.00	-18,436.00		0.00		4,436.00	131.7%
<a href="#">00100004 546108</a>		INDIRECT COST - CSB							
	-45,000.00		-45,000.00	-52,619.00		0.00		7,619.00	116.9%



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<u>00100004 546110</u> COST ALLOCATION - RPC					
-7,000.00	-7,000.00	-6,875.00	-6,875.00	-125.00	98.2%*
<u>2023/05/000373</u>	05/05/2023 CRP	-6,875.00 REF 698204	REGIONAL PLANNING CO COST ALLOCATION		
<u>00100004 546111</u> INDIRECT COST - REA					
-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*
<u>00100004 549001</u> NSF FEES					
-250.00	-250.00	-160.00	0.00	-90.00	64.0%*
<u>00100004 580100</u> REIMBURSEMENT					
-1,500.00	-1,500.00	-37,725.00	-325.00	36,225.00	2515.0%
<u>2023/05/000887</u>	05/17/2023 CRP	-325.00 REF 700377	OHIO ASSOCIATION OF D KERBER SPRING CONF REIM		
TOTAL CHARGES FOR SERVICES					
-2,861,152.00	-2,861,152.00	-1,700,160.07	-211,986.96	-1,160,991.93	59.4%
05 LICENSES & PERMITS					
<u>00100005 550100</u> VENDOR					
-5,000.00	-5,000.00	-2,775.00	-600.00	-2,225.00	55.5%*
<u>2023/05/000023</u>	05/01/2023 CRP	-50.00 REF 697972	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM	
<u>2023/05/000175</u>	05/03/2023 CRP	-25.00 REF 698085	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM	
<u>2023/05/000373</u>	05/05/2023 CRP	-25.00 REF 698245	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM	
<u>2023/05/000573</u>	05/10/2023 CRP	-25.00 REF 698489	allen county auditor	GENERAL FUND - LIC & PERM	
<u>2023/05/000758</u>	05/15/2023 CRP	-475.00 REF 700227	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM	
<u>00100005 550102</u> CIGARETTE					
-1,300.00	-1,300.00	-80.02	0.00	-1,219.98	6.2%*
TOTAL LICENSES & PERMITS					
-6,300.00	-6,300.00	-2,855.02	-600.00	-3,444.98	45.3%
06 FINES & FORFEITURES					
<u>00100006 560002</u> FINES-COST-CLERK OF COURTS					
-150,000.00	-150,000.00	-21,023.30	-3,588.88	-128,976.70	14.0%*



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

REMAINING REVENUE % COLL

<a href="#">2023/05/000175</a>	05/03/2023	CRP	-3,588.88	REF 698078	CLERK OF COURTS	COUNTY FEES		
<a href="#">00100006 560006</a>		FINES-COSTS-MUNICIPAL COURTS	-21,000.00	-21,000.00	-17,329.15	-2,182.41	-3,670.85	82.5%*
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-2,182.41	REF 698264	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<a href="#">00100006 560007</a>		FINES-COSTS-JUVENILE COURT	-12,000.00	-12,000.00	-4,854.83	-1,179.63	-7,145.17	40.5%*
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-1,179.63	REF 698157	JUVENILE COURT	DISPOSITION OF FINES		
TOTAL FINES & FORFEITURES			-183,000.00		-43,207.28	-6,950.92	-139,792.72	23.6%
08 INTERGOVERNMENTAL								
<a href="#">00100008 540304</a>		ADMINISTRATION	-100,000.00	-100,000.00	-48,310.09	0.00	-51,689.91	48.3%*
<a href="#">00100008 546001</a>		REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	-7,251.00	0.00	-6,749.00	51.8%*
<a href="#">00100008 580001</a>		HOMESTEAD/ROLLBACK/EXEMPTIONS	-365,000.00	-365,000.00	-204,492.92	0.00	-160,507.08	56.0%*
<a href="#">00100008 580101</a>		LOCAL GOVERNMENT	-900,000.00	-900,000.00	-494,546.36	-112,911.67	-405,453.64	54.9%*
<a href="#">2023/05/000837</a>	05/16/2023	GEN	-112,911.67	REF				
<a href="#">00100008 580331</a>		JUV CT. DRUG CT. - TREATMENT	0.00	0.00	-17,944.35	0.00	17,944.35	100.0%
<a href="#">00100008 580903</a>		REIMBURSE INDIGENT DEFENSE	-800,000.00	-800,000.00	-603,135.99	-81,635.00	-196,864.01	75.4%*
<a href="#">2023/05/000087</a>	05/02/2023	CRP	-1,147.50	REF 698025	LAW FIRM FITZGERALD,	OVERPYMT 2021 JG 37842		
<a href="#">2023/05/000887</a>	05/17/2023	CRP	-80,487.50	REF 700380	AUDITOR	PUBLIC DEFENDER WIRE		





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

REMAINING REVENUE % COLL

TOTAL INTERGOVERNMENTAL								
-2,179,000.00	-2,179,000.00	-1,375,680.71	-194,546.67	-803,319.29	63.1%			

10 INTEREST

<u>00100010 510001</u>	INTEREST INCOME							
-1,500,000.00	-1,500,000.00	-1,610,557.58	-340,538.22	110,557.58	107.4%			

<u>2023/05/000373</u>	05/05/2023	CRP	-3,681.78	REF 698220	BANK #01	GENERAL FUND - INTEREST
<u>2023/05/000373</u>	05/05/2023	CRP	-66,796.45	REF 698221	BANK #04	GENERAL FUND - INTEREST
<u>2023/05/000373</u>	05/05/2023	CRP	-48,761.51	REF 698222	BANK #05	GENERAL FUND - INTEREST
<u>2023/05/000373</u>	05/05/2023	CRP	-60,469.19	REF 698230	BANK #06	GENERAL FUND - INTEREST
<u>2023/05/000373</u>	05/05/2023	CRP	-153,159.10	REF 698231	BANK #11	GENERAL FUND - INTEREST
<u>2023/05/000373</u>	05/05/2023	CRP	-7,649.54	REF 698232	BANK #13	GENERAL FUND - INTEREST
<u>2023/05/000373</u>	05/05/2023	CRP	-.55	REF 698233	BANK #18	GENERAL FUND - INTEREST
<u>2023/05/000373</u>	05/05/2023	CRP	-20.10	REF 698253	ACSO CIVIL DIVISION	GENERAL FUND - INTEREST

TOTAL INTEREST								
-1,500,000.00	-1,500,000.00	-1,610,557.58	-340,538.22	110,557.58	107.4%			

11 OTHER REVENUE

<u>00100011 511050</u>	WITNESS AND JURY FEES							
0.00	0.00	-140.57	0.00	140.57	100.0%			

<u>00100011 511603</u>	PARKING GARAGE REIMB LIMA							
0.00	0.00	-7,204.35	0.00	7,204.35	100.0%			

<u>00100011 511605</u>	PAY PHONE REIMB							
-2,500.00	-2,500.00	-2,265.30	-533.64	-234.70	90.6%*			

<u>2023/05/000573</u>	05/10/2023	CRP	-533.64	REF 698514	SECURUS	INMATE PHONES-MARCH
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TOTAL OTHER REVENUE								
-2,500.00	-2,500.00	-9,610.22	-533.64	7,110.22	384.4%			

12 RENT



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

REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100012 512005</u> RENT-PUBLIC DEFENDERS OFFICE	-30,000.00	-30,000.00	-13,568.35	-2,713.67	-16,431.65	45.2%*
<u>2023/05/000419</u> 05/08/2023 CRP			-2,713.67 REF 698380	PUBLIC DEFENDER	RENT - MAY	
<u>00100012 512009</u> COURT OF APPEALS	-110,000.00	-110,000.00	-50,000.00	-10,000.00	-60,000.00	45.5%*
<u>2023/05/000087</u> 05/02/2023 CRP			-10,000.00 REF 697956	CT OF APPEALS	MAY RENT	
<u>00100012 512012</u> CSEA RENT - SAVINGS BLDG	-70,000.00	-70,000.00	-28,749.56	-28,749.56	-41,250.44	41.1%*
<u>2023/05/000710</u> 05/12/2023 CRP			-1,249.00 REF 700123	CSEA	RENT- JAN	
<u>2023/05/000710</u> 05/12/2023 CRP			-6,875.14 REF 700124	CSEA	RENT - FEB	
<u>2023/05/000710</u> 05/12/2023 CRP			-6,875.14 REF 700125	CSEA	RENT - MARCH	
<u>2023/05/000710</u> 05/12/2023 CRP			-6,875.14 REF 700126	CSEA	RENT - APRIL	
<u>2023/05/000710</u> 05/12/2023 CRP			-6,875.14 REF 700127	CSEA	RENT - MAY	
<u>00100012 512018</u> ALLEN ACRES	-160,000.00	-160,000.00	-80,028.15	-19,061.26	-79,971.85	50.0%*
<u>2023/05/000087</u> 05/02/2023 CRP			-4,905.63 REF 697957	SOIL AND WATER	RENT	
<u>2023/05/001136</u> 05/22/2023 CRP			-9,250.00 REF 701775	ALLEN CO EDUCATIONAL	RENT - MAY	
<u>2023/05/001386</u> 05/25/2023 CRP			-4,905.63 REF 703316	SOIL AND WATER	RENT FOR MAY	
<u>00100012 512100</u> RENT - TITLE BLDG	-62,000.00	-62,000.00	-26,647.52	-8,883.28	-35,352.48	43.0%*
<u>2023/05/000419</u> 05/08/2023 CRP			-2,960.32 REF 698379	LAURA M TUTTLE	RENT - MAY	
<u>2023/05/000573</u> 05/10/2023 CRP			-5,922.96 REF 698516	STATE OF OHIO	4TH QTR FY23 RENT	
<u>00100012 512102</u> PRIV TENANT RENT SAVINGS BLDG	-75,000.00	-75,000.00	-47,580.29	-10,716.67	-27,419.71	63.4%*
<u>2023/05/000087</u> 05/02/2023 CRP			-1,403.32 REF 697953	LIMA PROPERTIES	APRIL PYMT	
<u>2023/05/000087</u> 05/02/2023 CRP			-1,131.56 REF 697955	LIMA COMM FOUND	MAY RENT	
<u>2023/05/000373</u> 05/05/2023 CRP			-471.08 REF 698188	NORTHWEST TITLE AGEN	LEASE PYMT - APRIL	
<u>2023/05/000373</u> 05/05/2023 CRP			-5,142.50 REF 698189	CORY MEREDITH WITTER	LEASE PYMT - MAY	
<u>2023/05/000710</u> 05/12/2023 CRP			-545.06 REF 700118	GRZYBOWSKI LAW OFFIC	RENT - MAY	
<u>2023/05/001065</u> 05/19/2023 CRP			-471.08 REF 700771	NORTHWEST TITLE AGEN	RENT PYMT	
<u>2023/05/001065</u> 05/19/2023 CRP			-148.75 REF 700772	LIMA COMMUNITY FOUND	BAL OF MAY RENT	
<u>2023/05/001386</u> 05/25/2023 CRP			-1,403.32 REF 703315	LIMA PROPERTIES	RENT FOR MAY	



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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>00100012 512107</u> OTHER LOTS					
-8,300.00	-8,300.00	-3,802.20	-760.44	-4,497.80	45.8%*
<u>2023/05/001136</u>	05/22/2023 CRP	-760.44 REF 701776	SBA TOWERS	RENT - JUNE	
<u>00100012 512201</u> LEASE - FARM					
-10,500.00	-10,500.00	-3,060.00	0.00	-7,440.00	29.1%*
<u>00100012 514015</u> COUNTY HOME LEASE					
-166,187.00	-166,187.00	-69,244.65	-13,848.93	-96,942.35	41.7%*
<u>2023/05/001136</u>	05/22/2023 CRP	-13,848.93 REF 701774	LIBERTY RETIREMENT	BED LEASE - MAY	
TOTAL RENT					
-691,987.00	-691,987.00	-322,680.72	-94,733.81	-369,306.28	46.6%
80 OTHER FINANCING SOURCES					
<u>00100080 580009</u> PERS REFUND/EMPLOYEE SHARE					
-5,000.00	-5,000.00	-332.66	0.00	-4,667.34	6.7%*
<u>00100080 580103</u> INSURANCE REIMBURSEMENTS					
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
<u>00100080 580199</u> REIMBURSEMENT CORRECTION					
-100,000.00	-100,000.00	-9,175,602.89	-4,650.92	9,075,602.89	9175.6%
<u>2023/05/000373</u>	05/05/2023 CRP	-16.62 REF 698200	NORTH LANE TECHNOLOG REIMB 1405 HAZEL		
<u>2023/05/000489</u>	05/09/2023 CRP	-2,497.50 REF 698455	DEPARTMENT OF HEALTH TOXICOLOGY REIMBURSEMENT		
<u>2023/05/000489</u>	05/09/2023 CRP	-2,136.80 REF 698456	DEPARTMENT OF HEALTH TOXICOLOGY REIMBURSEMENT		
<u>00100080 580503</u> UNCLAIMED MONEY					
-15,000.00	-15,000.00	-13,776.83	0.00	-1,223.17	91.8%*
<u>00100080 580601</u> REIMB - WORKERS COMP					
-2,000.00	-2,000.00	-37,485.63	-29,199.97	35,485.63	1874.3%
<u>2023/05/000247</u>	05/04/2023 CRP	-70,743.00 REF 698139	OHIO BWC	EMPLOYER PREMIUM REFUND	
<u>2023/05/000326</u>	05/05/2023 GEN	41,543.03 REF		BWC REFUND	



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

REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100080 580999</u> SUNDRY REVENUE	-50,000.00	-50,000.00	-1,776.11	-677.00	-48,223.89	3.6%*
2023/05/000758 05/15/2023 CRP			-515.00 REF 700157	CLERK OF COURTS	GENERAL FUND	
2023/05/000758 05/15/2023 CRP			-22.00 REF 700164	CLERK OF COURTS	GENERAL FUND	
2023/05/001136 05/22/2023 CRP			-140.00 REF 701447	CLERK OF COURTS	GENERAL FUND	
TOTAL OTHER FINANCING SOURCES	-182,000.00	-182,000.00	-9,228,974.12	-34,527.89	9,046,974.12	5070.9%
<u>83 SALE OF FIXED ASSETS</u>						
<u>00100083 583001</u> SALE OF CAPITAL ASSETS	0.00	0.00	-998.35	-998.35	998.35	100.0%
2023/05/000419 05/08/2023 CRP			-998.35 REF 698376	NORTHWEST OHIO RECYC SCRAP MISC ITEMS		
<u>00100083 583002</u> SALE OF ASSETS - BUILDINGS	0.00	0.00	-49,864.40	0.00	49,864.40	100.0%
TOTAL SALE OF FIXED ASSETS	0.00	0.00	-50,862.75	-998.35	50,862.75	100.0%
<u>91 TRANSFERS IN</u>						
<u>00100091 590901</u> TRANSFER IN	-354,000.00	-354,000.00	-250,000.00	0.00	-104,000.00	70.6%*
TOTAL TRANSFERS IN	-354,000.00	-354,000.00	-250,000.00	0.00	-104,000.00	70.6%
<u>92 ADVANCES IN</u>						
<u>00100092 590902</u> ADVANCE IN	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*



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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED					
-27,887,939.00	-27,887,939.00	-24,898,233.48	-2,347,151.45	-2,989,705.52	89.3%
001 COMMISSIONERS					
59 MISCELLANEOUS					
<a href="#">00100125 250001</a>	MARIMOR INDUSTRIES-RENT				
-77,000.00	-77,000.00	-35,000.00	-7,000.00	-42,000.00	45.5%*
<a href="#">2023/05/000373</a>	05/05/2023 CRP	-7,000.00	REF 698202	MARIMOR INDUSTRIES	MAY LEASE
TOTAL MISCELLANEOUS					
-77,000.00	-77,000.00	-35,000.00	-7,000.00	-42,000.00	45.5%
TOTAL COMMISSIONERS					
-77,000.00	-77,000.00	-35,000.00	-7,000.00	-42,000.00	45.5%
TOTAL GENERAL FUND					
-27,964,939.00	-27,964,939.00	-24,933,233.48	-2,354,151.45	-3,031,705.52	89.2%
TOTAL REVENUES					
-27,964,939.00	-27,964,939.00	-24,933,233.48	-2,354,151.45	-3,031,705.52	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

83 SALE OF FIXED ASSETS

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">10700483 580999</a> SUNDRY REVENUE	0.00	0.00	-856.20	-856.20	856.20	100.0%
<a href="#">2023/05/000373</a> 05/05/2023 CRP		-856.20	REF 698284	CLERK OF COURTS	CLERK OF COURTS SUNDRY	
TOTAL SALE OF FIXED ASSETS	0.00	0.00	-856.20	-856.20	856.20	100.0%

91 TRANSFERS IN

<a href="#">10700291 590901</a> TRANSFER IN	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-675,000.00	-675,000.00	-675,856.20	-856.20	856.20	100.1%
TOTAL CLERK OF COURTS TITLE	-675,000.00	-675,000.00	-675,856.20	-856.20	856.20	100.1%
TOTAL REVENUES	-675,000.00	-675,000.00	-675,856.20	-856.20	856.20	



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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				
-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%*
<a href="#">17000211 511699</a>	OTHER RECEIPTS				
-35,000.00	-35,000.00	-43,107.75	0.00	8,107.75	123.2%
TOTAL OTHER REVENUE					
-100,000.00	-100,000.00	-43,107.75	0.00	-56,892.25	43.1%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-43,107.75	0.00	-56,892.25	43.1%
TOTAL UNCLAIMED MONEY					
-100,000.00	-100,000.00	-43,107.75	0.00	-56,892.25	43.1%
TOTAL REVENUES					
-100,000.00	-100,000.00	-43,107.75	0.00	-56,892.25	



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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				
-14,906.86	-254,906.86	-93,084.31	-8,967.79	-161,822.55	36.5%*
<a href="#">2023/05/001452</a>	05/26/2023 CRP	-8,967.79 REF 703644	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES					
-14,906.86	-254,906.86	-93,084.31	-8,967.79	-161,822.55	36.5%
TOTAL UNDEFINED					
-14,906.86	-254,906.86	-93,084.31	-8,967.79	-161,822.55	36.5%
TOTAL SHERIFF'S ROTARY					
-14,906.86	-254,906.86	-93,084.31	-8,967.79	-161,822.55	36.5%
TOTAL REVENUES					
-14,906.86	-254,906.86	-93,084.31	-8,967.79	-161,822.55	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
19920211 511901 M I COSTS REV	-5,000.00	-5,000.00	-4,989.18	0.00	-10.82	99.8%*
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-4,989.18	0.00	-10.82	99.8%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-4,989.18	0.00	-10.82	99.8%
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	-4,989.18	0.00	-10.82	99.8%
TOTAL REVENUES	-5,000.00	-5,000.00	-4,989.18	0.00	-10.82	



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ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">20000491</a>	TRANSFER IN				
590901	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00 66.7%*
TOTAL TRANSFERS IN	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00 66.7%
TOTAL UNDEFINED	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00 66.7%
TOTAL PAID LEAVE - SPECIAL REVENUE	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00 66.7%
TOTAL REVENUES	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>20020204 543704</u>	SALES - GASOLINE	-20,000.00	-20,000.00	-10,213.93	-1,981.14	-9,786.07	51.1%*
<a href="#">2023/05/001065</a>	05/19/2023 CRP		-1,025.98	REF 701262	ALLEN COUNTY AUDITOR DITCH APRIL GASOLINE		
<a href="#">2023/05/001452</a>	05/26/2023 CRP		-741.44	REF 703718	ALLEN COUNTY AUDITOR BLDG & GRDS APRIL GASOLINE		
<a href="#">2023/05/001452</a>	05/26/2023 CRP		-213.72	REF 703722	ALLEN SOIL & WATER C APRIL GASOLINE		
<u>20020204 543705</u>	SIGNS	-10,000.00	-10,000.00	-4,361.11	-1,255.73	-5,638.89	43.6%*
<a href="#">2023/05/000175</a>	05/03/2023 CRP		-26.16	REF 698125	MONROE TOWNSHIP MARCH SIGN WORKSHEET		
<a href="#">2023/05/000175</a>	05/03/2023 CRP		-115.52	REF 698126	MARION TOWNSHIP MARCH SIGN WORKSHEET		
<a href="#">2023/05/000175</a>	05/03/2023 CRP		-80.76	REF 698127	PERRY TOWNSHIP MARCH SIGN WORKSHEET		
<a href="#">2023/05/000175</a>	05/03/2023 CRP		-129.22	REF 698129	SUGAR CREEK TOWNSHIP FEBRUARY SIGN WORKSHEET		
<a href="#">2023/05/000758</a>	05/15/2023 CRP		-20.46	REF 700169	SUGAR CREEK TOWNSHIP APRIL SIGN WORKSHEET		
<a href="#">2023/05/000758</a>	05/15/2023 CRP		-264.84	REF 700178	SPENCER TOWNSHIP MARCH SIGN WORKSHEET		
<a href="#">2023/05/001065</a>	05/19/2023 CRP		-282.60	REF 701260	AUGLAIZE TOWNSHIP APRIL SIGN WORKSHEET		
<a href="#">2023/05/001452</a>	05/26/2023 CRP		-198.39	REF 703712	PERRY TOWNSHIP APRIL SIGN WORKSHEET		
<a href="#">2023/05/001452</a>	05/26/2023 CRP		-137.78	REF 703716	MONROE TOWNSHIP APRIL SIGN WORKSHEET		
<u>20020204 543707</u>	TILE	-20,000.00	-20,000.00	-3,646.55	0.00	-16,353.45	18.2%*
<u>20020204 543708</u>	SALES - SCRAP	-10,000.00	-10,000.00	-1,915.66	0.00	-8,084.34	19.2%*
<u>20020204 543709</u>	SALES - ROAD SALT	-100,000.00	-100,000.00	-42,826.07	-1,817.64	-57,173.93	42.8%*
<a href="#">2023/05/001452</a>	05/26/2023 CRP		-1,817.64	REF 703713	VILLAGE OF BEAVERDAM ROAD SALT SALES		
<u>20020204 546007</u>	REIMB-TWP & VLG ROAD PROGRAM	-500,000.00	-500,000.00	-13,231.84	0.00	-486,768.16	2.6%*



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

REMAINING REVENUE % COLL

<a href="#">20020204 546009</a>		REIMB-DITCH								
	-90,000.00		-90,000.00		-6,012.55		0.00		-83,987.45	6.7%*
<a href="#">20020204 546010</a>		REIMB-CO ROAD WORK								
	-40,000.00		-40,000.00		-11,222.81		-7,681.09		-28,777.19	28.1%*
<a href="#">2023/05/000758</a>	05/15/2023	CRP		-7,681.09	REF 700179	SPENCER TOWNSHIP		PULL BERM ON BECKER RD		
TOTAL CHARGES FOR SERVICES										
	-790,000.00		-790,000.00		-93,430.52		-12,735.60		-696,569.48	11.8%
05 LICENSES & PERMITS										
<a href="#">20020105 550230</a>		LIC - MOTOR VEHICLES								
	-2,700,000.00		-2,700,000.00		-1,151,053.92		-208,142.51		-1,548,946.08	42.6%*
<a href="#">2023/05/000887</a>	05/17/2023	CRP		-49,462.05	REF 700319	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2023/05/000887</a>	05/17/2023	CRP		-106,062.67	REF 700320	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2023/05/000887</a>	05/17/2023	CRP		-34,723.05	REF 700321	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2023/05/000887</a>	05/17/2023	CRP		-17,894.74	REF 700323	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">20020105 550231</a>		LIC - PERMISSIVE								
	-1,200,000.00		-1,200,000.00		-507,016.74		-95,936.81		-692,983.26	42.3%*
<a href="#">2023/05/000887</a>	05/17/2023	CRP		-27,823.19	REF 700324	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">2023/05/000887</a>	05/17/2023	CRP		-68,113.62	REF 700327	AUDITOR		MOTOR VEHICLE TAX		
<a href="#">20020205 550601</a>		DC RC 7 RT PERMITS								
	-10,000.00		-10,000.00		-10,065.00		-1,710.00		65.00	100.7%
<a href="#">2023/05/000175</a>	05/03/2023	CRP		-40.00	REF 698120	MERCER TRANSPORTATIO		MP8923 & MP9123		
<a href="#">2023/05/000175</a>	05/03/2023	CRP		-200.00	REF 698123	RENAE YOUNG		RC723		
<a href="#">2023/05/000758</a>	05/15/2023	CRP		-195.00	REF 700166	CMI		MP9023, MP9223 THRU MP9823		
<a href="#">2023/05/000758</a>	05/15/2023	CRP		-95.00	REF 700167	CMI		MP10323, MP10523 THRU MP10723		
<a href="#">2023/05/001065</a>	05/19/2023	CRP		-230.00	REF 701253	CMI		MP11023 THRU MP11723		
<a href="#">2023/05/001065</a>	05/19/2023	CRP		-80.00	REF 701255	CMI		MP12223 THRU MP12723		
<a href="#">2023/05/001065</a>	05/19/2023	CRP		-20.00	REF 701256	ACE DORAN HAULING &		MP12823		
<a href="#">2023/05/001065</a>	05/19/2023	CRP		-20.00	REF 701257	MERCER TRANSPORTATIO		MP11923		
<a href="#">2023/05/001065</a>	05/19/2023	CRP		-140.00	REF 701258	MERCER TRANSPORTATIO		MP9923-MP10223, 10423, 10823,		
<a href="#">2023/05/001065</a>	05/19/2023	CRP		-50.00	REF 701259	MILLER FAMILY HOMES		MP13623 & MP13723		
<a href="#">2023/05/001452</a>	05/26/2023	CRP		-200.00	REF 703706	CHARTER COMMUNICATIO		RC923		
<a href="#">2023/05/001452</a>	05/26/2023	CRP		-200.00	REF 703707	CHARTER COMMUNICATIO		RC1023		
<a href="#">2023/05/001452</a>	05/26/2023	CRP		-200.00	REF 703709	CHARTER COMMUNICATIO		RC1123		
<a href="#">2023/05/001452</a>	05/26/2023	CRP		-40.00	REF 703710	MERCER TRANSPORTATIO		MP11823 & MP12023		



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>TOTAL LICENSES &amp; PERMITS</b>			
-3,910,000.00	-1,668,135.66	-2,241,864.34	42.7%
<b>06 FINES &amp; FORFEITURES</b>			
<u>20020206 560001</u> FINES - COURTS			
-180,000.00	-75,917.20	-104,082.80	42.2%*
<u>2023/05/000247</u> 05/04/2023 CRP -3.75 REF 698159 JUVENILE COURT DISPOSITION OF FINES			
<u>2023/05/000373</u> 05/05/2023 CRP -12,119.15 REF 698266 LIMA MUNICIPAL COURT LMC FINES AND COSTS			
<b>TOTAL FINES &amp; FORFEITURES</b>			
-180,000.00	-75,917.20	-104,082.80	42.2%
<b>08 INTERGOVERNMENTAL</b>			
<u>20020108 580110</u> GASOLINE			
-3,700,000.00	-1,491,687.08	-2,208,312.92	40.3%*
<u>2023/05/000887</u> 05/17/2023 CRP -318,255.95 REF 700345 AUDITOR GAS EXCISE TAX			
<b>TOTAL INTERGOVERNMENTAL</b>			
-3,700,000.00	-1,491,687.08	-2,208,312.92	40.3%
<b>10 INTEREST</b>			
<u>20020210 510001</u> INTEREST INCOME			
-20,000.00	-57,429.31	37,429.31	287.1%
<u>2023/05/000373</u> 05/05/2023 CRP -13,311.39 REF 698223 BANK #05 MVGT - INTEREST			
<b>TOTAL INTEREST</b>			
-20,000.00	-57,429.31	37,429.31	287.1%
<b>80 OTHER FINANCING SOURCES</b>			
<u>20020280 580506</u> INSURANCE CLAIMS			



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
0.00	0.00	-2,017.50	0.00	2,017.50	100.0%
<u>20020280 580999</u> SUNDRY REVENUE					
-100,000.00	-100,000.00	-6,693.76	-3,809.61	-93,306.24	6.7%*
<u>2023/05/000175</u> 05/03/2023 CRP	-83.61 REF 698131	THE UNION BANK	GAP VAC REFUND		
<u>2023/05/000758</u> 05/15/2023 CRP	-2,376.00 REF 700175	MARION TOWNSHIP	RS-2 SALES		
<u>2023/05/000758</u> 05/15/2023 CRP	-1,350.00 REF 700180	PERRY TOWNSHIP	RS-2 SALES		
<u>20020280 583001</u> SALE OF CAPITAL ASSETS					
-40,000.00	-40,000.00	-2,540.75	-160.25	-37,459.25	6.4%*
<u>2023/05/000419</u> 05/08/2023 CRP	-8.25 REF 698381	GOV DEALS	CO ENG INV 2377 2378		
<u>2023/05/000419</u> 05/08/2023 CRP	-152.00 REF 698383	GOV DEALS	INV 2376-2379		
TOTAL OTHER FINANCING SOURCES					
-140,000.00	-140,000.00	-11,252.01	-3,969.86	-128,747.99	8.0%
TOTAL UNDEFINED					
-8,740,000.00	-8,740,000.00	-3,397,851.78	-666,185.02	-5,342,148.22	38.9%
TOTAL MOTOR VEHICLE & GAS TAX					
-8,740,000.00	-8,740,000.00	-3,397,851.78	-666,185.02	-5,342,148.22	38.9%
TOTAL REVENUES					
-8,740,000.00	-8,740,000.00	-3,397,851.78	-666,185.02	-5,342,148.22	



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ACCOUNTS FOR: 2004 911 SYSTEMS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00040201 500001	SALES TAX	-322,426.00	-322,426.00	-134,344.25	-26,868.85	-188,081.75	41.7%*
2023/05/001065	05/19/2023 CRP			-26,868.85 REF 701263	AUDITOR	SALES TAX REVENUE	
	TOTAL SALES TAX	-322,426.00	-322,426.00	-134,344.25	-26,868.85	-188,081.75	41.7%

08 INTERGOVERNMENTAL

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00040308 580243	PUCO	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%

80 OTHER FINANCING SOURCES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00040480 580999	SUNDRY REVENUE	0.00	0.00	-19,082.90	0.00	19,082.90	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-19,082.90	0.00	19,082.90	100.0%

91 TRANSFERS IN

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00040291 590901	TRANSFER IN	-187,496.97	-187,496.97	-188,646.53	0.00	1,149.56	100.6%



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ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN -187,496.97	-187,496.97	-188,646.53	0.00	1,149.56	100.6%
TOTAL UNDEFINED -719,922.97	-719,922.97	-342,073.68	-26,868.85	-377,849.29	47.5%
TOTAL 911 SYSTEMS -719,922.97	-719,922.97	-342,073.68	-26,868.85	-377,849.29	47.5%
TOTAL REVENUES -719,922.97	-719,922.97	-342,073.68	-26,868.85	-377,849.29	





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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	DATE	TYPE	AMOUNT	REF	DESCRIPTION	REVENUE	REVENUE	REVENUE	% COLL		
<u>00050204 540108</u>	DUPLICATE & TRANSFERS											
				-400.00				-400.00	-283.00	-35.00	-117.00	70.8%*
<a href="#">2023/05/000640</a>	05/11/2023	CRP		-5.00	REF 699418	CUSTOMER						
<a href="#">2023/05/000843</a>	05/16/2023	CRP		-5.00	REF 700291	AUDITOR						
<a href="#">2023/05/000994</a>	05/18/2023	CRP		-10.00	REF 700505	CUSTOMER						
<a href="#">2023/05/001452</a>	05/26/2023	CRP		-15.00	REF 703711	CUSTOMER						
<u>00050204 545003</u>	HOUSING											
				-7,000.00				-7,000.00	-3,891.50	-985.50	-3,108.50	55.6%*
<a href="#">2023/05/000087</a>	05/02/2023	CRP		-229.50	REF 698000	CUSTOMER						
<a href="#">2023/05/000175</a>	05/03/2023	CRP		-13.50	REF 698133	CUSTOMER						
<a href="#">2023/05/000373</a>	05/05/2023	CRP		-13.50	REF 698279	CUSTOMER						
<a href="#">2023/05/000489</a>	05/09/2023	CRP		-94.50	REF 698405	CUSTOMER						
<a href="#">2023/05/000573</a>	05/10/2023	CRP		-81.00	REF 698498	CUSTOMER						
<a href="#">2023/05/000640</a>	05/11/2023	CRP		-40.50	REF 699400	CUSTOMER						
<a href="#">2023/05/000758</a>	05/15/2023	CRP		-67.50	REF 700198	CUSTOMER						
<a href="#">2023/05/000843</a>	05/16/2023	CRP		-13.50	REF 700275	CUSTOMER						
<a href="#">2023/05/000887</a>	05/17/2023	CRP		-162.00	REF 700365	CUSTOMER						
<a href="#">2023/05/000994</a>	05/18/2023	CRP		-13.50	REF 700506	CUSTOMER						
<a href="#">2023/05/001207</a>	05/23/2023	CRP		-108.00	REF 702275	CUSTOMER						
<a href="#">2023/05/001276</a>	05/24/2023	CRP		-94.50	REF 702486	CUSTOMER						
<a href="#">2023/05/001452</a>	05/26/2023	CRP		-40.50	REF 703728	CUSTOMER						
<a href="#">2023/05/001566</a>	05/30/2023	CRP		-13.50	REF 704091	CUSTOMER						
<u>00050204 545005</u>	PICK UP FEES											
				-700.00				-700.00	-302.00	-98.00	-398.00	43.1%*
<a href="#">2023/05/000087</a>	05/02/2023	CRP		-8.00	REF 697997	CUSTOMER						
<a href="#">2023/05/000175</a>	05/03/2023	CRP		-8.00	REF 698128	CUSTOMER						
<a href="#">2023/05/000373</a>	05/05/2023	CRP		-4.00	REF 698275	CUSTOMER						
<a href="#">2023/05/000489</a>	05/09/2023	CRP		-8.00	REF 698402	CUSTOMER						
<a href="#">2023/05/000573</a>	05/10/2023	CRP		-16.00	REF 698496	CUSTOMER						
<a href="#">2023/05/000758</a>	05/15/2023	CRP		-4.00	REF 700195	CUSTOMER						
<a href="#">2023/05/000887</a>	05/17/2023	CRP		-8.00	REF 700360	CUSTOMER						
<a href="#">2023/05/001207</a>	05/23/2023	CRP		-8.00	REF 702272	CUSTOMER						
<a href="#">2023/05/001276</a>	05/24/2023	CRP		-18.00	REF 702485	CUSTOMER						
<a href="#">2023/05/001452</a>	05/26/2023	CRP		-12.00	REF 703715	CUSTOMER						
<a href="#">2023/05/001566</a>	05/30/2023	CRP		-4.00	REF 704093	CUSTOMER						



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ACCOUNTS FOR: 2005 DOG & KENNEL  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>00050204 545006 POSTING NOTICE FEES</b>			
-300.00	-300.00	-142.00	-40.00
		-158.00	47.3%*
<a href="#">2023/05/000087</a>	05/02/2023 CRP -4.00 REF 697998	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000175</a>	05/03/2023 CRP -4.00 REF 698130	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000373</a>	05/05/2023 CRP -2.00 REF 698276	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000489</a>	05/09/2023 CRP -4.00 REF 698403	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000573</a>	05/10/2023 CRP -8.00 REF 698497	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000758</a>	05/15/2023 CRP -2.00 REF 700196	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000887</a>	05/17/2023 CRP -4.00 REF 700362	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/001207</a>	05/23/2023 CRP -4.00 REF 702273	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/001452</a>	05/26/2023 CRP -6.00 REF 703720	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/001566</a>	05/30/2023 CRP -2.00 REF 704092	CUSTOMER	DOG & KENNEL - CFS
<b>00050204 545007 ADOPTIONS</b>			
-3,500.00	-3,500.00	-2,180.00	-320.00
		-1,320.00	62.3%*
<a href="#">2023/05/000175</a>	05/03/2023 CRP -40.00 REF 698134	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000489</a>	05/09/2023 CRP -80.00 REF 698406	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000573</a>	05/10/2023 CRP -40.00 REF 698499	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000640</a>	05/11/2023 CRP -40.00 REF 699401	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000758</a>	05/15/2023 CRP -80.00 REF 700199	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000843</a>	05/16/2023 CRP -40.00 REF 700276	CUSTOMER	DOG & KENNEL - CFS
<b>TOTAL CHARGES FOR SERVICES</b>			
-11,900.00	-11,900.00	-6,798.50	-1,478.50
		-5,101.50	57.1%
<b>05 LICENSES &amp; PERMITS</b>			
<b>00050205 550500 HALF YEAR TAGS</b>			
-700.00	-700.00	0.00	0.00
		-700.00	.0%*
<b>00050205 550501 LIC DOGS 1 YEAR</b>			
-35,000.00	-35,000.00	-206,834.00	-5,144.00
		171,834.00	591.0%
<a href="#">2023/05/000023</a>	05/01/2023 CRP -22.00 REF 697968	AUDITOR	DOG TAGS
<a href="#">2023/05/000023</a>	05/01/2023 CRP -198.00 REF 697992	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000087</a>	05/02/2023 CRP -176.00 REF 698015	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000087</a>	05/02/2023 CRP -44.00 REF 698023	AUDITOR	DOG TAGS
<a href="#">2023/05/000087</a>	05/02/2023 CRP -704.00 REF 698039	AUDITOR	DOG TAGS
<a href="#">2023/05/000175</a>	05/03/2023 CRP -154.00 REF 698119	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000175</a>	05/03/2023 CRP -50.00 REF 698122	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000247</a>	05/04/2023 CRP -88.00 REF 698162	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/05/000247</a>	05/04/2023 CRP -22.00 REF 698176	AUDITOR	DOG TAGS
<a href="#">2023/05/000373</a>	05/05/2023 CRP -44.00 REF 698254	AUDITOR	DOG TAGS



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ACCOUNTS FOR: 2005 DOG & KENNEL  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
LIC DOGS 1 YEAR						
<a href="#">2023/05/000373</a>	05/05/2023 CRP	-22.00 REF 698273	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/000419</a>	05/08/2023 CRP	-176.00 REF 698343	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/000419</a>	05/08/2023 CRP	-22.00 REF 698360	AUDITOR	DOG TAGS		
<a href="#">2023/05/000489</a>	05/09/2023 CRP	-110.00 REF 698409	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/000489</a>	05/09/2023 CRP	-50.00 REF 698411	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/000489</a>	05/09/2023 CRP	-396.00 REF 698426	AUDITOR	DOG TAGS		
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-154.00 REF 698493	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-22.00 REF 698506	AUDITOR	DOG TAGS		
<a href="#">2023/05/000640</a>	05/11/2023 CRP	-66.00 REF 699414	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/000640</a>	05/11/2023 CRP	-50.00 REF 699417	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/000710</a>	05/12/2023 CRP	-198.00 REF 700133	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-66.00 REF 700203	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/000843</a>	05/16/2023 CRP	-66.00 REF 700271	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/000843</a>	05/16/2023 CRP	-22.00 REF 700273	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/000843</a>	05/16/2023 CRP	-22.00 REF 700291	AUDITOR	DOG TAGS		
<a href="#">2023/05/000843</a>	05/16/2023 CRP	-550.00 REF 700306	AUDITOR	DOG TAGS		
<a href="#">2023/05/000887</a>	05/17/2023 CRP	-132.00 REF 700358	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/000994</a>	05/18/2023 CRP	-22.00 REF 700504	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/001065</a>	05/19/2023 CRP	-110.00 REF 701170	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/001136</a>	05/22/2023 CRP	-154.00 REF 701771	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-44.00 REF 702250	AUDITOR	DOG TAGS		
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-352.00 REF 702258	AUDITOR	DOG TAGS		
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-110.00 REF 702262	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-44.00 REF 702442	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-66.00 REF 702446	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-154.00 REF 703375	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-220.00 REF 703378	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/001452</a>	05/26/2023 CRP	-22.00 REF 703689	AUDITOR	DOG TAGS		
<a href="#">2023/05/001452</a>	05/26/2023 CRP	-88.00 REF 703705	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-22.00 REF 704069	AUDITOR	DOG TAGS		
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-44.00 REF 704088	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-22.00 REF 704258	AUDITOR	DOG TAGS		
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-44.00 REF 704282	CUSTOMER	DOG & KENNEL - CFS		
<a href="#">00050205 550502</a>	LICENSES-KENNELS					
	-1,000.00	-1,000.00	-831.00	0.00	-169.00	83.1%*
<a href="#">00050205 550503</a>	LIC DOG - 3 YEAR					
	-6,500.00	-6,500.00	-4,312.00	-66.00	-2,188.00	66.3%*
<a href="#">2023/05/000710</a>	05/12/2023 CRP	-66.00 REF 700135	CUSTOMER	DOG & KENNEL - CFS		



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

REMAINING REVENUE % COLL

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL LICENSES & PERMITS	-43,200.00	-43,200.00	-211,977.00	-5,210.00	168,777.00	490.7%
06 FINES & FORFEITURES						
<u>00050206 560000</u>	FINES	-5,000.00	-5,000.00	-1,098.00	-375.00	-3,902.00 22.0%*
<a href="#">2023/05/000175</a>	05/03/2023 CRP		-100.00	REF 698138	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000373</a>	05/05/2023 CRP		-175.00	REF 698268	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
<a href="#">2023/05/000640</a>	05/11/2023 CRP		-100.00	REF 699404	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>00050206 560003</u>	FORFEITURES - SURRENDER FEES	-3,000.00	-3,000.00	-2,667.00	-660.00	-333.00 88.9%*
<a href="#">2023/05/000087</a>	05/02/2023 CRP		-120.00	REF 697999	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000175</a>	05/03/2023 CRP		-60.00	REF 698132	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000373</a>	05/05/2023 CRP		-30.00	REF 698278	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000489</a>	05/09/2023 CRP		-90.00	REF 698404	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000640</a>	05/11/2023 CRP		-30.00	REF 699399	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000758</a>	05/15/2023 CRP		-120.00	REF 700197	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000887</a>	05/17/2023 CRP		-150.00	REF 700364	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/001207</a>	05/23/2023 CRP		-30.00	REF 702274	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/001452</a>	05/26/2023 CRP		-30.00	REF 703726	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>00050206 560005</u>	PENALTIES	-42,000.00	-42,000.00	-16,346.00	-2,618.00	-25,654.00 38.9%*
<a href="#">2023/05/000023</a>	05/01/2023 CRP		-22.00	REF 697968	AUDITOR	DOG TAGS
<a href="#">2023/05/000023</a>	05/01/2023 CRP		-132.00	REF 697993	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000087</a>	05/02/2023 CRP		-154.00	REF 698016	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000087</a>	05/02/2023 CRP		-44.00	REF 698023	AUDITOR	DOG TAGS
<a href="#">2023/05/000087</a>	05/02/2023 CRP		-396.00	REF 698039	AUDITOR	DOG TAGS
<a href="#">2023/05/000175</a>	05/03/2023 CRP		-154.00	REF 698121	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000247</a>	05/04/2023 CRP		-44.00	REF 698163	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000373</a>	05/05/2023 CRP		-22.00	REF 698274	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000419</a>	05/08/2023 CRP		-66.00	REF 698344	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000489</a>	05/09/2023 CRP		-44.00	REF 698410	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000489</a>	05/09/2023 CRP		-242.00	REF 698426	AUDITOR	DOG TAGS
<a href="#">2023/05/000573</a>	05/10/2023 CRP		-110.00	REF 698494	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000640</a>	05/11/2023 CRP		-22.00	REF 699416	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000710</a>	05/12/2023 CRP		-88.00	REF 700134	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000843</a>	05/16/2023 CRP		-22.00	REF 700272	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000843</a>	05/16/2023 CRP		-22.00	REF 700274	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/000843</a>	05/16/2023 CRP		-352.00	REF 700306	AUDITOR	DOG TAGS
<a href="#">2023/05/000887</a>	05/17/2023 CRP		-66.00	REF 700359	CUSTOMER	DOG & KENNEL - FINE & FORT



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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PENALTIES					
<a href="#">2023/05/001065</a>	05/19/2023 CRP	-88.00	REF 701171	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/001136</a>	05/22/2023 CRP	-66.00	REF 701772	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-176.00	REF 702258	AUDITOR	DOG TAGS
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-22.00	REF 702263	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-22.00	REF 702443	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-66.00	REF 702456	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-110.00	REF 703377	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/001452</a>	05/26/2023 CRP	-22.00	REF 703708	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-44.00	REF 704283	CUSTOMER	DOG & KENNEL - FINE & FORT
TOTAL FINES & FORFEITURES					
-50,000.00	-50,000.00	-20,111.00		-3,653.00	-29,889.00 40.2%
80 OTHER FINANCING SOURCES					
<hr/>					
<a href="#">00050280 580999</a>	SUNDRY REVENUE	-1,000.00	-1,000.00	-21.99	0.00 -978.01 2.2%*
<a href="#">00050280 590001</a>	GIFTS & DONATIONS	-1,000.00	-1,000.00	-730.00	-30.00 -270.00 73.0%*
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-15.00	REF 700201	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/05/000843</a>	05/16/2023 CRP	-15.00	REF 700277	CUSTOMER	DOG & KENNEL - OFS
<a href="#">00050280 590007</a>	DONATIONS - SPAY/NEUTER	-80,000.00	-80,000.00	-7,574.50	-343.50 -72,425.50 9.5%*
<a href="#">2023/05/000175</a>	05/03/2023 CRP	-60.00	REF 698137	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/05/000247</a>	05/04/2023 CRP	-50.00	REF 698158	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/05/000640</a>	05/11/2023 CRP	-50.00	REF 699408	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-133.50	REF 700202	CUSTOMER	DOG & KENNEL - OFS
<a href="#">2023/05/000843</a>	05/16/2023 CRP	-50.00	REF 700278	CUSTOMER	DOG & KENNEL - OFS
TOTAL OTHER FINANCING SOURCES					
-82,000.00	-82,000.00	-8,326.49		-373.50	-73,673.51 10.2%
TOTAL UNDEFINED					
-187,100.00	-187,100.00	-247,212.99		-10,715.00	60,112.99 132.1%



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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DOG & KENNEL					
-187,100.00	-187,100.00	-247,212.99	-10,715.00	60,112.99	132.1%
TOTAL REVENUES					
-187,100.00	-187,100.00	-247,212.99	-10,715.00	60,112.99	

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">20060204 511050</a>	WITNESS AND JURY FEES	-500.00	-500.00	-15.00	0.00	-485.00	3.0%*
	TOTAL CHARGES FOR SERVICES	-500.00	-500.00	-15.00	0.00	-485.00	3.0%

08 INTERGOVERNMENTAL

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">20060108 580374</a>	PUBLIC ASSIST PROGRAM INCENT	-100,000.00	-100,000.00	-28,670.07	-18,155.63	-71,329.93	28.7%*
<a href="#">2023/05/001566</a>	05/30/2023 CRP -18,155.63 REF 704065						
<a href="#">20060108 580375</a>	ST-GRANT-ADV-INCOME MAINT	-5,900,000.00	-5,900,000.00	-2,237,080.62	-753,659.10	-3,662,919.38	37.9%*
<a href="#">2023/05/000023</a>	05/01/2023 CRP -753,659.10 REF 697959						
<a href="#">20060108 580376</a>	ST-GRANT-ADV-SOCIAL SERVICES	-2,900,000.00	-2,900,000.00	-1,302,814.22	-579,244.40	-1,597,185.78	44.9%*
<a href="#">2023/05/000023</a>	05/01/2023 CRP -579,244.40 REF 697960						
	TOTAL INTERGOVERNMENTAL	-8,900,000.00	-8,900,000.00	-3,568,564.91	-1,351,059.13	-5,331,435.09	40.1%

80 OTHER FINANCING SOURCES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">20060480 580507</a>	OUTSTANDING WARRENTS REENTERED	-500.00	-500.00	0.00	0.00	-500.00	.0%*



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

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>20060480 580705</u>		PROGRAM REFUNDS				
	-130,000.00	-130,000.00	-37,439.41	-4,973.60	-92,560.59	28.8%*
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-60.00	REF 697958	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/000087</a>	05/02/2023	CRP	-345.00	REF 698021	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-360.00	REF 698168	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-66.00	REF 698169	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-826.00	REF 698243	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/000419</a>	05/08/2023	CRP	-250.60	REF 698349	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/000489</a>	05/09/2023	CRP	-70.00	REF 698415	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-295.00	REF 698504	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/000640</a>	05/11/2023	CRP	-332.00	REF 699424	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/000710</a>	05/12/2023	CRP	-25.00	REF 700139	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-256.00	REF 700219	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/000843</a>	05/16/2023	CRP	-590.00	REF 700285	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/000887</a>	05/17/2023	CRP	-205.00	REF 700373	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-20.00	REF 700519	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/001065</a>	05/19/2023	CRP	-222.00	REF 701161	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/001136</a>	05/22/2023	CRP	-233.00	REF 701749	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/001207</a>	05/23/2023	CRP	-120.00	REF 702246	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-80.00	REF 703313	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-30.00	REF 703655	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-330.00	REF 704064	PROGRAM REFUND	PROGRAM REFUND
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-258.00	REF 704257	PROGRAM REFUND	PROGRAM REFUND
<u>20060480 580706</u>		P/R TRANSFER/ HOSP INSURANCE				
	-286,000.00	-286,000.00	-140,175.71	-21,400.32	-145,824.29	49.0%*
<a href="#">2023/05/000317</a>	05/10/2023	PRJ	-10,722.27	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY
<a href="#">2023/05/001095</a>	05/24/2023	PRJ	-10,678.05	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY
<u>20060480 580999</u>		SUNDRY REVENUE				
	-624,325.00	-624,325.00	-351,583.73	-11,549.99	-272,741.27	56.3%*
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-477.44	REF 698170	SUNDRY REVENUE	SUNDRY REVENUE
<a href="#">2023/05/000419</a>	05/08/2023	CRP	-3,389.04	REF 698350	SUNDRY REVENUE	SUNDRY REVENUE
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-1,424.75	REF 698505	SUNDRY REVENUE	SUNDRY REVENUE
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-52.00	REF 698513	GOV DEALS	INV 2380
<a href="#">2023/05/000640</a>	05/11/2023	CRP	-477.44	REF 699425	SUNDRY REVENUE	SUNDRY REVENUE
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-5,729.32	REF 700220	SUNDRY REVENUE	SUNDRY REVENUE
TOTAL OTHER FINANCING SOURCES	-1,040,825.00	-1,040,825.00	-529,198.85	-37,923.91	-511,626.15	50.8%

91 TRANSFERS IN





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

REMAINING REVENUE % COLL

<a href="#">20060491_590901</a>	TRANSFER IN							
-792,200.00	-792,200.00		-343,247.62		-29,524.00		-448,952.38	43.3%*
<a href="#">2023/05/000710</a>	05/12/2023 CRP		-29,524.00	REF 700141	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN								
-792,200.00	-792,200.00		-343,247.62		-29,524.00		-448,952.38	43.3%
TOTAL UNDEFINED								
-10,733,525.00	-10,733,525.00		-4,441,026.38		-1,418,507.04		-6,292,498.62	41.4%
TOTAL DEPT OF JOB & FAMILY SERVIC								
-10,733,525.00	-10,733,525.00		-4,441,026.38		-1,418,507.04		-6,292,498.62	41.4%
TOTAL REVENUES								
-10,733,525.00	-10,733,525.00		-4,441,026.38		-1,418,507.04		-6,292,498.62	



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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
09 GIFTS & DONATIONS					
<u>20090409 590007</u> DONATIONS - SPAY/NEUTER					
0.00	0.00	-130.00	-130.00	130.00	100.0%
<u>2023/05/000087</u>	05/02/2023 CRP	-50.00 REF 698003	CUSTOMER	DONATIONS - SPAY & NEUTER	
<u>2023/05/000994</u>	05/18/2023 CRP	-50.00 REF 700507	CUSTOMER	DONATIONS - SPAY & NEUTER	
<u>2023/05/001452</u>	05/26/2023 CRP	-30.00 REF 703730	CUSTOMER	DONATIONS - SPAY & NEUTER	
TOTAL GIFTS & DONATIONS	0.00	-130.00	-130.00	130.00	100.0%
TOTAL UNDEFINED	0.00	-130.00	-130.00	130.00	100.0%
TOTAL SPAY AND NEUTER - DOG WARDE	0.00	-130.00	-130.00	130.00	100.0%
TOTAL REVENUES	0.00	-130.00	-130.00	130.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

Account Number	Description	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
<a href="#">20120204 540311</a>	FEEES-POUNDAGE	-485,000.00	-485,000.00	-177,449.47	-30,080.26	-307,550.53	36.6%*
<a href="#">2023/05/000887</a>	05/17/2023 CRP REF 700371 ADMIN FEES ADMINISTRATIVE FEES		-30,080.26				
TOTAL CHARGES FOR SERVICES		-485,000.00	-485,000.00	-177,449.47	-30,080.26	-307,550.53	36.6%

08 INTERGOVERNMENTAL

Account Number	Description	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
<a href="#">20120108 580210</a>	GRANT - STATE	-356,000.00	-356,000.00	-184,649.93	-25,815.14	-171,350.07	51.9%*
<a href="#">2023/05/000843</a>	05/16/2023 CRP REF 700280 INCENTIVES INCENTIVES		-25,815.14				
<a href="#">20120308 580211</a>	GRANTS - FEDERAL	-2,729,190.90	-2,729,190.90	-701,476.33	-151,867.95	-2,027,714.57	25.7%*
<a href="#">2023/05/000489</a>	05/09/2023 CRP REF 698412 DRAW DRAW		-112,200.00				
<a href="#">2023/05/000843</a>	05/16/2023 CRP REF 700279 DRAW DRAW		-39,667.95				
TOTAL INTERGOVERNMENTAL		-3,085,190.90	-3,085,190.90	-886,126.26	-177,683.09	-2,199,064.64	28.7%

11 OTHER REVENUE

Account Number	Description	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
<a href="#">20120211 511198</a>	INCENTIVES-MEDICAL	-95,000.00	-95,000.00	-33,819.46	-6,063.74	-61,180.54	35.6%*
<a href="#">2023/05/000887</a>	05/17/2023 CRP REF 700372 MEDICAL INCENTIVES MEDICAL INCENTIVES		-6,063.74				



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

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>20120211 511699</u> OTHER RECEIPTS	-500.00	-500.00	0.00	0.00	-500.00	.0%*
<u>20120211 511995</u> BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-131.85	0.00	-868.15	13.2%*
TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-33,951.31	-6,063.74	-62,548.69	35.2%
80 OTHER FINANCING SOURCES						
<u>20120280 580003</u> OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%*
<u>20120480 580706</u> P/R TRANSFER/ HOSP INSURANCE	-83,000.00	-83,000.00	-32,375.52	-6,027.08	-50,624.48	39.0%*
<u>2023/05/000317</u> 05/10/2023 PRJ		-3,013.54	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY
<u>2023/05/001095</u> 05/24/2023 PRJ		-3,013.54	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY
<u>20120480 580999</u> SUNDRY REVENUE	-100,000.00	-100,000.00	-10,486.17	-186.23	-89,513.83	10.5%*
<u>2023/05/000489</u> 05/09/2023 CRP		-23.53	REF 698413	COC	REFUND	
<u>2023/05/000489</u> 05/09/2023 CRP		-162.70	REF 698414	COC	REFUND	
TOTAL OTHER FINANCING SOURCES	-183,500.00	-183,500.00	-42,861.69	-6,213.31	-140,638.31	23.4%
TOTAL UNDEFINED	-3,850,190.90	-3,850,190.90	-1,140,388.73	-220,040.40	-2,709,802.17	29.6%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,850,190.90	-3,850,190.90	-1,140,388.73	-220,040.40	-2,709,802.17	29.6%
TOTAL REVENUES	-3,850,190.90	-3,850,190.90	-1,140,388.73	-220,040.40	-2,709,802.17	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<u>20140204 540106</u>	.50 TRANSFER FEE		
-85.00	-85.00	-32.00	-6.50
			-53.00
			37.6%*
<u>2023/05/000023</u>	05/01/2023 CRP	-.50 REF 697967	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2023/05/000247</u>	05/04/2023 CRP	-.50 REF 698173	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2023/05/000373</u>	05/05/2023 CRP	-.50 REF 698250	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2023/05/000419</u>	05/08/2023 CRP	-.50 REF 698354	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2023/05/000710</u>	05/12/2023 CRP	-.50 REF 700132	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2023/05/000758</u>	05/15/2023 CRP	-.50 REF 700221	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
<u>2023/05/001136</u>	05/22/2023 CRP	-.50 REF 701768	Allen County Auditor MOBILE HOME CONVEYANCE FEES
<u>2023/05/001276</u>	05/24/2023 CRP	-.50 REF 702429	Allen County Auditor MOBILE HOME CONVEYANCE FEES
<u>2023/05/001386</u>	05/25/2023 CRP	-.50 REF 703322	Allen County Auditor MOBILE HOME CONVEYANCE FEES
<u>2023/05/001452</u>	05/26/2023 CRP	-.50 REF 703692	Allen County Auditor MOBILE HOME CONVEYANCE FEES
<u>2023/05/001566</u>	05/30/2023 CRP	-1.00 REF 704075	Allen County Auditor MOBILE HOME CONVEYANCE FEES
<u>2023/05/001616</u>	05/31/2023 CRP	-.50 REF 704260	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
<u>20140204 540109</u>	RELOCATION		
-50.00	-50.00	-5.00	0.00
			-45.00
			10.0%*
<u>20140204 540301</u>	FEES-AUDITOR SETTLEMENT		
-1,250,000.00	-1,250,000.00	-694,595.48	0.00
			-555,404.52
			55.6%*
<u>20140204 540314</u>	FEES-FARMUSE		
-4,000.00	-4,000.00	-4,550.00	-100.00
			550.00
			113.8%
<u>2023/05/000087</u>	05/02/2023 CRP	-50.00 REF 698022	Allen County Auditor REAL ESTATE ASSESSMENT - CFS
<u>2023/05/000175</u>	05/03/2023 CRP	-25.00 REF 698094	Allen County Auditor REAL ESTATE ASSESSMENT - CFS
<u>2023/05/000843</u>	05/16/2023 CRP	-25.00 REF 700292	Allen County Auditor REAL ESTATE ASSESSMENT - CFS
TOTAL CHARGES FOR SERVICES			
-1,254,135.00	-1,254,135.00	-699,182.48	-106.50
			-554,952.52
			55.8%
11 OTHER REVENUE			
<u>20140211 511699</u>	OTHER RECEIPTS		
-200.00	-200.00	-23,623.00	0.00
			23,423.00
			11811.5%



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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE -200.00	-200.00	-23,623.00	0.00	23,423.00	11811.5%
TOTAL UNDEFINED -1,254,335.00	-1,254,335.00	-722,805.48	-106.50	-531,529.52	57.6%
TOTAL REAL ESTATE ASSESSMENT -1,254,335.00	-1,254,335.00	-722,805.48	-106.50	-531,529.52	57.6%
TOTAL REVENUES -1,254,335.00	-1,254,335.00	-722,805.48	-106.50	-531,529.52	



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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
<a href="#">20150202 520001</a>	REAL ESTATE TAX		
-60,000.00	-60,000.00	-75,853.00	0.00
		15,853.00	126.4%
<a href="#">20150202 520002</a>	PERSONAL PROP TAX		
0.00	0.00	-3.54	0.00
		3.54	100.0%
<a href="#">20150202 520003</a>	MOBILE HOME TAX		
0.00	0.00	-1,242.25	0.00
		1,242.25	100.0%
TOTAL PROPERTY TAXES			
-60,000.00	-60,000.00	-77,098.79	0.00
		17,098.79	128.5%
11 OTHER REVENUE			
<a href="#">20150211 511699</a>	OTHER RECEIPTS		
0.00	0.00	-329.00	0.00
		329.00	100.0%
TOTAL OTHER REVENUE			
0.00	0.00	-329.00	0.00
		329.00	100.0%
TOTAL UNDEFINED			
-60,000.00	-60,000.00	-77,427.79	0.00
		17,427.79	129.0%
TOTAL DRETAC-5%-PROSECUTOR			
-60,000.00	-60,000.00	-77,427.79	0.00
		17,427.79	129.0%
TOTAL REVENUES			
-60,000.00	-60,000.00	-77,427.79	0.00
		17,427.79	



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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
<a href="#">20160202 520001</a>	REAL ESTATE TAX		
-110,000.00	-110,000.00	-67,237.67	0.00
			-42,762.33
			61.1%*
<a href="#">20160202 520002</a>	PERSONAL PROP TAX		
0.00	0.00	-3.55	0.00
			3.55
			100.0%
<a href="#">20160202 520003</a>	MOBILE HOME TAX		
-800.00	-800.00	-1,242.26	0.00
			442.26
			155.3%
<a href="#">20160202 520005</a>	ACLRC-LAND BANK		
-200,000.00	-200,000.00	-154,190.52	0.00
			-45,809.48
			77.1%*
TOTAL PROPERTY TAXES			
-310,800.00	-310,800.00	-222,674.00	0.00
			-88,126.00
			71.6%
11 OTHER REVENUE			
<a href="#">20160211 511699</a>	OTHER RECEIPTS		
-50,000.00	-50,000.00	-19,392.30	-3,650.25
			-30,607.70
			38.8%*
<a href="#">2023/05/000175</a>	05/03/2023 CRP	-493.00	REF 698093
<a href="#">2023/05/000419</a>	05/08/2023 CRP	-831.50	REF 698341
<a href="#">2023/05/000419</a>	05/08/2023 CRP	-777.50	REF 698342
<a href="#">2023/05/000887</a>	05/17/2023 CRP	-777.50	REF 700349
<a href="#">2023/05/000994</a>	05/18/2023 CRP	-770.75	REF 700348
			CLERK OF COURTS DRETAC FUND
			CLERK OF COURTS DRETAC FUND
			CLERK OF COURTS - DR DRETAC FUND
			CLERK OF COURTS DRETAC-TREAS - OTHER REV
			CLERK OF COURTS - DR DRETAC FUND
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-19,392.30	-3,650.25
			-30,607.70
			38.8%
TOTAL UNDEFINED			
-360,800.00	-360,800.00	-242,066.30	-3,650.25
			-118,733.70
			67.1%





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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DRETAC-5%-TREASURER					
-360,800.00	-360,800.00	-242,066.30	-3,650.25	-118,733.70	67.1%
TOTAL REVENUES					
-360,800.00	-360,800.00	-242,066.30	-3,650.25	-118,733.70	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20170010 510001 INTEREST INCOME	0.00	0.00	-15,905.16	-2,357.27	15,905.16	100.0%
2023/05/000373 05/05/2023 CRP		-2,357.27	REF 698228	BANK #05	TREAS PREPAY INTEREST	
TOTAL INTEREST	0.00	0.00	-15,905.16	-2,357.27	15,905.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,905.16	-2,357.27	15,905.16	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-15,905.16	-2,357.27	15,905.16	100.0%
TOTAL REVENUES	0.00	0.00	-15,905.16	-2,357.27	15,905.16	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
<u>00180202 520001</u> REAL ESTATE TAX			
-5,702,657.00	-5,702,657.00	-3,237,965.69	0.00
		-2,464,691.31	56.8%*
<u>00180202 520002</u> PERSONAL PROP TAX			
0.00	0.00	-3.64	0.00
		3.64	100.0%
<u>00180202 520003</u> MOBILE HOME TAX			
-11,698.00	-11,698.00	-8,413.86	0.00
		-3,284.14	71.9%*
TOTAL PROPERTY TAXES			
-5,714,355.00	-5,714,355.00	-3,246,383.19	0.00
		-2,467,971.81	56.8%
08 INTERGOVERNMENTAL			
<u>00180108 580001</u> HOMESTEAD/ROLLBACK/EXEMPTIONS			
-542,002.00	-542,002.00	-270,655.75	0.00
		-271,346.25	49.9%*
<u>00180108 580314</u> DODD GRANTS/OTHER			
-14,492.00	-14,492.00	0.00	0.00
		-14,492.00	.0%*
<u>00180208 580324</u> OTHER - MRDD			
-415,620.00	-415,620.00	-239,819.42	-128,139.16
		-175,800.58	57.7%*
<u>2023/05/000489</u>	05/09/2023 CRP	-128,139.16	REF 698375 DODD
			MAC
<u>00180208 580612</u> PART C-LOCAL FEDERAL FUNDS			
-372,195.00	-372,195.00	-176,737.42	-37,591.44
		-195,457.58	47.5%*
<u>2023/05/000419</u>	05/08/2023 CRP	-36,557.72	REF 698265 FCFC
<u>2023/05/000710</u>	05/12/2023 CRP	-1,033.72	REF 700088 FCFC
			EI SC BILLING FEB ARPA MAR 23



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

<a href="#">00180208 580622</a>	TITLE XIX - MEDICAID								
	-1,530,120.00	-1,530,120.00	-414,254.33		-92,622.79			-1,115,865.67	27.1%*
<a href="#">2023/05/001065</a>	05/19/2023 CRP		-92,622.79	REF 700529	DODD	MEDICAID			
<a href="#">00180208 580623</a>	TITLE XX								
	-66,000.00	-66,000.00	-32,855.00		-19,235.00			-33,145.00	49.8%*
<a href="#">2023/05/001452</a>	05/26/2023 CRP		-19,235.00	REF 703376	DODD	TITLE XX			
TOTAL INTERGOVERNMENTAL									
	-2,940,429.00	-2,940,429.00	-1,134,321.92		-277,588.39			-1,806,107.08	38.6%

11 OTHER REVENUE

<a href="#">00180211 511699</a>	OTHER RECEIPTS								
	-84,000.00	-84,000.00	-35,000.00		-7,000.00			-49,000.00	41.7%*
<a href="#">2023/05/000573</a>	05/10/2023 CRP		-7,000.00	REF 698432	ALLEN CO COMMISSIONE	MOA W/MII			
TOTAL OTHER REVENUE									
	-84,000.00	-84,000.00	-35,000.00		-7,000.00			-49,000.00	41.7%

80 OTHER FINANCING SOURCES

<a href="#">00180480 580010</a>	PERS/CARRY OVER STAFF								
	-32,672.00	-32,672.00	-14,357.29		-2,617.18			-18,314.71	43.9%*
<a href="#">2023/05/000843</a>	05/16/2023 CRP		-1,300.06	REF 700218	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<a href="#">2023/05/001452</a>	05/26/2023 CRP		-1,317.12	REF 703380	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<a href="#">00180480 580707</a>	P/R TRANSFER OPTIONAL LIFE INS								
	-2,800.00	-2,800.00	-1,175.04		-219.42			-1,624.96	42.0%*
<a href="#">2023/05/000317</a>	05/10/2023 PRJ		-103.86	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<a href="#">2023/05/001095</a>	05/24/2023 PRJ		-115.56	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<a href="#">00180480 580711</a>	P/R TRANSFER OPTION VISION INS								
	-10,750.00	-10,750.00	-6,660.74		-1,279.21			-4,089.26	62.0%*
<a href="#">2023/05/000317</a>	05/10/2023 PRJ		-642.13	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<a href="#">2023/05/001095</a>	05/24/2023 PRJ		-637.08	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

<u>00180480 580712</u>	P/R TRANS - HSA HOSPITAL INSUR								
	-167,541.00	-167,541.00	-94,812.42	-18,170.73		-72,728.58	56.6%*		
<u>2023/05/000317</u>	05/10/2023 PRJ	-9,197.25	REF 051023			WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ	-8,973.48	REF 052423			WARRANT=052423	RUN=1 BIWEEKLY		
<u>00180480 580714</u>	P/R TRANSFER-OPTIONAL FSA								
	-37,930.00	-37,930.00	-15,413.86	-3,022.52		-22,516.14	40.6%*		
<u>2023/05/000317</u>	05/10/2023 PRJ	-1,511.26	REF 051023			WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ	-1,511.26	REF 052423			WARRANT=052423	RUN=1 BIWEEKLY		
<u>00180480 580888</u>	REFUNDS								
	-405,390.00	-405,390.00	-567,703.96	113.50		162,313.96	140.0%		
<u>2023/05/000028</u>	05/01/2023 GEN	289.85	REF			WRONG ACCT			
<u>2023/05/000247</u>	05/04/2023 CRP	-38.35	REF 698055	THERESA SCHNIPKE	ETA	STAFF REIMB BD APPT AUTH			
<u>2023/05/001276</u>	05/24/2023 CRP	-138.00	REF 702312	MOH LIMA		SOLD SCRAP METAL			
<u>00180480 580999</u>	SUNDRY REVENUE								
	-117,000.00	-117,000.00	-58,737.30	-12,915.54		-58,262.70	50.2%*		
<u>2023/05/000028</u>	05/01/2023 GEN	-289.85	REF			WRONG ACCT			
<u>2023/05/000175</u>	05/03/2023 CRP	-30.00	REF 698038	JULIA VORST		REIMB BD WITNESS FEE			
<u>2023/05/000247</u>	05/04/2023 CRP	-35.00	REF 698059	VICKI JOHNSON		BCI&I			
<u>2023/05/000419</u>	05/08/2023 CRP	-2,388.47	REF 698260	ALLEN CO CHILDREN SE		SHARED FUND - KA			
<u>2023/05/000640</u>	05/11/2023 CRP	-2,060.53	REF 699383	MENTAL HEALTH		DDIT & SHARED FUNDING			
<u>2023/05/000758</u>	05/15/2023 CRP	-35.00	REF 700152	ANTHONY SUMNEY		BCI&I			
<u>2023/05/000843</u>	05/16/2023 CRP	-65.00	REF 700245	LASHONDA WILLIAMS		BCI&I			
<u>2023/05/000887</u>	05/17/2023 CRP	-5,475.83	REF 700307	MENTAL HEALTH		BEH SUPPORT			
<u>2023/05/000887</u>	05/17/2023 CRP	-35.00	REF 700329	CAMILLE HESSE		BCI&I			
<u>2023/05/000887</u>	05/17/2023 CRP	-47.50	REF 700342	COLEMAN PROFESSIONAL		DDIT			
<u>2023/05/000994</u>	05/18/2023 CRP	-65.00	REF 700448	OTTAWA VALLEY		BCI&I			
<u>2023/05/001276</u>	05/24/2023 CRP	-205.00	REF 702309	ALLEN CO ESC		FUEL AGREEMENT			
<u>2023/05/001276</u>	05/24/2023 CRP	-198.36	REF 702311	EI SC		STAFF CAR			
<u>2023/05/001452</u>	05/26/2023 CRP	-35.00	REF 703382	DOROTHY BAILEY		BCI&I			
<u>2023/05/001566</u>	05/30/2023 CRP	-1,950.00	REF 703743	EI SERVICE COORDINAT		EI ASSISTED EVALS			
TOTAL OTHER FINANCING SOURCES									
	-774,083.00	-774,083.00	-758,860.61	-38,111.10		-15,222.39	98.0%		
TOTAL UNDEFINED									
	-9,512,867.00	-9,512,867.00	-5,174,565.72	-322,699.49		-4,338,301.28	54.4%		



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL ALLEN COUNTY BOARD OF DD							
-9,512,867.00	-9,512,867.00	-5,174,565.72	-322,699.49	-4,338,301.28	54.4%		
TOTAL REVENUES							
-9,512,867.00	-9,512,867.00	-5,174,565.72	-322,699.49	-4,338,301.28			



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
<a href="#">00190002 520001</a>	REAL ESTATE TAX				
-2,447,616.00	-2,447,616.00	-1,321,697.57	0.00	-1,125,918.43	54.0%*
<a href="#">00190002 520002</a>	PERSONAL PROP TAX				
-122,384.00	-122,384.00	-1.32	0.00	-122,382.68	.0%*
<a href="#">00190002 520003</a>	MOBILE HOME TAX				
0.00	0.00	-122,247.35	0.00	122,247.35	100.0%
TOTAL PROPERTY TAXES					
-2,570,000.00	-2,570,000.00	-1,443,946.24	0.00	-1,126,053.76	56.2%
04 CHARGES FOR SERVICES					
<a href="#">00190004 542550</a>	BOARD & CARE-PRIVATE PAY				
-15,000.00	-15,000.00	-6,573.20	-953.49	-8,426.80	43.8%*
<a href="#">2023/05/000087</a>	05/02/2023 CRP	-173.55	REF 698008	ALLEN CO CSEA	CHILD SUPPORT
<a href="#">2023/05/000373</a>	05/05/2023 CRP	-.21	REF 698218	ALLEN CO. CSEA	CHILD SUPPORT
<a href="#">2023/05/000373</a>	05/05/2023 CRP	-16.28	REF 698280	ALLEN CO. CSEA	CHILD SUPPORT
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-292.44	REF 700165	ALLEN CO. CSEA	CHILD SUPPORT
<a href="#">2023/05/000994</a>	05/18/2023 CRP	-232.48	REF 700425	ALLEN CO. CSEA	CHILD SUPPORT
<a href="#">2023/05/001136</a>	05/22/2023 CRP	-5.23	REF 701275	ALLEN CO. CSEA	CHILD SUPPORT
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-25.19	REF 702489	ALLEN CO. CSEA	CHILD SUPPORT
<a href="#">2023/05/001452</a>	05/26/2023 CRP	-110.00	REF 703547	ALLEN CO. CSEA	CHILD SUPPORT
<a href="#">2023/05/001452</a>	05/26/2023 CRP	-98.11	REF 703693	ALLEN CO. CSEA	CHILD SUPPORT
<a href="#">00190004 542552</a>	BOARD & CARE-SOCIAL SECURITY				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES					
-30,000.00	-30,000.00	-6,573.20	-953.49	-23,426.80	21.9%
08 INTERGOVERNMENTAL					
<u>00190008 580362</u> FAMILY REUNIFICATION ALLOCATIO					
-43,579.75	-43,579.75	-16,558.07	-5,807.48	-27,021.68	38.0%*
<u>2023/05/000419</u>	05/08/2023 CRP	-1,604.09 REF 698307	ODJFS	ESAA REUNIFICATION	
<u>2023/05/000419</u>	05/08/2023 CRP	-3,668.68 REF 698308	ODJFS	ESAA REUNIFICATION OPERAT	
<u>2023/05/000419</u>	05/08/2023 CRP	-534.71 REF 698310	ODJFS	ESAA STATE MATCH REUNIFIC	
<u>00190008 580363</u> TITLE IV-B ALLOCATION					
-66,965.00	-66,965.00	-56,363.62	-22,322.67	-10,601.38	84.2%*
<u>2023/05/000419</u>	05/08/2023 CRP	-20,305.00 REF 698323	ODJFS	IV-B	
<u>2023/05/000419</u>	05/08/2023 CRP	-2,017.67 REF 698324	ODJFS	IV-B ADMIN	
<u>00190008 580364</u> CHAFFEE FEDERAL ALLOCATION					
-44,666.00	-44,666.00	-15,384.58	-9,402.03	-29,281.42	34.4%*
<u>2023/05/000419</u>	05/08/2023 CRP	-1,680.40 REF 698328	ODJFS	CHAFFEE STATE MATCH	
<u>2023/05/000419</u>	05/08/2023 CRP	-6,721.63 REF 698329	ODJFS	FEDERAL CHAFFEE	
<u>2023/05/001207</u>	05/23/2023 CRP	-1,000.00 REF 701927	ODJFS	FPSTER YOUTH GRAD 2023	
<u>00190008 580365</u> FAMILY PRESERVATION GRANT					
-42,457.75	-42,457.75	-47,157.76	-22,890.28	4,700.01	111.1%
<u>2023/05/000419</u>	05/08/2023 CRP	-15,594.27 REF 698305	ODJFS	ESAA PRESERVATION	
<u>2023/05/000419</u>	05/08/2023 CRP	-1,948.00 REF 698306	ODJFS	ESAA PRESERVATION OPERATI	
<u>2023/05/000419</u>	05/08/2023 CRP	-5,348.01 REF 698309	ODJFS	ESAA STATE MATCH PRESERVA	
<u>00190008 580366</u> BOARD & CARE-TITLE IV-E MAINT					
-450,000.00	-450,000.00	-109,251.06	-42,629.48	-340,748.94	24.3%*
<u>2023/05/000843</u>	05/16/2023 CRP	-42,629.48 REF 700251	ODJFS	TITLE IV-E FC	
<u>00190008 580367</u> BOARD & CARE-TITLE IV-E FAC					
-675,000.00	-675,000.00	-369,588.82	-89,461.63	-305,411.18	54.8%*
<u>2023/05/000843</u>	05/16/2023 CRP	-89,461.63 REF 700252	ODJFS	TITLE IV-E PC	





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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<u>00190008 580368</u>	BOARD & CARE-TITLE IV-E ADM	-1,447,395.00	-1,447,395.00	-349,344.34	0.00	-1,098,050.66	24.1%*
<u>00190008 580369</u>	MISCELLANEOUS-TITLE IV-E	-22,000.00	-22,000.00	-2,925.00	-2,925.00	-19,075.00	13.3%*
<u>2023/05/000710</u>	05/12/2023 CRP		-2,925.00	REF 700110	ODJFS	NONRECURRING ADOPTION	
<u>00190008 580605</u>	MEDICAID-ADM	-5,000.00	-5,000.00	-2,824.26	-2,824.26	-2,175.74	56.5%*
<u>2023/05/000419</u>	05/08/2023 CRP		-2,824.26	REF 698327	ODJFS	MEDICAID	
<u>00190008 580620</u>	TANF CONTRACT	-1,000,000.00	-1,000,000.00	-753,994.06	-403,381.84	-246,005.94	75.4%*
<u>2023/05/000373</u>	05/05/2023 CRP		-403,381.84	REF 698277	ALLEN CO. JFS	TANF/PRC JAN-MAR2023	
<u>00190008 580701</u>	SCPA ALLOCATION	-1,262,273.00	-1,262,273.00	-315,568.25	0.00	-946,704.75	25.0%*
<u>00190108 543590</u>	CONTRACTS-SERVICES	-108,000.00	-108,000.00	-320.99	0.00	-107,679.01	.3%*
<u>00190108 546013</u>	REIMBURSEMENTS-STATE	-403,757.60	-403,757.60	-188,818.53	-93,029.13	-214,939.07	46.8%*
<u>2023/05/000419</u>	05/08/2023 CRP		-1,026.67	REF 698303	ODJFS	CASEWORKER VISITS	
<u>2023/05/000419</u>	05/08/2023 CRP		-102.67	REF 698304	ODJFS	CASEWORKER VISITS ADMIN	
<u>2023/05/000419</u>	05/08/2023 CRP		-80,754.25	REF 698325	ODJFS	MSY	
<u>2023/05/000419</u>	05/08/2023 CRP		-2,257.76	REF 698326	ODJFS	OHIO START-STATE	
<u>2023/05/000710</u>	05/12/2023 CRP		-1,630.00	REF 700109	ODJFS	FOSTER PARENT TRG	
<u>2023/05/000994</u>	05/18/2023 CRP		-5,000.00	REF 700422	ODJFS	KGAP FOSTER HOME LICE INC	
<u>2023/05/001136</u>	05/22/2023 CRP		-2,257.78	REF 701276	ODJFS	OHIO START - STATE	
TOTAL INTERGOVERNMENTAL		-5,571,094.10	-5,571,094.10	-2,228,099.34	-694,673.80	-3,342,994.76	40.0%
80 OTHER FINANCING SOURCES							
<u>00190080 580888</u>	REFUNDS	-246,000.00	-246,000.00	-43,562.57	-13,654.07	-202,437.43	17.7%*



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
REFUNDS					
<a href="#">2023/05/000640</a>	05/11/2023 CRP	-3,334.09	REF 699397	MHRSS	SOS 3.0 APRIL 2023
<a href="#">2023/05/000710</a>	05/12/2023 CRP	-4,328.90	REF 700107	OHIO START	START-OHMAS MAR2023
<a href="#">2023/05/000710</a>	05/12/2023 CRP	-1,583.64	REF 700108	AUDITOR'S OFFICE WOO	FELLOWSHIP 03/2023
<a href="#">2023/05/000710</a>	05/12/2023 CRP	-222.04	REF 700111	ODJFS	CHILD SUPPORT SETS
<a href="#">2023/05/000710</a>	05/12/2023 CRP	-1,235.40	REF 700112	QUILL	REFUND FROM RETURN
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-2,950.00	REF 702493	LAMAR	REFUND OF OVERPAYMENT
<a href="#">00190080 580999</a>	SUNDY REVENUE				
	-130,000.00	-130,000.00	-77,505.31	-4,711.28	-52,494.69 59.6%*
<a href="#">2023/05/000373</a>	05/05/2023 CRP	-1,600.00	REF 698217	CHAD & NICOLE MOYER	ADOPTION HOME STUDY
<a href="#">2023/05/000640</a>	05/11/2023 CRP	-3,111.28	REF 699398	ALLEN CO. JFS	PRC KINSHIP
TOTAL OTHER FINANCING SOURCES					
	-376,000.00	-376,000.00	-121,067.88	-18,365.35	-254,932.12 32.2%
TOTAL UNDEFINED					
	-8,547,094.10	-8,547,094.10	-3,799,686.66	-713,992.64	-4,747,407.44 44.5%
TOTAL CHILDREN SERVICES					
	-8,547,094.10	-8,547,094.10	-3,799,686.66	-713,992.64	-4,747,407.44 44.5%
TOTAL REVENUES					
	-8,547,094.10	-8,547,094.10	-3,799,686.66	-713,992.64	-4,747,407.44



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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20250208 580101 LOCAL GOVERNMENT	-200,000.00	-200,000.00	-138,587.91	-26,172.08	-61,412.09	69.3%*
2023/05/000087 05/02/2023 CRP		-50.00	REF 698026	ALLEN COUNTY CLERK O	END OF PERIOD DISBURSEMEN	
2023/05/000247 05/04/2023 CRP		-302.50	REF 698160	JUVENILE COURT	DISPOSITION OF FINES	
2023/05/000247 05/04/2023 CRP		-13,650.45	REF 698175	CITY OF LIMA	1ST QTR 2023 ALLOCATION	
2023/05/000373 05/05/2023 CRP		-12,119.13	REF 698267	LIMA MUNICIPAL COURT	LMC FINES AND COSTS	
2023/05/000887 05/17/2023 CRP		-50.00	REF 700378	ALLEN COUNTY CLERK O	END OF PERIOD DISBURSEMEN	
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-138,587.91	-26,172.08	-61,412.09	69.3%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-138,587.91	-26,172.08	-61,412.09	69.3%
TOTAL LAW LIBRARY RESOURCE FUND	-200,000.00	-200,000.00	-138,587.91	-26,172.08	-61,412.09	69.3%
TOTAL REVENUES	-200,000.00	-200,000.00	-138,587.91	-26,172.08	-61,412.09	



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ACCOUNTS FOR: 2044 ONE OHIO OPIOID  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[20440108 580099](#)

ACCOUNTS FOR: 2044 ONE OHIO OPIOID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-88,568.94	0.00	88,568.94	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-88,568.94	0.00	88,568.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-88,568.94	0.00	88,568.94	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-88,568.94	0.00	88,568.94	100.0%
TOTAL REVENUES	0.00	0.00	-88,568.94	0.00	88,568.94	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

15 GRANT

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	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	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL GRANT	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL UNDEFINED	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL CEBCO WELLNESS GRANT	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL REVENUES	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	



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ACCOUNTS FOR: 2066 WIA  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">20660108 580700</a>	WIA STATE REVENUE							
-1,482,500.00	-1,482,500.00		-702,613.34		-168,698.31		-779,886.66	47.4%*
<a href="#">2023/05/000247</a>	05/04/2023 CRP		-13,630.12	REF 698172	WIA STATE REVENUE	WIA STATE REVENUE		
<a href="#">2023/05/001065</a>	05/19/2023 CRP		-155,068.19	REF 701162	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL								
-1,482,500.00	-1,482,500.00		-702,613.34		-168,698.31		-779,886.66	47.4%
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							
-115,000.00	-115,000.00		-100,000.00		0.00		-15,000.00	87.0%*
<a href="#">20660480 580705</a>	PROGRAM REFUNDS							
-2,500.00	-2,500.00		-1,045.00		-560.00		-1,455.00	41.8%*
<a href="#">2023/05/000247</a>	05/04/2023 CRP		-560.00	REF 698171	PROGRAM REFUND	PROGRAM REFUND		
TOTAL OTHER FINANCING SOURCES								
-137,500.00	-137,500.00		-101,045.00		-560.00		-36,455.00	73.5%
TOTAL UNDEFINED								
-1,620,000.00	-1,620,000.00		-803,658.34		-169,258.31		-816,341.66	49.6%
TOTAL WIA								
-1,620,000.00	-1,620,000.00		-803,658.34		-169,258.31		-816,341.66	49.6%
TOTAL REVENUES								
-1,620,000.00	-1,620,000.00		-803,658.34		-169,258.31		-816,341.66	



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ACCOUNTS FOR: 2088 TAX MAP FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">20880491 590901</a>	TRANSFER IN				
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%*
TOTAL TRANSFERS IN					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL UNDEFINED					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL TAX MAP FUND					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL REVENUES					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	



FOR 2023 05

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ACCOUNTS FOR: 2089 GIS FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">20890491</a>	TRANSFER IN				
590901	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20 89.9%*
TOTAL TRANSFERS IN	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20 89.9%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20 89.9%
TOTAL GIS FUND	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20 89.9%
TOTAL REVENUES	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20





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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">20910204 540399</a>	FEEES - SUNDRY							
	-3,500.00	-3,500.00	0.00	0.00			-3,500.00	.0%*
TOTAL CHARGES FOR SERVICES								
	-3,500.00	-3,500.00	0.00	0.00			-3,500.00	.0%

08 INTERGOVERNMENTAL

<a href="#">20910308 580265</a>	EMPG ARPA							
	-32,270.00	-32,270.00	-28,062.30	0.00			-4,207.70	87.0%*
<a href="#">20910308 580266</a>	SHSP							
	-165,000.00	-165,000.00	0.00	0.00			-165,000.00	.0%*
<a href="#">20910308 580271 10021</a>	EMPG							
	-63,611.00	-63,611.00	-32,200.05	-32,200.05			-31,410.95	50.6%*
<a href="#">2023/05/000419</a>	05/08/2023 CRP		-32,200.05 REF 698352	CUSTOMER		EMPG Payment		
<a href="#">20910308 580293 10021</a>	LEPC							
	-20,000.00	-20,000.00	-20,000.00	0.00			0.00	100.0%
TOTAL INTERGOVERNMENTAL								
	-280,881.00	-280,881.00	-80,262.35	-32,200.05			-200,618.65	28.6%

09 GIFTS & DONATIONS

<a href="#">20910209 590001</a>	GIFTS & DONATIONS							
	0.00	0.00	-2,357.51	-2,357.51			2,357.51	100.0%
<a href="#">2023/05/000710</a>	05/12/2023 CRP		-2,357.51 REF 700143	CUSTOMER		Moose Donation		



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

REMAINING REVENUE % COLL

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL GIFTS & DONATIONS	0.00	0.00	-2,357.51	-2,357.51		2,357.51	100.0%
80 OTHER FINANCING SOURCES							
<a href="#">20910480 580999</a> SUNDRY REVENUE	0.00	0.00	-5,196.48	-654.88		5,196.48	100.0%
<a href="#">2023/05/001136</a> 05/22/2023 CRP			-229.05	REF 701753	CUSTOMER		
<a href="#">2023/05/001616</a> 05/31/2023 CRP			-425.83	REF 704256	CUSTOMER		
					Perry FD Sensor		
					Westminster FD		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-5,196.48	-654.88		5,196.48	100.0%
91 TRANSFERS IN							
<a href="#">20910491 590901</a> TRANSFER IN	-173,712.33	-173,712.33	-182,110.56	0.00		8,398.23	104.8%
TOTAL TRANSFERS IN	-173,712.33	-173,712.33	-182,110.56	0.00		8,398.23	104.8%
TOTAL UNDEFINED	-458,093.33	-458,093.33	-269,926.90	-35,212.44		-188,166.43	58.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-458,093.33	-458,093.33	-269,926.90	-35,212.44		-188,166.43	58.9%
TOTAL REVENUES	-458,093.33	-458,093.33	-269,926.90	-35,212.44		-188,166.43	



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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>20930204 540110</u>		MOBILE HOME - GIS				
	-5,000.00	-5,000.00	-1,004.37	-161.33	-3,995.63	20.1%*
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-26.25	REF 697967	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-25.37	REF 698173	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-4.02	REF 698250	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/05/000710</a>	05/12/2023	CRP	-2.10	REF 700132	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-1.75	REF 700221	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/05/001136</a>	05/22/2023	CRP	-27.12	REF 701768	Allen County Auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/05/001276</a>	05/24/2023	CRP	-21.35	REF 702429	Allen County Auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-43.75	REF 703322	Allen County Auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-6.12	REF 703692	Allen County Auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-3.50	REF 704075	Allen County Auditor	MOBILE HOME CONVEYANCE FEES
<u>20930204 540204</u>		1.75 GIS FUND (TAX MAP)				
	-800,000.00	-800,000.00	-262,491.88	-55,067.19	-537,508.12	32.8%*
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-1,987.30	REF 697966	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/05/000087</a>	05/02/2023	CRP	-1,460.55	REF 698024	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/05/000175</a>	05/03/2023	CRP	-436.62	REF 698088	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-1,364.12	REF 698174	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-853.47	REF 698244	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/05/000419</a>	05/08/2023	CRP	-1,890.52	REF 698353	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/05/000489</a>	05/09/2023	CRP	-1,803.02	REF 698408	allen county auditor	REAL ESTATE
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-1,544.02	REF 698495	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/05/000640</a>	05/11/2023	CRP	-2,250.32	REF 699402	allen county auditor	REAL ESTATE
<a href="#">2023/05/000710</a>	05/12/2023	CRP	-645.57	REF 700131	allen county auditor	REAL ESTATE
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-2,826.77	REF 700209	allen county auditor	REAL ESTATE
<a href="#">2023/05/000843</a>	05/16/2023	CRP	-4,055.10	REF 700287	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/05/000887</a>	05/17/2023	CRP	-1,740.20	REF 700379	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-5,716.90	REF 700520	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/05/001065</a>	05/19/2023	CRP	-2,897.47	REF 701157	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/05/001136</a>	05/22/2023	CRP	-7,739.20	REF 701767	Allen County Auditor	REAL ESTATE
<a href="#">2023/05/001207</a>	05/23/2023	CRP	-2,299.15	REF 702219	Allen County Auditor	REAL ESTATE
<a href="#">2023/05/001276</a>	05/24/2023	CRP	-2,078.12	REF 702427	Allen County Auditor	REAL ESTATE
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-3,316.95	REF 703320	Allen County Auditor	REAL ESTATE
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-1,566.60	REF 703690	Allen County Auditor	REAL ESTATE
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-4,484.90	REF 704068	Allen County Auditor	REAL ESTATE
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-2,110.32	REF 704259	ALLEN CO AUDITOR	REAL ESTATE



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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES					
-805,000.00	-805,000.00	-263,496.25	-55,228.52	-541,503.75	32.7%
TOTAL UNDEFINED					
-805,000.00	-805,000.00	-263,496.25	-55,228.52	-541,503.75	32.7%
TOTAL CONVEYANCE FEE TM/GIS FUND					
-805,000.00	-805,000.00	-263,496.25	-55,228.52	-541,503.75	32.7%
TOTAL REVENUES					
-805,000.00	-805,000.00	-263,496.25	-55,228.52	-541,503.75	



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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">20950108 580210</a>	GRANT - STATE				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL REVENUES					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	



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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							
		-251,734.04	-251,734.04	-122,214.44	-42,890.49		-129,519.60	48.5%*
<a href="#">2023/05/000023</a>	05/01/2023 CRP		-22,018.09	REF 697980	CUSTOMER	E911 Wireless		
<a href="#">2023/05/001616</a>	05/31/2023 CRP		-20,872.40	REF 704286	CUSTOMER	E911 Wireless		
TOTAL INTERGOVERNMENTAL								
		-251,734.04	-251,734.04	-122,214.44	-42,890.49		-129,519.60	48.5%
TOTAL UNDEFINED								
		-251,734.04	-251,734.04	-122,214.44	-42,890.49		-129,519.60	48.5%
TOTAL WIRELESS SURCHARGE								
		-251,734.04	-251,734.04	-122,214.44	-42,890.49		-129,519.60	48.5%
TOTAL REVENUES								
		-251,734.04	-251,734.04	-122,214.44	-42,890.49		-129,519.60	



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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	-75.18	-75.18	0.00	0.00	100.0%
TOTAL INTEREST	0.00	-75.18	-75.18	0.00	100.0%
TOTAL UNDEFINED	0.00	-75.18	-75.18	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	-75.18	-75.18	0.00	100.0%
TOTAL REVENUES	0.00	-75.18	-75.18	0.00	



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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						
	-800,000.00	-800,000.00	-574,186.07	0.00		-225,813.93	71.8%*
TOTAL CHARGES FOR SERVICES	-800,000.00	-800,000.00	-574,186.07	0.00		-225,813.93	71.8%
80 OTHER FINANCING SOURCES							
<a href="#">20990280 583001</a>	SALE OF CAPITAL ASSETS						
	0.00	0.00	-8,601.00	0.00		8,601.00	100.0%
<a href="#">20990480 580999</a>	SUNDRY REVENUE						
	0.00	0.00	-2,000.00	0.00		2,000.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-10,601.00	0.00		10,601.00	100.0%
TOTAL UNDEFINED	-800,000.00	-800,000.00	-584,787.07	0.00		-215,212.93	73.1%
TOTAL ROTARY/DITCH MAINT	-800,000.00	-800,000.00	-584,787.07	0.00		-215,212.93	73.1%
TOTAL REVENUES	-800,000.00	-800,000.00	-584,787.07	0.00		-215,212.93	





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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				
-631.78	-631.78	-361.94	0.00	-269.84	57.3%*
TOTAL SPECIAL ASSESSMENTS					
-631.78	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL UNDEFINED					
-631.78	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL BOYER GROUP 1100					
-631.78	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL REVENUES					
-631.78	-631.78	-361.94	0.00	-269.84	



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JOURNAL DETAIL 2023 5 TO 2023 5

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				
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%*
TOTAL SPECIAL ASSESSMENTS					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%
TOTAL UNDEFINED					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%
TOTAL PERRY MITCHELL					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%
TOTAL REVENUES					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	



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JOURNAL DETAIL 2023 5 TO 2023 5

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				
-1,372.29	-1,372.29	-962.05	0.00	-410.24	70.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,372.29	-1,372.29	-962.05	0.00	-410.24	70.1%
TOTAL UNDEFINED					
-1,372.29	-1,372.29	-962.05	0.00	-410.24	70.1%
TOTAL EVERSOLE 1106					
-1,372.29	-1,372.29	-962.05	0.00	-410.24	70.1%
TOTAL REVENUES					
-1,372.29	-1,372.29	-962.05	0.00	-410.24	



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JOURNAL DETAIL 2023 5 TO 2023 5

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				
-301.93	-301.93	-301.92	0.00	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL UNDEFINED					
-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL CULLEN 1107					
-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL REVENUES					
-301.93	-301.93	-301.92	0.00	-0.01	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-938.39	-938.39	-760.36	0.00	-178.03	81.0%*
TOTAL SPECIAL ASSESSMENTS					
-938.39	-938.39	-760.36	0.00	-178.03	81.0%
TOTAL UNDEFINED					
-938.39	-938.39	-760.36	0.00	-178.03	81.0%
TOTAL WILLIAMS 1110					
-938.39	-938.39	-760.36	0.00	-178.03	81.0%
TOTAL REVENUES					
-938.39	-938.39	-760.36	0.00	-178.03	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL SPECIAL ASSESSMENTS					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL UNDEFINED					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL MECHLING 1112					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL REVENUES					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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					
<a href="#">21130207 570001</a>	SPECIAL ASSESSMENTS				
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL SPECIAL ASSESSMENTS					
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL UNDEFINED					
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL ZIMMERMAN 1113					
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL REVENUES					
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>21140207 570001</u> SPECIAL ASSESSMENTS	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%*
TOTAL SPECIAL ASSESSMENTS	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%
TOTAL UNDEFINED	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%
TOTAL SPENCER TWP TR 1114	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%
TOTAL REVENUES	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	





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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	



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ACCOUNTS FOR: 2116 C METZGER 1116

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21160207 570001</a>	SPECIAL ASSESSMENTS				
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%*
TOTAL SPECIAL ASSESSMENTS					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL UNDEFINED					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL C METZGER 1116					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL REVENUES					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21170207 570001						
SPECIAL ASSESSMENTS						
	-5,166.88	-5,166.88	-4,392.44	0.00	-774.44	85.0%*
TOTAL SPECIAL ASSESSMENTS	-5,166.88	-5,166.88	-4,392.44	0.00	-774.44	85.0%
TOTAL UNDEFINED	-5,166.88	-5,166.88	-4,392.44	0.00	-774.44	85.0%
TOTAL JT CO SMITH-ETAL 1117	-5,166.88	-5,166.88	-4,392.44	0.00	-774.44	85.0%
TOTAL REVENUES	-5,166.88	-5,166.88	-4,392.44	0.00	-774.44	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">21180207 570001</a> SPECIAL ASSESSMENTS			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	70.9%*
TOTAL SPECIAL ASSESSMENTS			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	70.9%
TOTAL UNDEFINED			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	70.9%
TOTAL WIREMAN-MYERS-ETAL 1118			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	70.9%
TOTAL REVENUES			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	



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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				
-8,026.78	-8,026.78	-6,950.77	0.00	-1,076.01	86.6%*
TOTAL SPECIAL ASSESSMENTS					
-8,026.78	-8,026.78	-6,950.77	0.00	-1,076.01	86.6%
TOTAL UNDEFINED					
-8,026.78	-8,026.78	-6,950.77	0.00	-1,076.01	86.6%
TOTAL R E METZGER 1119					
-8,026.78	-8,026.78	-6,950.77	0.00	-1,076.01	86.6%
TOTAL REVENUES					
-8,026.78	-8,026.78	-6,950.77	0.00	-1,076.01	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21200207 570001						
SPECIAL ASSESSMENTS	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%*
TOTAL SPECIAL ASSESSMENTS	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL UNDEFINED	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL MILLER-SUEVER GRP 1120	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL REVENUES	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21210207 570001						
SPECIAL ASSESSMENTS						
	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%*
TOTAL SPECIAL ASSESSMENTS	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%
TOTAL UNDEFINED	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%
TOTAL FOULKES HARTOON 1121	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%
TOTAL REVENUES	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	



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JOURNAL DETAIL 2023 5 TO 2023 5

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				
-30,124.67	-30,124.67	-19,007.69	0.00	-11,116.98	63.1%*
TOTAL SPECIAL ASSESSMENTS					
-30,124.67	-30,124.67	-19,007.69	0.00	-11,116.98	63.1%
TOTAL UNDEFINED					
-30,124.67	-30,124.67	-19,007.69	0.00	-11,116.98	63.1%
TOTAL SCHMERSAL 1122					
-30,124.67	-30,124.67	-19,007.69	0.00	-11,116.98	63.1%
TOTAL REVENUES					
-30,124.67	-30,124.67	-19,007.69	0.00	-11,116.98	





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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				
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%
TOTAL UNDEFINED					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%
TOTAL KECK 1123					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%
TOTAL REVENUES					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	



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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				
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%*
TOTAL SPECIAL ASSESSMENTS					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%
TOTAL UNDEFINED					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%
TOTAL AUGLAIZE TWP 1125					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%
TOTAL REVENUES					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	



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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				
-2,531.03	-2,531.03	-1,681.41	0.00	-849.62	66.4%*
TOTAL SPECIAL ASSESSMENTS					
-2,531.03	-2,531.03	-1,681.41	0.00	-849.62	66.4%
TOTAL UNDEFINED					
-2,531.03	-2,531.03	-1,681.41	0.00	-849.62	66.4%
TOTAL JERID RAY ETAL 1128					
-2,531.03	-2,531.03	-1,681.41	0.00	-849.62	66.4%
TOTAL REVENUES					
-2,531.03	-2,531.03	-1,681.41	0.00	-849.62	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	87.1%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	87.1%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	87.1%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	87.1%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	



FOR 2023 05

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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				
-1,123.80	-1,123.80	-922.97	0.00	-200.83	82.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,123.80	-1,123.80	-922.97	0.00	-200.83	82.1%
TOTAL UNDEFINED					
-1,123.80	-1,123.80	-922.97	0.00	-200.83	82.1%
TOTAL FRICKE GROUP 1131					
-1,123.80	-1,123.80	-922.97	0.00	-200.83	82.1%
TOTAL REVENUES					
-1,123.80	-1,123.80	-922.97	0.00	-200.83	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21320207 570001</a> SPECIAL ASSESSMENTS	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	65.4%*
TOTAL SPECIAL ASSESSMENTS	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	65.4%
TOTAL UNDEFINED	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	65.4%
TOTAL JACKSON TWP TR 1132	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	65.4%
TOTAL REVENUES	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21340207 570001						
SPECIAL ASSESSMENTS						
	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	76.6%*
TOTAL SPECIAL ASSESSMENTS	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	76.6%
TOTAL UNDEFINED	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	76.6%
TOTAL CLARENCE KESLER 1134	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	76.6%
TOTAL REVENUES	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	



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JOURNAL DETAIL 2023 5 TO 2023 5

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				
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%*
TOTAL SPECIAL ASSESSMENTS					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%
TOTAL UNDEFINED					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%
TOTAL HAMAIDE 1036					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%
TOTAL REVENUES					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	





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JOURNAL DETAIL 2023 5 TO 2023 5

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				
-761.26	-761.26	-3,032.66	0.00	2,271.40	398.4%
TOTAL SPECIAL ASSESSMENTS					
-761.26	-761.26	-3,032.66	0.00	2,271.40	398.4%
TOTAL UNDEFINED					
-761.26	-761.26	-3,032.66	0.00	2,271.40	398.4%
TOTAL SPENCERVILLE 1138					
-761.26	-761.26	-3,032.66	0.00	2,271.40	398.4%
TOTAL REVENUES					
-761.26	-761.26	-3,032.66	0.00	2,271.40	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21390207 570001</a> SPECIAL ASSESSMENTS	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%*
TOTAL SPECIAL ASSESSMENTS	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%
TOTAL UNDEFINED	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%
TOTAL KENNETH MILLER 1139	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%
TOTAL REVENUES	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	



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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			
-14,236.37	-14,236.37	-7,928.12	0.00
		-6,308.25	55.7%*
TOTAL SPECIAL ASSESSMENTS			
-14,236.37	-14,236.37	-7,928.12	0.00
		-6,308.25	55.7%
TOTAL UNDEFINED			
-14,236.37	-14,236.37	-7,928.12	0.00
		-6,308.25	55.7%
TOTAL WOODBRIAR SUBDIVISION 1141			
-14,236.37	-14,236.37	-7,928.12	0.00
		-6,308.25	55.7%
TOTAL REVENUES			
-14,236.37	-14,236.37	-7,928.12	0.00
		-6,308.25	



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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21430207 570001</a>	SPECIAL ASSESSMENTS				
-1,297.14	-1,297.14	-986.48	0.00	-310.66	76.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL REVENUES					
-1,297.14	-1,297.14	-986.48	0.00	-310.66	



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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				
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%*
TOTAL SPECIAL ASSESSMENTS					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%
TOTAL UNDEFINED					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%
TOTAL JOSEPH ELWER 1146					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%
TOTAL REVENUES					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	



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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				
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%*
TOTAL SPECIAL ASSESSMENTS					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL UNDEFINED					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL HAWK GROUP 1048					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL REVENUES					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21490207 570001</a> SPECIAL ASSESSMENTS	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL SPECIAL ASSESSMENTS	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL UNDEFINED	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL VINCENT LARATTA 1149	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL REVENUES	-515.22	-515.22	-527.70	0.00	12.48	



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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				
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%*
TOTAL SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%
TOTAL UNDEFINED					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%
TOTAL PIKE RUN 1150					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%
TOTAL REVENUES					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	





FOR 2023 05

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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			
<u>21510207 570001</u> SPECIAL ASSESSMENTS			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%*
TOTAL SPECIAL ASSESSMENTS			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%
TOTAL UNDEFINED			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%
TOTAL DUG RUN 1151			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%
TOTAL REVENUES			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	



FOR 2023 05

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ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21540207 570001</a>	SPECIAL ASSESSMENTS				
-194.84	-194.84	-171.65	0.00	-23.19	88.1%*
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-171.65	0.00	-23.19	88.1%
TOTAL UNDEFINED					
-194.84	-194.84	-171.65	0.00	-23.19	88.1%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-171.65	0.00	-23.19	88.1%
TOTAL REVENUES					
-194.84	-194.84	-171.65	0.00	-23.19	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21550207 570001</a> SPECIAL ASSESSMENTS	-416.94	-416.94	-355.48	0.00	-61.46	85.3%*
TOTAL SPECIAL ASSESSMENTS	-416.94	-416.94	-355.48	0.00	-61.46	85.3%
TOTAL UNDEFINED	-416.94	-416.94	-355.48	0.00	-61.46	85.3%
TOTAL MARION H MILLER 1155	-416.94	-416.94	-355.48	0.00	-61.46	85.3%
TOTAL REVENUES	-416.94	-416.94	-355.48	0.00	-61.46	



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JOURNAL DETAIL 2023 5 TO 2023 5

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				
-12,666.50	-12,666.50	-9,630.60	0.00	-3,035.90	76.0%*
TOTAL SPECIAL ASSESSMENTS					
-12,666.50	-12,666.50	-9,630.60	0.00	-3,035.90	76.0%
TOTAL UNDEFINED					
-12,666.50	-12,666.50	-9,630.60	0.00	-3,035.90	76.0%
TOTAL KENNETH BEAR 1156					
-12,666.50	-12,666.50	-9,630.60	0.00	-3,035.90	76.0%
TOTAL REVENUES					
-12,666.50	-12,666.50	-9,630.60	0.00	-3,035.90	



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JOURNAL DETAIL 2023 5 TO 2023 5

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				
-1,638.24	-1,638.24	-985.22	0.00	-653.02	60.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,638.24	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL UNDEFINED					
-1,638.24	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL FRYSSINGER 1058					
-1,638.24	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL REVENUES					
-1,638.24	-1,638.24	-985.22	0.00	-653.02	



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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				
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL UNDEFINED					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL REVENUES					
-125.12	-125.12	-125.12	0.00	0.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21600207 570001						
SPECIAL ASSESSMENTS						
	-132,619.33	-132,619.33	-114,985.10	0.00	-17,634.23	86.7%*
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-114,985.10	0.00	-17,634.23	86.7%
TOTAL UNDEFINED	-132,619.33	-132,619.33	-114,985.10	0.00	-17,634.23	86.7%
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-114,985.10	0.00	-17,634.23	86.7%
TOTAL REVENUES	-132,619.33	-132,619.33	-114,985.10	0.00	-17,634.23	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21610207 570001						
SPECIAL ASSESSMENTS						
	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	77.9%*
TOTAL SPECIAL ASSESSMENTS	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	77.9%
TOTAL UNDEFINED	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	77.9%
TOTAL LINDA BRENNEMAN 1161	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	77.9%
TOTAL REVENUES	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	





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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21630207 570001</a>	SPECIAL ASSESSMENTS				
-527.51	-527.51	-397.81	0.00	-129.70	75.4%*
TOTAL SPECIAL ASSESSMENTS					
-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL UNDEFINED					
-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL RICHARD & JANICE MILLER 116					
-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL REVENUES					
-527.51	-527.51	-397.81	0.00	-129.70	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21640207 570001						
SPECIAL ASSESSMENTS						
	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	87.6%*
TOTAL SPECIAL ASSESSMENTS	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	87.6%
TOTAL UNDEFINED	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	87.6%
TOTAL WILLIAMS JT CO DITCH 1164	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	87.6%
TOTAL REVENUES	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

[21650207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL UNDEFINED					
-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL MCCARTY DITCH 1165					
-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL REVENUES					
-280.92	-280.92	-280.92	0.00	0.00	



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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				
-1,017.15	-1,017.15	-970.56	0.00	-46.59	95.4%*
TOTAL SPECIAL ASSESSMENTS					
-1,017.15	-1,017.15	-970.56	0.00	-46.59	95.4%
TOTAL UNDEFINED					
-1,017.15	-1,017.15	-970.56	0.00	-46.59	95.4%
TOTAL C DALE ROSS 1166					
-1,017.15	-1,017.15	-970.56	0.00	-46.59	95.4%
TOTAL REVENUES					
-1,017.15	-1,017.15	-970.56	0.00	-46.59	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21670207 570001</a> SPECIAL ASSESSMENTS	-417.76	-417.76	-332.60	0.00	-85.16	79.6%*
TOTAL SPECIAL ASSESSMENTS	-417.76	-417.76	-332.60	0.00	-85.16	79.6%
TOTAL UNDEFINED	-417.76	-417.76	-332.60	0.00	-85.16	79.6%
TOTAL VILLAGE OF FT SHAWNEE 1167	-417.76	-417.76	-332.60	0.00	-85.16	79.6%
TOTAL REVENUES	-417.76	-417.76	-332.60	0.00	-85.16	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21680207 570001</a> SPECIAL ASSESSMENTS	-826.10	-826.10	-549.82	0.00	-276.28	66.6%*
TOTAL SPECIAL ASSESSMENTS	-826.10	-826.10	-549.82	0.00	-276.28	66.6%
TOTAL UNDEFINED	-826.10	-826.10	-549.82	0.00	-276.28	66.6%
TOTAL GERALD HOLTZBERGER 1168	-826.10	-826.10	-549.82	0.00	-276.28	66.6%
TOTAL REVENUES	-826.10	-826.10	-549.82	0.00	-276.28	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%
TOTAL UNDEFINED	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%
TOTAL KENNETH SANDY 1170	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%
TOTAL REVENUES	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21720207 570001</a> SPECIAL ASSESSMENTS	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%*
TOTAL SPECIAL ASSESSMENTS	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%
TOTAL UNDEFINED	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%
TOTAL MARION & AMANDA TWP 1072	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%
TOTAL REVENUES	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	





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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				
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%*
TOTAL SPECIAL ASSESSMENTS					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%
TOTAL UNDEFINED					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%
TOTAL FREED 1073					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%
TOTAL REVENUES					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	



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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					
<a href="#">21750207 570001</a>	SPECIAL ASSESSMENTS				
-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%*
TOTAL SPECIAL ASSESSMENTS					
-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%
TOTAL UNDEFINED					
-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%
TOTAL RUDOLPH DITCH 1175					
-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%
TOTAL REVENUES					
-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	



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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				
-367.62	-367.62	-291.30	0.00	-76.32	79.2%*
TOTAL SPECIAL ASSESSMENTS					
-367.62	-367.62	-291.30	0.00	-76.32	79.2%
TOTAL UNDEFINED					
-367.62	-367.62	-291.30	0.00	-76.32	79.2%
TOTAL FISCHER RUN GROUP DITCH 117					
-367.62	-367.62	-291.30	0.00	-76.32	79.2%
TOTAL REVENUES					
-367.62	-367.62	-291.30	0.00	-76.32	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21780207 570001</a> SPECIAL ASSESSMENTS	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL SPECIAL ASSESSMENTS	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL UNDEFINED	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL LAUREL WOOD COVE 1178	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL REVENUES	-549.48	-549.48	-559.16	0.00	9.68	



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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				
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%*
TOTAL SPECIAL ASSESSMENTS					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL UNDEFINED					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL PLIKERD-OPEN 1079					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL REVENUES					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	



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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				
-353.88	-353.88	-252.59	0.00	-101.29	71.4%*
TOTAL SPECIAL ASSESSMENTS					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL UNDEFINED					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL KUNKLEMAN 1180					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL REVENUES					
-353.88	-353.88	-252.59	0.00	-101.29	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21820207 570001</a> SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%*
TOTAL SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%
TOTAL UNDEFINED	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%
TOTAL LEHMAN RD GROUP 1182	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%
TOTAL REVENUES	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%*
TOTAL SPECIAL ASSESSMENTS					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL UNDEFINED					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL BELLINGER 1188					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL REVENUES					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	





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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21930207 570001</u> SPECIAL ASSESSMENTS			
-1,306.90	-1,306.90	-238.75	81.7%*
-1,068.15	0.00		
TOTAL SPECIAL ASSESSMENTS			
-1,306.90	-1,306.90	-238.75	81.7%
-1,068.15	0.00		
TOTAL UNDEFINED			
-1,306.90	-1,306.90	-238.75	81.7%
-1,068.15	0.00		
TOTAL S MICHAEL HAMERNIK 1193			
-1,306.90	-1,306.90	-238.75	81.7%
-1,068.15	0.00		
TOTAL REVENUES			
-1,306.90	-1,306.90	-238.75	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21950207 570001</a> SPECIAL ASSESSMENTS	-481.57	-481.57	-442.36	0.00	-39.21	91.9%*
TOTAL SPECIAL ASSESSMENTS	-481.57	-481.57	-442.36	0.00	-39.21	91.9%
TOTAL UNDEFINED	-481.57	-481.57	-442.36	0.00	-39.21	91.9%
TOTAL ROBERT A MILLER ETAL 1195	-481.57	-481.57	-442.36	0.00	-39.21	91.9%
TOTAL REVENUES	-481.57	-481.57	-442.36	0.00	-39.21	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21970207 570001</a> SPECIAL ASSESSMENTS	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL UNDEFINED	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL REVENUES	-653.09	-653.09	-702.28	0.00	49.19	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21990207 570001</a> SPECIAL ASSESSMENTS	-841.09	-841.09	-794.29	0.00	-46.80	94.4%*
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL UNDEFINED	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL DEER RUN ESTATES 1199	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL REVENUES	-841.09	-841.09	-794.29	0.00	-46.80	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22000207 570001</a> SPECIAL ASSESSMENTS	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	63.2%*
TOTAL SPECIAL ASSESSMENTS	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	63.2%
TOTAL UNDEFINED	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	63.2%
TOTAL EDGEWOOD DITCH 1200	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	63.2%
TOTAL REVENUES	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	-13,840.31	0.00	-1,445.22	90.5%*
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	90.5%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	90.5%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	90.5%
TOTAL REVENUES					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-816.10	-816.10	-662.96	0.00	-153.14	81.2%*
TOTAL SPECIAL ASSESSMENTS					
-816.10	-816.10	-662.96	0.00	-153.14	81.2%
TOTAL UNDEFINED					
-816.10	-816.10	-662.96	0.00	-153.14	81.2%
TOTAL TOM AHL 1203					
-816.10	-816.10	-662.96	0.00	-153.14	81.2%
TOTAL REVENUES					
-816.10	-816.10	-662.96	0.00	-153.14	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-894.16	-894.16	-713.15	0.00	-181.01	79.8%*
TOTAL SPECIAL ASSESSMENTS					
-894.16	-894.16	-713.15	0.00	-181.01	79.8%
TOTAL UNDEFINED					
-894.16	-894.16	-713.15	0.00	-181.01	79.8%
TOTAL MARK A MAYER 1205					
-894.16	-894.16	-713.15	0.00	-181.01	79.8%
TOTAL REVENUES					
-894.16	-894.16	-713.15	0.00	-181.01	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22080207 570001</a> SPECIAL ASSESSMENTS	-17,055.26	-17,055.26	-12,118.94	0.00	-4,936.32	71.1%*
TOTAL SPECIAL ASSESSMENTS	-17,055.26	-17,055.26	-12,118.94	0.00	-4,936.32	71.1%
TOTAL UNDEFINED	-17,055.26	-17,055.26	-12,118.94	0.00	-4,936.32	71.1%
TOTAL BATH TWP TRUSTEES 1208	-17,055.26	-17,055.26	-12,118.94	0.00	-4,936.32	71.1%
TOTAL REVENUES	-17,055.26	-17,055.26	-12,118.94	0.00	-4,936.32	



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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				
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%*
TOTAL SPECIAL ASSESSMENTS					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%
TOTAL UNDEFINED					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%
TOTAL COUNTRY AIRE 1209					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%
TOTAL REVENUES					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	



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JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2212 DAVID MCNETT 1212

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22120207 570001</a>	SPECIAL ASSESSMENTS				
-241.71	-241.71	-209.27	0.00	-32.44	86.6%*
TOTAL SPECIAL ASSESSMENTS					
-241.71	-241.71	-209.27	0.00	-32.44	86.6%
TOTAL UNDEFINED					
-241.71	-241.71	-209.27	0.00	-32.44	86.6%
TOTAL DAVID MCNETT 1212					
-241.71	-241.71	-209.27	0.00	-32.44	86.6%
TOTAL REVENUES					
-241.71	-241.71	-209.27	0.00	-32.44	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE  
REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22160207 570001						
SPECIAL ASSESSMENTS	-504.20	-504.20	-504.15	0.00	-0.05	100.0%*
TOTAL SPECIAL ASSESSMENTS	-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL UNDEFINED	-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL REVENUES	-504.20	-504.20	-504.15	0.00	-0.05	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22170207 570001 SPECIAL ASSESSMENTS	-22,368.67	-22,368.67	-12,992.33	0.00	-9,376.34	58.1%*
TOTAL SPECIAL ASSESSMENTS	-22,368.67	-22,368.67	-12,992.33	0.00	-9,376.34	58.1%
TOTAL UNDEFINED	-22,368.67	-22,368.67	-12,992.33	0.00	-9,376.34	58.1%
TOTAL ALLEN CO AIRPORT 1217	-22,368.67	-22,368.67	-12,992.33	0.00	-9,376.34	58.1%
TOTAL REVENUES	-22,368.67	-22,368.67	-12,992.33	0.00	-9,376.34	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22180207 570001						
SPECIAL ASSESSMENTS						
	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL SPECIAL ASSESSMENTS	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL UNDEFINED	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL BATH TWP TR/BELMONT 1218	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL REVENUES	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22220207 570001</a> SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-27,783.73	0.00	-9,826.03	73.9%*
TOTAL SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-27,783.73	0.00	-9,826.03	73.9%
TOTAL UNDEFINED	-37,609.76	-37,609.76	-27,783.73	0.00	-9,826.03	73.9%
TOTAL CRANBERRY CREEK PHASE III 1	-37,609.76	-37,609.76	-27,783.73	0.00	-9,826.03	73.9%
TOTAL REVENUES	-37,609.76	-37,609.76	-27,783.73	0.00	-9,826.03	



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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				
-50,678.75	-50,678.75	-43,684.05	0.00	-6,994.70	86.2%*
TOTAL SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-43,684.05	0.00	-6,994.70	86.2%
TOTAL UNDEFINED					
-50,678.75	-50,678.75	-43,684.05	0.00	-6,994.70	86.2%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-50,678.75	-50,678.75	-43,684.05	0.00	-6,994.70	86.2%
TOTAL REVENUES					
-50,678.75	-50,678.75	-43,684.05	0.00	-6,994.70	





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ACCOUNTS FOR: 2226 7 OAKS 1226

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22260207 570001</a>	SPECIAL ASSESSMENTS				
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%*
TOTAL SPECIAL ASSESSMENTS					
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%
TOTAL UNDEFINED					
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%
TOTAL 7 OAKS 1226					
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%
TOTAL REVENUES					
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	



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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22270207 570001</a>	SPECIAL ASSESSMENTS				
-833.75	-833.75	-947.77	0.00	114.02	113.7%
TOTAL SPECIAL ASSESSMENTS	-833.75	-947.77	0.00	114.02	113.7%
TOTAL UNDEFINED	-833.75	-947.77	0.00	114.02	113.7%
TOTAL WILLIAMS JT COUNTY DITCH 12	-833.75	-947.77	0.00	114.02	113.7%
TOTAL REVENUES	-833.75	-947.77	0.00	114.02	



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ACCOUNTS FOR: 2229 EARL GASKILL 1229

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22290207 570001</a>	SPECIAL ASSESSMENTS				
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%*
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL UNDEFINED					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL REVENUES					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">22310207 570001</a>	SPECIAL ASSESSMENTS		
0.00	0.00	-11.32	0.00
		11.32	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	0.00	-11.32	0.00
		11.32	100.0%
TOTAL UNDEFINED			
0.00	0.00	-11.32	0.00
		11.32	100.0%
TOTAL JAMES L DUTTON 1231			
0.00	0.00	-11.32	0.00
		11.32	100.0%
TOTAL REVENUES			
0.00	0.00	-11.32	0.00
		11.32	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[22330207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-700.56	-700.56	-560.37	0.00	-140.19	80.0%*
TOTAL SPECIAL ASSESSMENTS					
-700.56	-700.56	-560.37	0.00	-140.19	80.0%
TOTAL UNDEFINED					
-700.56	-700.56	-560.37	0.00	-140.19	80.0%
TOTAL MOENING DITCH 1233					
-700.56	-700.56	-560.37	0.00	-140.19	80.0%
TOTAL REVENUES					
-700.56	-700.56	-560.37	0.00	-140.19	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22340207 570001</a> SPECIAL ASSESSMENTS	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL SPECIAL ASSESSMENTS	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL UNDEFINED	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL REVENUES	-557.01	-557.01	-706.37	0.00	149.36	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[22350207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL SPECIAL ASSESSMENTS					
-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL UNDEFINED					
-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL 1235 LAMMERS IMPROVEMENT					
-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL REVENUES					
-902.52	-902.52	-1,064.58	0.00	162.06	



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JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22360207 570001</a>	SPECIAL ASSESSMENTS				
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL UNDEFINED					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL REVENUES					
-156.22	-156.22	-156.22	0.00	0.00	





FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE  
REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22370207 570001						
SPECIAL ASSESSMENTS	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%*
TOTAL SPECIAL ASSESSMENTS	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%
TOTAL UNDEFINED	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%
TOTAL ROBERT O HAYES 1037	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%
TOTAL REVENUES	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	93.5%*
TOTAL SPECIAL ASSESSMENTS					
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL UNDEFINED					
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL T&H REALTY 1038					
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL REVENUES					
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	



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JOURNAL DETAIL 2023 5 TO 2023 5

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				
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%*
TOTAL SPECIAL ASSESSMENTS					
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%
TOTAL UNDEFINED					
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%
TOTAL LARUE 1039					
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%
TOTAL REVENUES					
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22400207 570001</a> SPECIAL ASSESSMENTS	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%*
TOTAL SPECIAL ASSESSMENTS	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL UNDEFINED	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL CAMDEN RIDGE DITCH 1240	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL REVENUES	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">22410207 570001</a>	SPECIAL ASSESSMENTS		
-521.47	-521.47	-471.63	0.00
		-49.84	90.4%*
TOTAL SPECIAL ASSESSMENTS			
-521.47	-521.47	-471.63	0.00
		-49.84	90.4%
TOTAL UNDEFINED			
-521.47	-521.47	-471.63	0.00
		-49.84	90.4%
TOTAL BURKHOLDER GROUP 1041			
-521.47	-521.47	-471.63	0.00
		-49.84	90.4%
TOTAL REVENUES			
-521.47	-521.47	-471.63	0.00
		-49.84	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-456.38	-456.38	-326.95	0.00	-129.43	71.6%*
TOTAL SPECIAL ASSESSMENTS					
-456.38	-456.38	-326.95	0.00	-129.43	71.6%
TOTAL UNDEFINED					
-456.38	-456.38	-326.95	0.00	-129.43	71.6%
TOTAL THOMAS GROUP 1042					
-456.38	-456.38	-326.95	0.00	-129.43	71.6%
TOTAL REVENUES					
-456.38	-456.38	-326.95	0.00	-129.43	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2243 COLUCCI 1243

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22430207 570001</a>	SPECIAL ASSESSMENTS				
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	89.4%*
TOTAL SPECIAL ASSESSMENTS					
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	89.4%
TOTAL UNDEFINED					
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	89.4%
TOTAL COLUCCI 1243					
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	89.4%
TOTAL REVENUES					
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-121.56	-121.56	-86.32	0.00	-35.24	71.0%*
TOTAL SPECIAL ASSESSMENTS					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL UNDEFINED					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL RAMSER 1245					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL REVENUES					
-121.56	-121.56	-86.32	0.00	-35.24	





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JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22470207 570001</a>	SPECIAL ASSESSMENTS				
-479.03	-479.03	-453.88	0.00	-25.15	94.7%*
TOTAL SPECIAL ASSESSMENTS					
-479.03	-479.03	-453.88	0.00	-25.15	94.7%
TOTAL UNDEFINED					
-479.03	-479.03	-453.88	0.00	-25.15	94.7%
TOTAL HOLLENBACHER 1247					
-479.03	-479.03	-453.88	0.00	-25.15	94.7%
TOTAL REVENUES					
-479.03	-479.03	-453.88	0.00	-25.15	



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JOURNAL DETAIL 2023 5 TO 2023 5

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				
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%*
TOTAL SPECIAL ASSESSMENTS					
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL UNDEFINED					
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL BASINGER GROUP 1049					
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL REVENUES					
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	



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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				
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%*
TOTAL SPECIAL ASSESSMENTS					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%
TOTAL UNDEFINED					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%
TOTAL LOST CREEK 1251					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%
TOTAL REVENUES					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	



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JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2252 BERRYMAN 1252

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22520207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL UNDEFINED					
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL BERRYMAN 1252					
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL REVENUES					
0.00	0.00	-44.94	0.00	44.94	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	-3,765.76	0.00	-1,341.34	73.7%*
TOTAL SPECIAL ASSESSMENTS					
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL UNDEFINED					
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL STEINKE 1253					
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL REVENUES					
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%*
TOTAL SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL UNDEFINED					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL MOTTER GROUP 1055					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL REVENUES					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	



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JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2256 BILLYMACK 1256

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22560207 570001</a>	SPECIAL ASSESSMENTS				
-496.38	-496.38	-386.62	0.00	-109.76	77.9%*
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL UNDEFINED					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL BILLYMACK 1256					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL REVENUES					
-496.38	-496.38	-386.62	0.00	-109.76	



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JOURNAL DETAIL 2023 5 TO 2023 5

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				
-741.22	-741.22	-728.73	0.00	-12.49	98.3%*
TOTAL SPECIAL ASSESSMENTS					
-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL UNDEFINED					
-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL MICHAEL GROUP 1057					
-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL REVENUES					
-741.22	-741.22	-728.73	0.00	-12.49	





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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				
-1,194.69	-1,194.69	-873.55	0.00	-321.14	73.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,194.69	-1,194.69	-873.55	0.00	-321.14	73.1%
TOTAL UNDEFINED					
-1,194.69	-1,194.69	-873.55	0.00	-321.14	73.1%
TOTAL BIRKEMEIER 1059					
-1,194.69	-1,194.69	-873.55	0.00	-321.14	73.1%
TOTAL REVENUES					
-1,194.69	-1,194.69	-873.55	0.00	-321.14	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22600207 570001</a> SPECIAL ASSESSMENTS	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	39.0%*
TOTAL SPECIAL ASSESSMENTS	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	39.0%
TOTAL UNDEFINED	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	39.0%
TOTAL LITTLE OTTAWA RIVER 1260	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	39.0%
TOTAL REVENUES	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22610207 570001	-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	88.2%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	88.2%
TOTAL UNDEFINED	-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	88.2%
TOTAL MARION TWP TRUSTEES 1061	-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	88.2%
TOTAL REVENUES	-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	



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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					
<a href="#">22620207 570001</a>	SPECIAL ASSESSMENTS				
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL UNDEFINED					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL SPEEDCO 1262					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL REVENUES					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	



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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				
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%*
TOTAL SPECIAL ASSESSMENTS					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL UNDEFINED					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL ROSS MILLER 1063					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL REVENUES					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	



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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	-1,123.33	-1,123.33	-1,072.98	0.00	-50.35	95.5%*
TOTAL SPECIAL ASSESSMENTS	-1,123.33	-1,123.33	-1,072.98	0.00	-50.35	95.5%
TOTAL UNDEFINED	-1,123.33	-1,123.33	-1,072.98	0.00	-50.35	95.5%
TOTAL FAIRWOOD & MASTERS 1264	-1,123.33	-1,123.33	-1,072.98	0.00	-50.35	95.5%
TOTAL REVENUES	-1,123.33	-1,123.33	-1,072.98	0.00	-50.35	



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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				
-4,335.43	-4,335.43	-3,253.93	0.00	-1,081.50	75.1%*
TOTAL SPECIAL ASSESSMENTS					
-4,335.43	-4,335.43	-3,253.93	0.00	-1,081.50	75.1%
TOTAL UNDEFINED					
-4,335.43	-4,335.43	-3,253.93	0.00	-1,081.50	75.1%
TOTAL MOSER JT CTY 1266					
-4,335.43	-4,335.43	-3,253.93	0.00	-1,081.50	75.1%
TOTAL REVENUES					
-4,335.43	-4,335.43	-3,253.93	0.00	-1,081.50	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22670207 570001						
SPECIAL ASSESSMENTS						
	-5,082.60	-5,082.60	-4,951.39	0.00	-131.21	97.4%*
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-5,082.60	-4,951.39	0.00	-131.21	97.4%
TOTAL UNDEFINED	-5,082.60	-5,082.60	-4,951.39	0.00	-131.21	97.4%
TOTAL KENNETH MILLER 1067	-5,082.60	-5,082.60	-4,951.39	0.00	-131.21	97.4%
TOTAL REVENUES	-5,082.60	-5,082.60	-4,951.39	0.00	-131.21	





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JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2268 WRASMAN 1268

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22680207 570001</a>	SPECIAL ASSESSMENTS				
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%*
TOTAL SPECIAL ASSESSMENTS					
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL UNDEFINED					
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL WRASMAN 1268					
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL REVENUES					
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22690207 570001</a> SPECIAL ASSESSMENTS	-352.03	-352.03	-316.55	0.00	-35.48	89.9%*
TOTAL SPECIAL ASSESSMENTS	-352.03	-352.03	-316.55	0.00	-35.48	89.9%
TOTAL UNDEFINED	-352.03	-352.03	-316.55	0.00	-35.48	89.9%
TOTAL MERLIN DERRINGER 1069	-352.03	-352.03	-316.55	0.00	-35.48	89.9%
TOTAL REVENUES	-352.03	-352.03	-316.55	0.00	-35.48	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-991.35	-991.35	-981.65	0.00	-9.70	99.0%*
TOTAL SPECIAL ASSESSMENTS					
-991.35	-991.35	-981.65	0.00	-9.70	99.0%
TOTAL UNDEFINED					
-991.35	-991.35	-981.65	0.00	-9.70	99.0%
TOTAL AMERICAN TWP 1070					
-991.35	-991.35	-981.65	0.00	-9.70	99.0%
TOTAL REVENUES					
-991.35	-991.35	-981.65	0.00	-9.70	



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JOURNAL DETAIL 2023 5 TO 2023 5

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			
-174.10	-174.10	-159.01	0.00
		-15.09	91.3%*
TOTAL SPECIAL ASSESSMENTS			
-174.10	-174.10	-159.01	0.00
		-15.09	91.3%
TOTAL UNDEFINED			
-174.10	-174.10	-159.01	0.00
		-15.09	91.3%
TOTAL BOUGHAN 1271			
-174.10	-174.10	-159.01	0.00
		-15.09	91.3%
TOTAL REVENUES			
-174.10	-174.10	-159.01	0.00
		-15.09	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22720207 570001 SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%*
TOTAL SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%
TOTAL UNDEFINED	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%
TOTAL REVENUES	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	



FOR 2023 05

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22760207 570001</a> SPECIAL ASSESSMENTS	-18,651.28	-18,651.28	-9,281.41	0.00	-9,369.87	49.8%*
TOTAL SPECIAL ASSESSMENTS	-18,651.28	-18,651.28	-9,281.41	0.00	-9,369.87	49.8%
TOTAL UNDEFINED	-18,651.28	-18,651.28	-9,281.41	0.00	-9,369.87	49.8%
TOTAL SHAWVER&GODDARD 1276	-18,651.28	-18,651.28	-9,281.41	0.00	-9,369.87	49.8%
TOTAL REVENUES	-18,651.28	-18,651.28	-9,281.41	0.00	-9,369.87	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-538.71	-538.71	-217.63	0.00	-321.08	40.4%*
TOTAL SPECIAL ASSESSMENTS					
-538.71	-538.71	-217.63	0.00	-321.08	40.4%
TOTAL UNDEFINED					
-538.71	-538.71	-217.63	0.00	-321.08	40.4%
TOTAL BURKHOLDER 1278					
-538.71	-538.71	-217.63	0.00	-321.08	40.4%
TOTAL REVENUES					
-538.71	-538.71	-217.63	0.00	-321.08	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[22800207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-280.40	-280.40	-329.23	0.00	48.83	117.4%
TOTAL SPECIAL ASSESSMENTS	-280.40	-329.23	0.00	48.83	117.4%
TOTAL UNDEFINED	-280.40	-329.23	0.00	48.83	117.4%
TOTAL PLIKERD-CLOSED 1080	-280.40	-329.23	0.00	48.83	117.4%
TOTAL REVENUES	-280.40	-329.23	0.00	48.83	





FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%*
TOTAL SPECIAL ASSESSMENTS					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%
TOTAL UNDEFINED					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%
TOTAL WELTY IMPROV 1281					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%
TOTAL REVENUES					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-1,142.80	-1,142.80	-991.45	0.00	-151.35	86.8%*
TOTAL SPECIAL ASSESSMENTS					
-1,142.80	-1,142.80	-991.45	0.00	-151.35	86.8%
TOTAL UNDEFINED					
-1,142.80	-1,142.80	-991.45	0.00	-151.35	86.8%
TOTAL LAMMERS 1082					
-1,142.80	-1,142.80	-991.45	0.00	-151.35	86.8%
TOTAL REVENUES					
-1,142.80	-1,142.80	-991.45	0.00	-151.35	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22830207 570001						
SPECIAL ASSESSMENTS						
	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%*
TOTAL SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL UNDEFINED	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL ORCHARD ACRES 1283	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL REVENUES	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	



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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22840207 570001						
SPECIAL ASSESSMENTS	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%*
TOTAL SPECIAL ASSESSMENTS	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%
TOTAL UNDEFINED	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%
TOTAL WM SMITH JT CTY 1284	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%
TOTAL REVENUES	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22850207 570001</a> SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%*
TOTAL SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%
TOTAL UNDEFINED	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%
TOTAL KUNDERT GROUP 1285	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%
TOTAL REVENUES	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22890207 570001</a> SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%*
TOTAL SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%
TOTAL UNDEFINED	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%
TOTAL PORTER LATERAL GROUP 1089	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%
TOTAL REVENUES	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22910207 570001						
SPECIAL ASSESSMENTS						
	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%*
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%
TOTAL UNDEFINED	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%
TOTAL REVENUES	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	



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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22920207 570001</a>	SPECIAL ASSESSMENTS				
-490.20	-490.20	-408.33	0.00	-81.87	83.3%*
TOTAL SPECIAL ASSESSMENTS					
-490.20	-490.20	-408.33	0.00	-81.87	83.3%
TOTAL UNDEFINED					
-490.20	-490.20	-408.33	0.00	-81.87	83.3%
TOTAL JOINT CO LEFFEL GROUP 1092					
-490.20	-490.20	-408.33	0.00	-81.87	83.3%
TOTAL REVENUES					
-490.20	-490.20	-408.33	0.00	-81.87	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22930207 570001						
SPECIAL ASSESSMENTS						
	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%*
TOTAL SPECIAL ASSESSMENTS	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%
TOTAL UNDEFINED	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%
TOTAL HAROLD METZGER GROUP 1093	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%
TOTAL REVENUES	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22960207 570001						
SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%*
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%
TOTAL UNDEFINED	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%
TOTAL REVENUES	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22970207 570001</a> SPECIAL ASSESSMENTS	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%*
TOTAL SPECIAL ASSESSMENTS	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%
TOTAL UNDEFINED	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%
TOTAL SPENCER TWP TRUSTEES 1097	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%
TOTAL REVENUES	-1,040.97	-1,040.97	-953.77	0.00	-87.20	



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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				
-934.60	-934.60	-869.95	0.00	-64.65	93.1%*
TOTAL SPECIAL ASSESSMENTS					
-934.60	-934.60	-869.95	0.00	-64.65	93.1%
TOTAL UNDEFINED					
-934.60	-934.60	-869.95	0.00	-64.65	93.1%
TOTAL KOMMINSK 1098					
-934.60	-934.60	-869.95	0.00	-64.65	93.1%
TOTAL REVENUES					
-934.60	-934.60	-869.95	0.00	-64.65	



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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	-495.48	0.00	-115.10	81.1%*
TOTAL SPECIAL ASSESSMENTS					
-610.58	-610.58	-495.48	0.00	-115.10	81.1%
TOTAL UNDEFINED					
-610.58	-610.58	-495.48	0.00	-115.10	81.1%
TOTAL LEHMAN GROUP 1099					
-610.58	-610.58	-495.48	0.00	-115.10	81.1%
TOTAL REVENUES					
-610.58	-610.58	-495.48	0.00	-115.10	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23010207 570001						
SPECIAL ASSESSMENTS						
	-20,881.15	-20,881.15	-13,984.00	0.00	-6,897.15	67.0%*
TOTAL SPECIAL ASSESSMENTS	-20,881.15	-20,881.15	-13,984.00	0.00	-6,897.15	67.0%
TOTAL UNDEFINED	-20,881.15	-20,881.15	-13,984.00	0.00	-6,897.15	67.0%
TOTAL AMERICAN VILLAGE 1301	-20,881.15	-20,881.15	-13,984.00	0.00	-6,897.15	67.0%
TOTAL REVENUES	-20,881.15	-20,881.15	-13,984.00	0.00	-6,897.15	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23020207 570001</a> SPECIAL ASSESSMENTS	-911.92	-911.92	-623.66	0.00	-288.26	68.4%*
TOTAL SPECIAL ASSESSMENTS	-911.92	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL UNDEFINED	-911.92	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL ELMVIEW DR 1302	-911.92	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL REVENUES	-911.92	-911.92	-623.66	0.00	-288.26	



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ACCOUNTS FOR: 2304 WARRINGTON 1304

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23040207 570001</a>	SPECIAL ASSESSMENTS				
-109,545.75	-109,545.75	-71,947.70	0.00	-37,598.05	65.7%*
TOTAL SPECIAL ASSESSMENTS					
-109,545.75	-109,545.75	-71,947.70	0.00	-37,598.05	65.7%
TOTAL UNDEFINED					
-109,545.75	-109,545.75	-71,947.70	0.00	-37,598.05	65.7%
TOTAL WARRINGTON 1304					
-109,545.75	-109,545.75	-71,947.70	0.00	-37,598.05	65.7%
TOTAL REVENUES					
-109,545.75	-109,545.75	-71,947.70	0.00	-37,598.05	





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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				
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%*
TOTAL SPECIAL ASSESSMENTS					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%
TOTAL UNDEFINED					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%
TOTAL LAMB 1305					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%
TOTAL REVENUES					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	



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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			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	67.5%*
TOTAL SPECIAL ASSESSMENTS			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	67.5%
TOTAL UNDEFINED			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	67.5%
TOTAL LAKESIDE ESTATES 1307			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	67.5%
TOTAL REVENUES			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	



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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				
-922.42	-922.42	-816.86	0.00	-105.56	88.6%*
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	-816.86	0.00	-105.56	88.6%
TOTAL UNDEFINED					
-922.42	-922.42	-816.86	0.00	-105.56	88.6%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	-816.86	0.00	-105.56	88.6%
TOTAL REVENUES					
-922.42	-922.42	-816.86	0.00	-105.56	



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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				
-1,499.50	-1,499.50	-808.14	0.00	-691.36	53.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,499.50	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL UNDEFINED					
-1,499.50	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL WAPAK ROAD 1309					
-1,499.50	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL REVENUES					
-1,499.50	-1,499.50	-808.14	0.00	-691.36	



FOR 2023 05

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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				
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%*
TOTAL SPECIAL ASSESSMENTS					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%
TOTAL UNDEFINED					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%
TOTAL KOTTENBROCK					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%
TOTAL REVENUES					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	



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ACCOUNTS FOR: 2315 ETZKORN DM 1315

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23150207 570001</a>	SPECIAL ASSESSMENTS				
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	96.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	96.0%
TOTAL UNDEFINED					
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	96.0%
TOTAL ETZKORN DM 1315					
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	96.0%
TOTAL REVENUES					
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	



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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				
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%*
TOTAL SPECIAL ASSESSMENTS					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%
TOTAL UNDEFINED					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%
TOTAL CODY NICHOLS 1316					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%
TOTAL REVENUES					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	



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ACCOUNTS FOR: 2317 WALKER GROUP #1317  
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
23170207 570001						
SPECIAL ASSESSMENTS						
	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	80.9%*
TOTAL SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	80.9%
TOTAL UNDEFINED	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	80.9%
TOTAL WALKER GROUP #1317	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	80.9%
TOTAL REVENUES	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23180207 570001						
SPECIAL ASSESSMENTS						
	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%*
TOTAL SPECIAL ASSESSMENTS	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%
TOTAL UNDEFINED	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%
TOTAL FETTER GROUP MAIN 1318	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%
TOTAL REVENUES	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[23190207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-964.90	-964.90	-670.14	0.00	-294.76	69.5%*
TOTAL SPECIAL ASSESSMENTS					
-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL UNDEFINED					
-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL UMBAUGH IMPROVEMENT #1319					
-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL REVENUES					
-964.90	-964.90	-670.14	0.00	-294.76	



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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23210207 570001</a>	SPECIAL ASSESSMENTS				
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%*
TOTAL SPECIAL ASSESSMENTS					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%
TOTAL UNDEFINED					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%
TOTAL REVENUES					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23220207 570001</a> SPECIAL ASSESSMENTS	-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%*
TOTAL SPECIAL ASSESSMENTS	-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%
TOTAL UNDEFINED	-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%
TOTAL INDAIN/WILDBROOK ESTATES 13	-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%
TOTAL REVENUES	-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23230207 570001						
SPECIAL ASSESSMENTS						
	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%*
TOTAL SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL UNDEFINED	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL RENNER IMPROV 1323	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL REVENUES	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	



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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			
0.00	0.00	-10.89	0.00
		10.89	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	0.00	-10.89	0.00
		10.89	100.0%
TOTAL UNDEFINED			
0.00	0.00	-10.89	0.00
		10.89	100.0%
TOTAL EDGEComb IMPROV 1324			
0.00	0.00	-10.89	0.00
		10.89	100.0%
TOTAL REVENUES			
0.00	0.00	-10.89	0.00
		10.89	



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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				
-653.33	-653.33	-575.19	0.00	-78.14	88.0%*
TOTAL SPECIAL ASSESSMENTS					
-653.33	-653.33	-575.19	0.00	-78.14	88.0%
TOTAL UNDEFINED					
-653.33	-653.33	-575.19	0.00	-78.14	88.0%
TOTAL QUARRY #1326					
-653.33	-653.33	-575.19	0.00	-78.14	88.0%
TOTAL REVENUES					
-653.33	-653.33	-575.19	0.00	-78.14	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">23280207 570001</a>	SPECIAL ASSESSMENTS		
-3,035.36	-3,035.36	-2,258.88	0.00
		-776.48	74.4%*
TOTAL SPECIAL ASSESSMENTS			
-3,035.36	-3,035.36	-2,258.88	0.00
		-776.48	74.4%
TOTAL UNDEFINED			
-3,035.36	-3,035.36	-2,258.88	0.00
		-776.48	74.4%
TOTAL AMSTUTZ GROUP #1328			
-3,035.36	-3,035.36	-2,258.88	0.00
		-776.48	74.4%
TOTAL REVENUES			
-3,035.36	-3,035.36	-2,258.88	0.00
		-776.48	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23290207 570001	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%
TOTAL UNDEFINED	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%
TOTAL ARTHUR DITCH #1329	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%
TOTAL REVENUES	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	



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ACCOUNTS FOR: 2330 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="#">23300207 570001</a>	SPECIAL ASSESSMENTS						
-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%*		
TOTAL SPECIAL ASSESSMENTS							
-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%		
TOTAL UNDEFINED							
-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP							
-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%		
TOTAL REVENUES							
-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11			



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23310207 570001</a> SPECIAL ASSESSMENTS	-525.61	-525.61	-477.86	0.00	-47.75	90.9%*
TOTAL SPECIAL ASSESSMENTS	-525.61	-525.61	-477.86	0.00	-47.75	90.9%
TOTAL UNDEFINED	-525.61	-525.61	-477.86	0.00	-47.75	90.9%
TOTAL AMANDA TWP CONANT RD D1331	-525.61	-525.61	-477.86	0.00	-47.75	90.9%
TOTAL REVENUES	-525.61	-525.61	-477.86	0.00	-47.75	



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ACCOUNTS FOR: 2332 SMITH DITCH #1332 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
<a href="#">23320207 570001</a> SPECIAL ASSESSMENTS	0.00	0.00	-2,148.25	0.00	2,148.25	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,148.25	0.00	2,148.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,148.25	0.00	2,148.25	100.0%
TOTAL SMITH DITCH #1332 MAINTENAN	0.00	0.00	-2,148.25	0.00	2,148.25	100.0%
TOTAL REVENUES	0.00	0.00	-2,148.25	0.00	2,148.25	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23330207 570001</a> SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%*
TOTAL SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%
TOTAL UNDEFINED	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%
TOTAL SHAW DEV LTD MONTICELLO D13	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%
TOTAL REVENUES	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23340207 570001	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%
TOTAL UNDEFINED	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%
TOTAL EJ KEISWETTER DITCH 1334	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%
TOTAL REVENUES	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23350207 570001</a> SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%*
TOTAL SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL UNDEFINED	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL BETTS GROUP EXT - MAINTENANCE	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL REVENUES	-1,370.83	-1,370.83	-981.73	0.00	-389.10	



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ACCOUNTS FOR: 2336 WARRINGTON 1236

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23360207 570001</a>	SPECIAL ASSESSMENTS				
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%*
TOTAL SPECIAL ASSESSMENTS					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL UNDEFINED					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL WARRINGTON 1236					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL REVENUES					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	





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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23370207 570001 SPECIAL ASSESSMENTS	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%*
TOTAL SPECIAL ASSESSMENTS	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%
TOTAL UNDEFINED	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%
TOTAL REVENUES	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23390207 570001</a> SPECIAL ASSESSMENTS	-169,111.90	-169,111.90	-84,758.85	0.00	-84,353.05	50.1%*
TOTAL SPECIAL ASSESSMENTS	-169,111.90	-169,111.90	-84,758.85	0.00	-84,353.05	50.1%
TOTAL UNDEFINED	-169,111.90	-169,111.90	-84,758.85	0.00	-84,353.05	50.1%
TOTAL OTTAWA RIVER ENHANCEMENT 12	-169,111.90	-169,111.90	-84,758.85	0.00	-84,353.05	50.1%
TOTAL REVENUES	-169,111.90	-169,111.90	-84,758.85	0.00	-84,353.05	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">23420207 570001</a>	SPECIAL ASSESSMENTS		
-188.70	-188.70	-94.35	50.0%*
TOTAL SPECIAL ASSESSMENTS			
-188.70	-188.70	-94.35	50.0%
TOTAL UNDEFINED			
-188.70	-188.70	-94.35	50.0%
TOTAL PROCTOR&GAMBLE 1242			
-188.70	-188.70	-94.35	50.0%
TOTAL REVENUES			
-188.70	-188.70	-94.35	



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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				
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%*
TOTAL SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL UNDEFINED					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL MERLE 1246					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL REVENUES					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>24010204 540103</u>	.75 ECONOMIC DEVELOPMENT FUND					
	-222,500.00	-222,500.00	-112,496.87	-23,600.31	-110,003.13	50.6%*
<a href="#">2023/05/000023</a>	05/01/2023 CRP	-851.70 REF	697966	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/05/000087</a>	05/02/2023 CRP	-625.95 REF	698024	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/05/000175</a>	05/03/2023 CRP	-187.13 REF	698088	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/05/000247</a>	05/04/2023 CRP	-584.63 REF	698174	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/05/000373</a>	05/05/2023 CRP	-365.78 REF	698244	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/05/000419</a>	05/08/2023 CRP	-810.23 REF	698353	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/05/000489</a>	05/09/2023 CRP	-772.73 REF	698408	allen county auditor	REAL ESTATE	
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-661.73 REF	698495	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/05/000640</a>	05/11/2023 CRP	-964.43 REF	699402	allen county auditor	REAL ESTATE	
<a href="#">2023/05/000710</a>	05/12/2023 CRP	-276.68 REF	700131	allen county auditor	REAL ESTATE	
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-1,211.48 REF	700209	allen county auditor	REAL ESTATE	
<a href="#">2023/05/000843</a>	05/16/2023 CRP	-1,737.90 REF	700287	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/05/000887</a>	05/17/2023 CRP	-745.80 REF	700379	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/05/000994</a>	05/18/2023 CRP	-2,450.10 REF	700520	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/05/001065</a>	05/19/2023 CRP	-1,241.78 REF	701157	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/05/001136</a>	05/22/2023 CRP	-3,316.80 REF	701767	Allen County Auditor	REAL ESTATE	
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-985.35 REF	702219	Allen County Auditor	REAL ESTATE	
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-890.63 REF	702427	Allen County Auditor	REAL ESTATE	
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-1,421.55 REF	703320	Allen County Auditor	REAL ESTATE	
<a href="#">2023/05/001452</a>	05/26/2023 CRP	-671.40 REF	703690	Allen County Auditor	REAL ESTATE	
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-1,922.10 REF	704068	Allen County Auditor	REAL ESTATE	
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-904.43 REF	704259	ALLEN CO AUDITOR	REAL ESTATE	
<u>24010204 540105</u>	.75 ECONOMIC DEVELOPMENT FUN					
	-1,400.00	-1,400.00	-430.55	-69.17	-969.45	30.8%*
<a href="#">2023/05/000023</a>	05/01/2023 CRP	-11.25 REF	697967	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/000247</a>	05/04/2023 CRP	-10.88 REF	698173	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/000373</a>	05/05/2023 CRP	-1.73 REF	698250	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/000710</a>	05/12/2023 CRP	-.90 REF	700132	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-.75 REF	700221	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/001136</a>	05/22/2023 CRP	-11.63 REF	701768	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-9.15 REF	702429	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-18.75 REF	703322	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/001452</a>	05/26/2023 CRP	-2.63 REF	703692	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-1.50 REF	704075	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	



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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES							
-223,900.00	-223,900.00	-112,927.42	-23,669.48		-110,972.58	50.4%	
TOTAL UNDEFINED							
-223,900.00	-223,900.00	-112,927.42	-23,669.48		-110,972.58	50.4%	
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-223,900.00	-223,900.00	-112,927.42	-23,669.48		-110,972.58	50.4%	
TOTAL REVENUES							
-223,900.00	-223,900.00	-112,927.42	-23,669.48		-110,972.58		



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24020204 540202						
CLERK TITLE ADMINISTRATION FD						
-700,000.00	-700,000.00	-272,190.01	-56,506.34	-427,809.99	38.9%*	
<a href="#">2023/05/000175</a> 05/03/2023 CRP		-56,260.34 REF 698073	CLERK OF COURTS	CLERK TITLE FEES		
<a href="#">2023/05/000175</a> 05/03/2023 CRP		-111.00 REF 698074	CLERK OF COURTS	CLERK TITLE FEES		
<a href="#">2023/05/001136</a> 05/22/2023 CRP		-135.00 REF 701446	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES						
-700,000.00	-700,000.00	-272,190.01	-56,506.34	-427,809.99	38.9%	
TOTAL UNDEFINED						
-700,000.00	-700,000.00	-272,190.01	-56,506.34	-427,809.99	38.9%	
TOTAL CLERK TITLE ADMINISTRATION						
-700,000.00	-700,000.00	-272,190.01	-56,506.34	-427,809.99	38.9%	
TOTAL REVENUES						
-700,000.00	-700,000.00	-272,190.01	-56,506.34	-427,809.99		



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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT  
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						
<u>24040204 540203</u> RECORDER-EQUIPMENT FD						
	-72,000.00	-72,000.00	-17,524.00	-4,088.00	-54,476.00	24.3%*
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-356.00	REF 697962	CUSTOMER	EF
<a href="#">2023/05/000087</a>	05/02/2023	CRP	-244.00	REF 698018	CUSTOMER	EF
<a href="#">2023/05/000175</a>	05/03/2023	CRP	-124.00	REF 698071	CUSTOMER	EF
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-176.00	REF 698165	CUSTOMER	EF
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-216.00	REF 698240	CUSTOMER	EF
<a href="#">2023/05/000419</a>	05/08/2023	CRP	-152.00	REF 698346	CUSTOMER	EF
<a href="#">2023/05/000489</a>	05/09/2023	CRP	-236.00	REF 698417	CUSTOMER	GF
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-104.00	REF 698501	CUSTOMER	EF
<a href="#">2023/05/000640</a>	05/11/2023	CRP	-168.00	REF 699421	CUSTOMER	EF
<a href="#">2023/05/000710</a>	05/12/2023	CRP	-88.00	REF 700137	CUSTOMER	EF
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-148.00	REF 700215	CUSTOMER	EF
<a href="#">2023/05/000843</a>	05/16/2023	CRP	-208.00	REF 700282	CUSTOMER	EF
<a href="#">2023/05/000887</a>	05/17/2023	CRP	-224.00	REF 700375	CUSTOMER	EF
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-216.00	REF 700516	CUSTOMER	EF
<a href="#">2023/05/001065</a>	05/19/2023	CRP	-156.00	REF 701159	CUSTOMER	EF
<a href="#">2023/05/001136</a>	05/22/2023	CRP	-192.00	REF 701751	CUSTOMER	EF
<a href="#">2023/05/001207</a>	05/23/2023	CRP	-148.00	REF 702248	CUSTOMER	EF
<a href="#">2023/05/001276</a>	05/24/2023	CRP	-160.00	REF 702415	CUSTOMER	EF
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-188.00	REF 703311	CUSTOMER	EF
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-148.00	REF 703652	CUSTOMER	EF
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-236.00	REF 704061	CUSTOMER	EF
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-200.00	REF 704253	CUSTOMER	EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-17,524.00	-4,088.00	-54,476.00	24.3%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-17,524.00	-4,088.00	-54,476.00	24.3%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-17,524.00	-4,088.00	-54,476.00	24.3%
TOTAL REVENUES	-72,000.00	-72,000.00	-17,524.00	-4,088.00	-54,476.00	





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ACCOUNTS FOR: 2405 MOUNTED POSSE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

[24050209\\_590002](#)

ACCOUNTS FOR: 2405 MOUNTED POSSE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
DONATIONS - UNRESTRICTED	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL MOUNTED POSSE	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,500.00	0.00	1,500.00	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">24060204 540300</a> FEES	0.00	0.00	-13,000.00	-1,500.00	13,000.00	100.0%
<a href="#">2023/05/000373</a> 05/05/2023 CRP	-1,500.00	REF 698201	NUTRIEN	EZ AGRMT FEE		
TOTAL CHARGES FOR SERVICES	0.00	0.00	-13,000.00	-1,500.00	13,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,000.00	-1,500.00	13,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-13,000.00	-1,500.00	13,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-13,000.00	-1,500.00	13,000.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>24100210 510001</u>		INTEREST INCOME						
			-4,000.00	-4,000.00	-8,842.43	-1,914.81	4,842.43	221.1%
<u>2023/05/000373</u>	05/05/2023	CRP		-1,914.81	REF 698226	BANK #05	REVOLVING LOAN FUND - INTEREST	
TOTAL INTEREST			-4,000.00	-4,000.00	-8,842.43	-1,914.81	4,842.43	221.1%

11 OTHER REVENUE

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>24100211 580999</u>		SUNDRY REVENUE						
			0.00	0.00	-2,853.00	-2,853.00	2,853.00	100.0%
<u>2023/05/001065</u>	05/19/2023	CRP		-2,853.00	REF 701236	Amrock LLC	REVOLVING LOAN - OTHER REV	
<u>24100211 581301</u>		LOAN REPAYMENTS						
			-44,479.14	-44,479.14	-17,557.75	-3,706.62	-26,921.39	39.5%*
<u>2023/05/000087</u>	05/02/2023	CRP		-975.35	REF 697952	KEYBURG	APRIL PYMT	
<u>2023/05/000087</u>	05/02/2023	CRP		-2,731.27	REF 697954	MZL REALTY	APRIL PYMT	
TOTAL OTHER REVENUE			-44,479.14	-44,479.14	-20,410.75	-6,559.62	-24,068.39	45.9%
TOTAL UNDEFINED			-48,479.14	-48,479.14	-29,253.18	-8,474.43	-19,225.96	60.3%
TOTAL REVOLVING LOAN FUND			-48,479.14	-48,479.14	-29,253.18	-8,474.43	-19,225.96	60.3%
TOTAL REVENUES			-48,479.14	-48,479.14	-29,253.18	-8,474.43	-19,225.96	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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 580380</a> BC-07 CDBG	0.00	0.00	-32,392.00	0.00	32,392.00	100.0%
<a href="#">24140308 580411 PY21</a> CHIP	0.00	0.00	-32,678.00	-32,678.00	32,678.00	100.0%
<a href="#">2023/05/000887</a> 05/17/2023 CRP	-5,539.00	REF 700368	ODOD	INTERGOVERNMENTAL REVENUE		
<a href="#">2023/05/000887</a> 05/17/2023 CRP	-5,471.00	REF 700369	ODOD	INTERGOVERNMENTAL REVENUE		
<a href="#">2023/05/000887</a> 05/17/2023 CRP	-11,900.00	REF 700370	ODOD	INTERGOVERNMENTAL REVENUE		
<a href="#">2023/05/001616</a> 05/31/2023 CRP	-9,768.00	REF 704285	CHIPP Payment	CHIPP Payment to GLACP		
<a href="#">24140308 580414 BF20</a> INTERGOVT REVENUE	-220,000.00	-220,000.00	-16,500.00	0.00	-203,500.00	7.5%*
TOTAL INTERGOVERNMENTAL	-220,000.00	-220,000.00	-81,570.00	-32,678.00	-138,430.00	37.1%
TOTAL UNDEFINED	-220,000.00	-220,000.00	-81,570.00	-32,678.00	-138,430.00	37.1%
TOTAL COMMUNITY DEVELOPMENT	-220,000.00	-220,000.00	-81,570.00	-32,678.00	-138,430.00	37.1%
TOTAL REVENUES	-220,000.00	-220,000.00	-81,570.00	-32,678.00	-138,430.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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>	0.00	ODNR -1,343,425.00	-8,577.03	0.00	-1,334,847.97	.6%*
<a href="#">26000308 580335</a>	0.00	GLRI GRANT -1,308,724.00	0.00	0.00	-1,308,724.00	.0%*
TOTAL INTERGOVERNMENTAL	0.00	-2,652,149.00	-8,577.03	0.00	-2,643,571.97	.3%
TOTAL UNDEFINED	0.00	-2,652,149.00	-8,577.03	0.00	-2,643,571.97	.3%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-2,652,149.00	-8,577.03	0.00	-2,643,571.97	.3%
TOTAL REVENUES	0.00	-2,652,149.00	-8,577.03	0.00	-2,643,571.97	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[27000208 580300](#)

GRANT REVENUE

-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL UNDEFINED	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL REVENUES	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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							
	-20,000.00	-20,000.00	-13,754.21	-1,938.80			-6,245.79	68.8%*
<a href="#">2023/05/000175</a>	05/03/2023 CRP		-1,938.80	REF 698083	CLERK OF COURTS	CRIMINAL GENL SPL PROJECT		
<a href="#">27010204 542006</a>	\$25 FILING FEE - CIVIL							
	-45,000.00	-45,000.00	-23,580.21	-5,750.00			-21,419.79	52.4%*
<a href="#">2023/05/000175</a>	05/03/2023 CRP		-5,750.00	REF 698082	CLERK OF COURTS	CIVIL GENL SPL PROJECT FU		
TOTAL CHARGES FOR SERVICES	-65,000.00	-65,000.00	-37,334.42	-7,688.80			-27,665.58	57.4%
TOTAL UNDEFINED	-65,000.00	-65,000.00	-37,334.42	-7,688.80			-27,665.58	57.4%
TOTAL \$25.00 FILING FEE	-65,000.00	-65,000.00	-37,334.42	-7,688.80			-27,665.58	57.4%
TOTAL REVENUES	-65,000.00	-65,000.00	-37,334.42	-7,688.80			-27,665.58	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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							
-60,000.00	-60,000.00		-20,720.30		-10,000.00		-39,279.70	34.5%*
<a href="#">2023/05/000640</a>	05/11/2023 CRP	-10,000.00	REF 700093	MHR SB		DRUG CRT-TREAT CRT - CFS		
TOTAL CHARGES FOR SERVICES								
-60,000.00	-60,000.00		-20,720.30		-10,000.00		-39,279.70	34.5%
TOTAL UNDEFINED								
-60,000.00	-60,000.00		-20,720.30		-10,000.00		-39,279.70	34.5%
TOTAL DRUG COURT ALLEN CO TRMT CO								
-60,000.00	-60,000.00		-20,720.30		-10,000.00		-39,279.70	34.5%
TOTAL REVENUES								
-60,000.00	-60,000.00		-20,720.30		-10,000.00		-39,279.70	





FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">27030204 542001</a>	\$25 FILING FEE							
	-17,000.00	-17,000.00	-2,053.25	-559.24			-14,946.75	12.1%*
<a href="#">2023/05/000247</a>	05/04/2023 CRP		-559.24 REF 698161		JUVENILE COURT	DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-2,053.25	-559.24			-14,946.75	12.1%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-2,053.25	-559.24			-14,946.75	12.1%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-2,053.25	-559.24			-14,946.75	12.1%
TOTAL REVENUES	-17,000.00	-17,000.00	-2,053.25	-559.24			-14,946.75	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27040204 542000</u> LEGAL RESEARCH	-6,000.00	-6,000.00	-2,412.80	-498.80	-3,587.20	40.2%*
<u>2023/05/000175</u> 05/03/2023 CRP			-498.80 REF 698091			
				CLERK OF COURTS	COMPUTERIZED RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-2,412.80	-498.80	-3,587.20	40.2%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-2,412.80	-498.80	-3,587.20	40.2%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-2,412.80	-498.80	-3,587.20	40.2%
TOTAL REVENUES	-6,000.00	-6,000.00	-2,412.80	-498.80	-3,587.20	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 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	-20,602.95	-4,520.00	20,602.95	100.0%
<a href="#">2023/05/000175</a> 05/03/2023 CRP		-4,520.00	REF 698080	CLERK OF COURTS	\$25 FILING-DOM CRT - CFS	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-20,602.95	-4,520.00	20,602.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-20,602.95	-4,520.00	20,602.95	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-20,602.95	-4,520.00	20,602.95	100.0%
TOTAL REVENUES	0.00	0.00	-20,602.95	-4,520.00	20,602.95	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	-1,227.00	-264.00	1,227.00 100.0%
<a href="#">2023/05/000175</a>	05/03/2023 CRP	-264.00	REF 698089	CLERK OF COURTS	DR COMPUTER RESEARCH FEE
TOTAL CHARGES FOR SERVICES	0.00	0.00	-1,227.00	-264.00	1,227.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,227.00	-264.00	1,227.00 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-1,227.00	-264.00	1,227.00 100.0%
TOTAL REVENUES	0.00	0.00	-1,227.00	-264.00	1,227.00



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">27070204 542001</a>	\$25 FILING FEE							
	-29,000.00	-29,000.00	-13,043.75	-2,731.75		-15,956.25	45.0%*	
<a href="#">2023/05/001207</a>	05/23/2023 CRP		-2,731.75 REF 702245	PROBATE COURT	1 @ \$6.75/ 29 @ \$25.00/ 40 @ \$			
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-13,043.75	-2,731.75		-15,956.25	45.0%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-13,043.75	-2,731.75		-15,956.25	45.0%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-13,043.75	-2,731.75		-15,956.25	45.0%	
TOTAL REVENUES	-29,000.00	-29,000.00	-13,043.75	-2,731.75		-15,956.25		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	-263.89		-71.90			-1,936.11	12.0%*
<a href="#">2023/05/000247</a>	05/04/2023 CRP		-71.90	REF 698155	JUVENILE COURT	DISPOSITION OF FINES			
<a href="#">27080204 542002</a>	COMPUTATION RESEARCH								
	-7,500.00	-7,500.00	-879.68		-239.68			-6,620.32	11.7%*
<a href="#">2023/05/000247</a>	05/04/2023 CRP		-239.68	REF 698154	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-1,143.57		-311.58			-8,556.43	11.8%
TOTAL UNDEFINED	-9,700.00	-9,700.00	-1,143.57		-311.58			-8,556.43	11.8%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-1,143.57		-311.58			-8,556.43	11.8%
TOTAL REVENUES	-9,700.00	-9,700.00	-1,143.57		-311.58			-8,556.43	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	-1,398.00		-336.00		-10,602.00	11.7%*
<a href="#">2023/05/001207</a>	05/23/2023 CRP		-336.00	REF 702243	PROBATE COURT	112 @ \$3.00	COURT COMPUTER FUN	
<a href="#">27090204 542002</a>	CLERK COMPUTER							
	-15,000.00	-15,000.00	-4,480.00		-1,065.00		-10,520.00	29.9%*
<a href="#">2023/05/001207</a>	05/23/2023 CRP		-1,065.00	REF 702240	PROBATE COURT	9 @ \$5.00/ 102 @ \$10.00	CLERK	
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-5,878.00		-1,401.00		-21,122.00	21.8%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-5,878.00		-1,401.00		-21,122.00	21.8%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-5,878.00		-1,401.00		-21,122.00	21.8%
TOTAL REVENUES	-27,000.00	-27,000.00	-5,878.00		-1,401.00		-21,122.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27100204 542002</u> COMPUTATION RESEARCH	-72,000.00	-72,000.00	-31,608.68	-6,211.78	-40,391.32	43.9%*
<u>2023/05/000175</u> 05/03/2023 CRP			-6,211.78 REF 698076	CLERK OF COURTS	COMPUTER FEE -CLERK	
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-31,608.68	-6,211.78	-40,391.32	43.9%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-31,608.68	-6,211.78	-40,391.32	43.9%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-31,608.68	-6,211.78	-40,391.32	43.9%
TOTAL REVENUES	-72,000.00	-72,000.00	-31,608.68	-6,211.78	-40,391.32	





FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">27130204 599066</a>	CHARGES FOR SERVICES							
	-163,708.00	-163,708.00	-32,000.00	0.00		-131,708.00	19.5%*	
TOTAL CHARGES FOR SERVICES								
	-163,708.00	-163,708.00	-32,000.00	0.00		-131,708.00	19.5%	

80 OTHER FINANCING SOURCES

<a href="#">27130480 580999</a>	SUNDRY REVENUE							
	0.00	0.00	-1,619.10	-327.80		1,619.10	100.0%	
<a href="#">2023/05/000640</a>	05/11/2023 CRP		-327.80	REF 699382	DUJUAN D. WILLIAMS	DUJUAN D. WILLIAMS REIMBURSEMEN		
TOTAL OTHER FINANCING SOURCES								
	0.00	0.00	-1,619.10	-327.80		1,619.10	100.0%	
TOTAL UNDEFINED								
	-163,708.00	-163,708.00	-33,619.10	-327.80		-130,088.90	20.5%	
TOTAL PROB CT-GUARDIANSHIP SERVIC								
	-163,708.00	-163,708.00	-33,619.10	-327.80		-130,088.90	20.5%	
TOTAL REVENUES								
	-163,708.00	-163,708.00	-33,619.10	-327.80		-130,088.90		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN  
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
27140208 542007 SANCTIONS IMPOSED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL DRUG COURT-ATP ADMIN	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL REVENUES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27160204 540307</u> FEES-GUARDIANSHIP	-15,000.00	-15,000.00	-4,140.80	-1,099.40	-10,859.20	27.6%*
<u>2023/05/001207</u> 05/23/2023 CRP			-1,099.40 REF 702242	PROBATE COURT	13 @ \$20.00/ 1 @ \$29.50/ 27 @	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-4,140.80	-1,099.40	-10,859.20	27.6%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-4,140.80	-1,099.40	-10,859.20	27.6%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-4,140.80	-1,099.40	-10,859.20	27.6%
TOTAL REVENUES	-15,000.00	-15,000.00	-4,140.80	-1,099.40	-10,859.20	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS  
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
27180208 542007 SANCTIONS IMPOSED	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%*
TOTAL INTERGOVERNMENTAL	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%
TOTAL UNDEFINED	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%
TOTAL REVENUES	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	



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

REMAINING REVENUE % COLL

000 UNDEFINED

06 FINES & FORFEITURES

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> FEES	0.00	0.00	-50.00	-50.00	50.00	100.0%
<a href="#">2023/05/000758</a> 05/15/2023 CRP		-50.00	REF 700156	CLERK OF COURTS	INTERLOCK & ALCOHOL MONT F&F	
TOTAL FINES & FORFEITURES	0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI	0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL REVENUES	0.00	0.00	-50.00	-50.00	50.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27220204 540300 FEES	-8,000.00	-8,000.00	-4,110.00	-870.00	-3,890.00	51.4%*
2023/05/001207 05/23/2023 CRP			-870.00 REF 702244	PROBATE COURT	58 @ \$15.00 MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-4,110.00	-870.00	-3,890.00	51.4%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-4,110.00	-870.00	-3,890.00	51.4%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-4,110.00	-870.00	-3,890.00	51.4%
TOTAL REVENUES	-8,000.00	-8,000.00	-4,110.00	-870.00	-3,890.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>28010204 541100</u> PROBATION FEES					
-40,000.00	-40,000.00	-8,037.93	-2,876.60	-31,962.07	20.1%*
<a href="#">2023/05/000175</a> 05/03/2023 CRP	-1,376.60	REF 698084	CLERK OF COURTS	DRUG TESTING & PROBATION FEES	
<a href="#">2023/05/001136</a> 05/22/2023 CRP	-1,500.00	REF 701274	JOSHUA J CARROLL	RESTITUTION	
<u>28010204 541101</u> DRUG TESTING FEES					
-40,000.00	-40,000.00	-9,927.75	-1,585.45	-30,072.25	24.8%*
<a href="#">2023/05/000175</a> 05/03/2023 CRP	-1,585.45	REF 698081	CLERK OF COURTS	DRUG TESTING & PROBATION FEES	
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-17,965.68	-4,462.05	-62,034.32	22.5%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-17,965.68	-4,462.05	-62,034.32	22.5%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-17,965.68	-4,462.05	-62,034.32	22.5%
TOTAL REVENUES					
-80,000.00	-80,000.00	-17,965.68	-4,462.05	-62,034.32	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28030108 580300 80122 GRANT REVENUE	-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%*
TOTAL INTERGOVERNMENTAL	-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%
TOTAL UNDEFINED	-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%
TOTAL PRISON DIVERSION GRANT	-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%
TOTAL REVENUES	-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	





FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28040108 580300 80422 GRANT REVENUE	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%*
TOTAL INTERGOVERNMENTAL	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL UNDEFINED	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL JAIL DIVERSION GRANT	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL REVENUES	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	



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JOURNAL DETAIL 2023 5 TO 2023 5

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</a>	<a href="#">580210</a>	<a href="#">81322</a>	GRANT - STATE					
	-45,526.00		-45,526.00	-32,526.00	0.00	-13,000.00	71.4%*	
TOTAL INTERGOVERNMENTAL	-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%		
TOTAL UNDEFINED	-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%		
TOTAL PRE-SENTENCE INVESTIGATION	-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%		
TOTAL REVENUES	-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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						
	-59,810.00	-59,810.00	0.00	0.00		-59,810.00	.0%*	
TOTAL INTERGOVERNMENTAL	-59,810.00	-59,810.00	0.00	0.00		-59,810.00	.0%	
TOTAL UNDEFINED	-59,810.00	-59,810.00	0.00	0.00		-59,810.00	.0%	
TOTAL MENTAL HEALTH SPEC DOCK PAY	-59,810.00	-59,810.00	0.00	0.00		-59,810.00	.0%	
TOTAL REVENUES	-59,810.00	-59,810.00	0.00	0.00		-59,810.00		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%*
TOTAL INTERGOVERNMENTAL					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL UNDEFINED					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL REVENUES					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28170108 580210</a>	GRANT - STATE							
-61,325.00	-61,325.00	0.00	0.00			-61,325.00	.0%*	
TOTAL INTERGOVERNMENTAL								
-61,325.00	-61,325.00	0.00	0.00			-61,325.00	.0%	
TOTAL UNDEFINED								
-61,325.00	-61,325.00	0.00	0.00			-61,325.00	.0%	
TOTAL REENTRY COURT SPEC DOCK PAY								
-61,325.00	-61,325.00	0.00	0.00			-61,325.00	.0%	
TOTAL REVENUES								
-61,325.00	-61,325.00	0.00	0.00			-61,325.00		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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</a> <a href="#">580210</a> <a href="#">81822</a> GRANT - STATE			
-323,250.00	-323,250.00	-163,841.00	0.00
			-159,409.00
			50.7%*
TOTAL INTERGOVERNMENTAL			
-323,250.00	-323,250.00	-163,841.00	0.00
			-159,409.00
			50.7%
TOTAL UNDEFINED			
-323,250.00	-323,250.00	-163,841.00	0.00
			-159,409.00
			50.7%
TOTAL TARGETED COMM ALT TO PRISON			
-323,250.00	-323,250.00	-163,841.00	0.00
			-159,409.00
			50.7%
TOTAL REVENUES			
-323,250.00	-323,250.00	-163,841.00	0.00
			-159,409.00



FOR 2023 05

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ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28190108</a> <a href="#">580210</a> <a href="#">81922</a> GRANT - STATE					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%*
TOTAL INTERGOVERNMENTAL					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%
TOTAL UNDEFINED					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%
TOTAL JUSTICE REINV AND INCENT GR					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%
TOTAL REVENUES					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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ACCOUNTS FOR: 2822 SHERIFF'S DRUG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>28220208 580341</u> SHERIFF DRUGS					
-2,000.00	-2,000.00	-7,303.76	-5,635.65	5,303.76	365.2%
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-50.00 REF 700162	CLERK OF COURTS	LAW ENFORCEMENT TRUST	
<a href="#">2023/05/000843</a>	05/16/2023 CRP	-4,617.13 REF 700298	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA	
<a href="#">2023/05/001452</a>	05/26/2023 CRP	-616.92 REF 703645	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA	
<a href="#">2023/05/001452</a>	05/26/2023 CRP	-351.60 REF 703646	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA	
TOTAL INTERGOVERNMENTAL	-2,000.00	-7,303.76	-5,635.65	5,303.76	365.2%
TOTAL UNDEFINED	-2,000.00	-7,303.76	-5,635.65	5,303.76	365.2%
TOTAL SHERIFF'S DRUG	-2,000.00	-7,303.76	-5,635.65	5,303.76	365.2%
TOTAL REVENUES	-2,000.00	-7,303.76	-5,635.65	5,303.76	





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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[28240208 580343](#)

PROSECUTING SHARE						
0.00	0.00	-7,461.13	-5,785.65	7,461.13	100.0%	

<a href="#">2023/05/000175</a>	05/03/2023	CRP	-200.00	REF 698092	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN
<a href="#">2023/05/000843</a>	05/16/2023	CRP	-4,617.13	REF 700246	WCOCTF	PROSECUTORS - INTERGOVT LOCAL
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-351.60	REF 702499	WCOCTF	PROSECUTORS - INTERGOVT LOCAL
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-616.92	REF 702500	WCOCTF	PROSECUTORS - INTERGOVT LOCAL

TOTAL INTERGOVERNMENTAL	0.00	0.00	-7,461.13	-5,785.65	7,461.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,461.13	-5,785.65	7,461.13	100.0%
TOTAL PROSECTOR	0.00	0.00	-7,461.13	-5,785.65	7,461.13	100.0%
TOTAL REVENUES	0.00	0.00	-7,461.13	-5,785.65	7,461.13	



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ACCOUNTS FOR: 2825 DARE  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<u>28250209 590002</u>		DONATIONS-UNRESTRICTED				
	-20,000.00	-20,000.00	-17,150.00	-5,750.00	-2,850.00	85.8%*
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-400.00	REF 698246	NELSON PACKAGING	DARE - DONTATIONS
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-300.00	REF 698247	LIMA HARLEY DAVIDSON	DARE - DONTATIONS
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-300.00	REF 698248	WILLIAMS KITCHEN & M	DARE - DONTATIONS
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-300.00	REF 698249	EVERSOLE POOL & SPA	DARE - DONTATIONS
<a href="#">2023/05/000843</a>	05/16/2023	CRP	-150.00	REF 700294	S & J PETROLEUM	DARE - DONTATIONS
<a href="#">2023/05/000843</a>	05/16/2023	CRP	-300.00	REF 700295	CITIZENS NATIONAL BA	DARE - DONTATIONS
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-3,000.00	REF 703639	LIMA 370	DARE - DONTATIONS
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-300.00	REF 703640	THE KEWPEE	DARE - DONTATIONS
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-150.00	REF 703641	JALAPENOS	DARE - DONTATIONS
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-150.00	REF 703642	FAT JACKS	DARE - DONTATIONS
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-400.00	REF 703643	WESTGATE LANES	DARE - DONTATIONS
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-17,150.00	-5,750.00	-2,850.00	85.8%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-17,150.00	-5,750.00	-2,850.00	85.8%
TOTAL DARE	-20,000.00	-20,000.00	-17,150.00	-5,750.00	-2,850.00	85.8%
TOTAL REVENUES	-20,000.00	-20,000.00	-17,150.00	-5,750.00	-2,850.00	



FOR 2023 05

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28280108 580300 GRANT REVENUE	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%*
TOTAL INTERGOVERNMENTAL	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL UNDEFINED	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL NARCOTICS TASK FORCE	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL REVENUES	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT  
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
28300308 580300		GRANT REVENUE				
	-50,000.00	-50,000.00	-16,680.99	-3,984.90	-33,319.01	33.4%*
2023/05/000843	05/16/2023	CRP	-3,440.31	REF 700299	DEPT OF PUBLIC SAFET MIXED ENFORC - INTERGOVT FED	
2023/05/000843	05/16/2023	CRP	-544.59	REF 700300	DEPT OF PUBLIC SAFET MIXED ENFORC - INTERGOVT FED	
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-16,680.99	-3,984.90	-33,319.01	33.4%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-16,680.99	-3,984.90	-33,319.01	33.4%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-16,680.99	-3,984.90	-33,319.01	33.4%
TOTAL REVENUES	-50,000.00	-50,000.00	-16,680.99	-3,984.90	-33,319.01	



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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

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>28390211 590001</u> GIFTS & DONATIONS	0.00	0.00	-5,850.00	-1,850.00		5,850.00	100.0%
<u>2023/05/000758</u> 05/15/2023 CRP		-1,850.00	REF 700224	MIDWEST ELECTRIC	SHERIFF DONATIONS		
TOTAL OTHER REVENUE	0.00	0.00	-5,850.00	-1,850.00		5,850.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,850.00	-1,850.00		5,850.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	0.00	-5,850.00	-1,850.00		5,850.00	100.0%
TOTAL REVENUES	0.00	0.00	-5,850.00	-1,850.00		5,850.00	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">28410205 560100</a> FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-593.00	0.00	593.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-593.00	0.00	593.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-593.00	0.00	593.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-593.00	0.00	593.00	100.0%
TOTAL REVENUES	0.00	0.00	-593.00	0.00	593.00	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
05 LICENSES & PERMITS			
<u>28420205 560101</u> FINES & COSTS-SHERIFF EDUC			
-20,000.00	-20,000.00	-12,538.15	-2,865.58
-7,461.85	62.7%*		
<u>2023/05/000373</u> 05/05/2023 CRP -2,807.68 REF 698272 LIMA MUNICIPAL COURT LMC FINES AND COSTS			
<u>2023/05/000843</u> 05/16/2023 CRP -57.90 REF 700296 DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS			
-20,000.00	-20,000.00	-12,538.15	-2,865.58
-7,461.85	62.7%		
TOTAL UNDEFINED			
-20,000.00	-20,000.00	-12,538.15	-2,865.58
-7,461.85	62.7%		
TOTAL LAW ENFORCEMENT & EDUCATION			
-20,000.00	-20,000.00	-12,538.15	-2,865.58
-7,461.85	62.7%		
TOTAL REVENUES			
-20,000.00	-20,000.00	-12,538.15	-2,865.58
-7,461.85			



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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	-1,140.00	-50.00	1,140.00	100.0%
<a href="#">2023/05/000373</a>	05/05/2023 CRP	-50.00 REF 698271	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS	0.00	-1,140.00	-50.00	1,140.00	100.0%
TOTAL UNDEFINED	0.00	-1,140.00	-50.00	1,140.00	100.0%
TOTAL DRUG ENFORCEMENT	0.00	-1,140.00	-50.00	1,140.00	100.0%
TOTAL REVENUES	0.00	-1,140.00	-50.00	1,140.00	





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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	-310.06	0.00	310.06	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL REVENUES	0.00	0.00	-310.06	0.00	310.06	



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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						
-37,815.00	-37,815.00	-25,209.60	-12,604.80	-12,605.40	66.7%*		
<a href="#">2023/05/000373</a>	05/05/2023 CRP	-12,604.80 REF 698251	ATTORNEY GENERAL	DRUG USE PREVENTION INGOVT STA			
TOTAL INTERGOVERNMENTAL	-37,815.00	-25,209.60	-12,604.80	-12,605.40	66.7%		
TOTAL UNDEFINED	-37,815.00	-25,209.60	-12,604.80	-12,605.40	66.7%		
TOTAL DRUG USE PREVENTION	-37,815.00	-25,209.60	-12,604.80	-12,605.40	66.7%		
TOTAL REVENUES	-37,815.00	-25,209.60	-12,604.80	-12,605.40			



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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

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						
<u>28490205 550600</u> HANDGUN LICENSE	-80,000.00	-80,000.00	-20,525.00	-6,597.00	-59,475.00	25.7%*
<a href="#">2023/05/000247</a> 05/04/2023 CRP		-200.00	REF 698210	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/05/000489</a> 05/09/2023 CRP		-544.00	REF 698395	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/05/000758</a> 05/15/2023 CRP		-322.00	REF 700193	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/05/001207</a> 05/23/2023 CRP		-364.00	REF 701916	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/05/001276</a> 05/24/2023 CRP		-5,217.00	REF 702314	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/05/001561</a> 05/30/2023 GEN		50.00	REF		SHERIFF	
<u>28490205 550602</u> BACKGROUND CHECK/CIVILIAN	-60,000.00	-60,000.00	-28,412.00	-5,758.00	-31,588.00	47.4%*
<a href="#">2023/05/000247</a> 05/04/2023 CRP		-258.00	REF 698211	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/05/000489</a> 05/09/2023 CRP		-1,116.00	REF 698396	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/05/000758</a> 05/15/2023 CRP		-617.00	REF 700194	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/05/001207</a> 05/23/2023 CRP		-1,629.00	REF 701917	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/05/001276</a> 05/24/2023 CRP		-2,450.00	REF 702334	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/05/001561</a> 05/30/2023 GEN		312.00	REF		SHERIFF	
TOTAL LICENSES & PERMITS	-140,000.00	-140,000.00	-48,937.00	-12,355.00	-91,063.00	35.0%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-48,937.00	-12,355.00	-91,063.00	35.0%
TOTAL HANDGUN LICENSE	-140,000.00	-140,000.00	-48,937.00	-12,355.00	-91,063.00	35.0%
TOTAL REVENUES	-140,000.00	-140,000.00	-48,937.00	-12,355.00	-91,063.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28510108 580210 GRANT - STATE	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%*
TOTAL INTERGOVERNMENTAL	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%
TOTAL UNDEFINED	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%
TOTAL OHIO PEACE OFFICER TRAINING	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%
TOTAL REVENUES	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28520308 580339		FED SEIZURE				
	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%*
TOTAL INTERGOVERNMENTAL	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%
TOTAL UNDEFINED	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%
TOTAL SHERIFF FEDERAL SEIZURE	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%
TOTAL REVENUES	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	



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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							
	-26,010.18	-26,010.18	0.00	0.00		-26,010.18	.0%*	
<a href="#">28560308 580300 29519</a>	GRANT REVENUE							
	0.00	-19,416.30	-19,416.30	0.00		0.00	100.0%	
<a href="#">28560308 580300 29520</a>	GRANT REVENUE							
	0.00	-179,895.28	0.00	0.00		-179,895.28	.0%*	
<a href="#">28560308 580300 29521</a>	GRANT REVENUE							
	0.00	-183,699.40	0.00	0.00		-183,699.40	.0%*	
TOTAL INTERGOVERNMENTAL								
	-26,010.18	-409,021.16	-19,416.30	0.00		-389,604.86	4.7%	
TOTAL UNDEFINED								
	-26,010.18	-409,021.16	-19,416.30	0.00		-389,604.86	4.7%	
TOTAL OH EMERG MGMT GRANT								
	-26,010.18	-409,021.16	-19,416.30	0.00		-389,604.86	4.7%	
TOTAL REVENUES								
	-26,010.18	-409,021.16	-19,416.30	0.00		-389,604.86		



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">28610108 580300</a>	GRANT REVENUE						
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%*		
TOTAL INTERGOVERNMENTAL							
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%		
TOTAL UNDEFINED							
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%		
TOTAL FELONY CARE & SUBSIDY							
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%		
TOTAL REVENUES							
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88			



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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				
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%*
TOTAL INTERGOVERNMENTAL					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL UNDEFINED					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL VARIABLE SUBSIDY					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL REVENUES					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	





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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
		-100,000.00	.0%*
<a href="#">28690308 580368</a>	BOARD & CARE-TITLE IV-E ADM		
-170,000.00	-170,000.00	0.00	0.00
		-170,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-270,000.00	-270,000.00	0.00	0.00
		-270,000.00	.0%
TOTAL UNDEFINED			
-270,000.00	-270,000.00	0.00	0.00
		-270,000.00	.0%
TOTAL TITLE IV-E - JUV CT			
-270,000.00	-270,000.00	0.00	0.00
		-270,000.00	.0%
TOTAL REVENUES			
-270,000.00	-270,000.00	0.00	0.00
		-270,000.00	



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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				
-251,128.54	-251,128.54	0.00	0.00	-251,128.54	.0%*
<a href="#">28720204 512035</a>	PROGRAM NET				
-152,734.38	-152,734.38	0.00	0.00	-152,734.38	.0%*
<a href="#">28720204 512036</a>	CO LODGING TAX-OPERATING				
-342,000.00	-342,000.00	-93,024.74	0.00	-248,975.26	27.2%*
<a href="#">28720204 512037</a>	CO LODGING TAX-MARKET&PROMO				
-114,000.00	-114,000.00	-31,008.25	0.00	-82,991.75	27.2%*
TOTAL CHARGES FOR SERVICES					
-859,862.92	-859,862.92	-124,032.99	0.00	-735,829.93	14.4%
08 INTERGOVERNMENTAL					
<a href="#">28720208 580200</a>	GRANT-CITY OF LIMA				
-100,000.00	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%*
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%
12 RENT					
<a href="#">28720212 512001</a>	RENT				
-183,958.17	-183,958.17	-44,782.38	0.00	-139,175.79	24.3%*



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ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>28720212 512003</u> PARKING RECEIPTS					
-93,346.28	-93,346.28	-10,929.44	0.00	-82,416.84	11.7%*
<u>28720212 512030</u> CHAMBER RENT					
-36,000.00	-36,000.00	-3,000.00	0.00	-33,000.00	8.3%*
<u>28720212 512031</u> CATERING					
-20,000.00	-20,000.00	-1,000.00	0.00	-19,000.00	5.0%*
<u>28720212 512032</u> CROUSE LOBBY RENTAL					
-164,430.00	-164,430.00	-105,530.00	0.00	-58,900.00	64.2%*
TOTAL RENT					
-497,734.45	-497,734.45	-165,241.82	0.00	-332,492.63	33.2%
80 OTHER FINANCING SOURCES					
<u>28720480 580114</u> FOUNDATION REIMBURSEMENTS					
-65,000.00	-65,000.00	-22,629.87	0.00	-42,370.13	34.8%*
<u>28720480 580999</u> SUNDRY REVENUE					
-10,000.00	-10,000.00	-298.34	0.00	-9,701.66	3.0%*
TOTAL OTHER FINANCING SOURCES					
-75,000.00	-75,000.00	-22,928.21	0.00	-52,071.79	30.6%
TOTAL UNDEFINED					
-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	22.0%
TOTAL CIVIC CENTER					
-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	22.0%
TOTAL REVENUES					
-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	



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ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28780108 580210</a> GRANT - STATE 0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
<a href="#">2023/05/000175</a> 05/03/2023 CRP -10,000.00 REF 698049			DEPT OF PUBLIC SAFET YDSJC2301 A76 YOUTHFUL DRIVER		
TOTAL INTERGOVERNMENTAL	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL UNDEFINED	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL REVENUES	0.00	-10,000.00	-10,000.00	10,000.00	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28800108 580210 28820 GRANT - STATE	0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
TOTAL REVENUES	0.00	0.00	-54,080.00	0.00	54,080.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">28810108</a>	<a href="#">580210</a>	<a href="#">81022</a>	GRANT - STATE					
	-225,560.00	-225,560.00		-150,000.00	0.00		-75,560.00	66.5%*
TOTAL INTERGOVERNMENTAL	-225,560.00	-225,560.00		-150,000.00	0.00		-75,560.00	66.5%
TOTAL UNDEFINED	-225,560.00	-225,560.00		-150,000.00	0.00		-75,560.00	66.5%
TOTAL PROBATION SERVICES GRANT	-225,560.00	-225,560.00		-150,000.00	0.00		-75,560.00	66.5%
TOTAL REVENUES	-225,560.00	-225,560.00		-150,000.00	0.00		-75,560.00	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
10 INTEREST						
<u>28930210 510001</u> INTEREST INCOME						
0.00	0.00	-299,815.26	-43,964.51	299,815.26	100.0%	
<u>2023/05/000373</u>	05/05/2023 CRP	-43,964.51	REF 698229 BANK #05	INTEREST INCOME		
TOTAL INTEREST	0.00	0.00	-299,815.26	-43,964.51	299,815.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-299,815.26	-43,964.51	299,815.26	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-299,815.26	-43,964.51	299,815.26	100.0%
TOTAL REVENUES	0.00	0.00	-299,815.26	-43,964.51	299,815.26	



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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
10 INTEREST						
<u>29300210 510001 INTEREST INCOME</u>						
-175.00	-175.00	-966.75	-208.98	791.75	552.4%	
<u>2023/05/000373</u>	05/05/2023 CRP	-208.98 REF 698227	BANK #05	MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-175.00	-175.00	-966.75	-208.98	791.75	552.4%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRICTED</u>						
-10,000.00	-10,000.00	-2,132.40	-300.00	-7,867.60	21.3%*	
<u>2023/05/000247</u>	05/04/2023 CRP	-50.00 REF 698056	HEATHER JOLLIFF	MEM BUTTERFLY JOLLIFF		
<u>2023/05/000373</u>	05/05/2023 CRP	-50.00 REF 698215	RYAN SIEFKER	BUTTERFLY JAMIE SIEFKER		
<u>2023/05/000373</u>	05/05/2023 CRP	-50.00 REF 698216	TRISTA POLLOCK	BUTTERFLY MICAH HODGES		
<u>2023/05/000419</u>	05/08/2023 CRP	-50.00 REF 698255	MELISSA RICKER	BUTTERFLY LOUIS DALEY		
<u>2023/05/000419</u>	05/08/2023 CRP	-50.00 REF 698256	DEANNA HOFFMAN	BUTTERFLY DANIEL KLEMAN		
<u>2023/05/001276</u>	05/24/2023 CRP	-50.00 REF 702310	MARY SPRAGUE-MCCOURT	BUTTERFLY - ROSE		
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-2,132.40	-300.00	-7,867.60	21.3%
TOTAL UNDEFINED	-10,175.00	-10,175.00	-3,099.15	-508.98	-7,075.85	30.5%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,175.00	-10,175.00	-3,099.15	-508.98	-7,075.85	30.5%
TOTAL REVENUES	-10,175.00	-10,175.00	-3,099.15	-508.98	-7,075.85	





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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	-1,049,262.03	0.00	-500,737.97	67.7%*
<a href="#">39990202 520002</a>	PERSONAL PROP TAX				
0.00	0.00	-1.03	0.00	1.03	100.0%
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	-1,049,263.06	0.00	-500,736.94	67.7%
TOTAL UNDEFINED					
-1,550,000.00	-1,550,000.00	-1,049,263.06	0.00	-500,736.94	67.7%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,550,000.00	-1,049,263.06	0.00	-500,736.94	67.7%
TOTAL REVENUES					
-1,550,000.00	-1,550,000.00	-1,049,263.06	0.00	-500,736.94	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">40030411 511699</a> OTHER RECEIPTS	-21,000.00	-21,000.00	-9,449.55	-3,805.88	-11,550.45	45.0%*
<a href="#">2023/05/000247</a> 05/04/2023 CRP			-3,805.88 REF 698077	CITY OF LIMA UTILITI 4TH ST JAN-MAR 2023		
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-9,449.55	-3,805.88	-11,550.45	45.0%
91 TRANSFERS IN						
<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	-23,000.00	-23,000.00	-9,449.55	-3,805.88	-13,550.45	41.1%
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-9,449.55	-3,805.88	-13,550.45	41.1%
TOTAL REVENUES	-23,000.00	-23,000.00	-9,449.55	-3,805.88	-13,550.45	



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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40070411 511699 OTHER RECEIPTS	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%*
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL REVENUES	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	



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ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40160491 590901 TRANSFER IN	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%*
TOTAL TRANSFERS IN	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL UNDEFINED	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL CPH LIGHTING - VMCC	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL REVENUES	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	



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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>			
000 UNDEFINED			
<hr/>			
01 SALES TAX			
<hr/>			
40174101 500001 TAX- COUNTY SALES			
-370,800.00	-370,800.00	-154,500.00	-30,900.00
		-216,300.00	41.7%*
2023/05/001065 05/19/2023 CRP	-30,900.00 REF 701264	AUDITOR	SALES TAX REVENUE
TOTAL SALES TAX			
-370,800.00	-370,800.00	-154,500.00	-30,900.00
		-216,300.00	41.7%
<hr/>			
08 INTERGOVERNMENTAL			
<hr/>			
40170108 580107 CASINO REVENUE			
-1,200,000.00	-1,200,000.00	-736,040.34	-391,086.27
		-463,959.66	61.3%*
2023/05/000023 05/01/2023 CRP	-391,086.27 REF 697951	AUDITOR	CASINO TAX REVENUE
40174108 580210 GRANT - STATE			
0.00	0.00	-200,000.00	0.00
		200,000.00	100.0%
TOTAL INTERGOVERNMENTAL			
-1,200,000.00	-1,200,000.00	-936,040.34	-391,086.27
		-263,959.66	78.0%
<hr/>			
11 OTHER REVENUE			
<hr/>			
40174111 511699 OTHER RECEIPTS			
0.00	0.00	-3,488.33	-3,488.33
		3,488.33	100.0%
2023/05/000373 05/05/2023 CRP	-2,725.00 REF 698190	COUNTY RISK SHARING	CLAIM 0110034481-MEM HALL
2023/05/000373 05/05/2023 CRP	-763.33 REF 698194	COUNTY RISK SHARING	CLAIM 0110034480-CSEA WIN
TOTAL OTHER REVENUE			
0.00	0.00	-3,488.33	-3,488.33
		3,488.33	100.0%



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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91 TRANSFERS IN			
<hr/>			
<a href="#">40170291</a> <a href="#">590901</a>	TRANSFER IN		
0.00	0.00	-682,525.29	-35,246.28
		682,525.29	100.0%
<a href="#">2023/05/000320</a>	05/05/2023 GEN	-1,820.79	REF
<a href="#">2023/05/001030</a>	05/18/2023 GEN	-33,425.49	REF
			RES #345-23
			RES #386-23
TOTAL TRANSFERS IN	0.00	0.00	-682,525.29
			-35,246.28
		682,525.29	100.0%
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-1,776,553.96
			-460,720.88
		205,753.96	113.1%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,570,800.00	-1,776,553.96
			-460,720.88
		205,753.96	113.1%
TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-1,776,553.96
			-460,720.88
		205,753.96	

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>			
<u>02 PROPERTY TAXES</u>			
<a href="#">40180202 520001</a> REAL ESTATE TAX -498,640.00      -498,640.00	-281,562.34	0.00	-217,077.66      56.5%*
<a href="#">40180202 520002</a> PERSONAL PROP TAX 0.00              0.00	-0.32	0.00	0.32              100.0%
<a href="#">40180202 520003</a> MOBILE HOME TAX -826.00           -826.00	-731.62	0.00	-94.38            88.6%*
TOTAL PROPERTY TAXES -499,466.00      -499,466.00	-282,294.28	0.00	-217,171.72      56.5%
<u>08 INTERGOVERNMENTAL</u>			
<a href="#">40180208 580001</a> HOMESTEAD/ROLLBACKS/EXEMPTIONS -47,441.00      -47,441.00	-23,535.16	0.00	-23,905.84      49.6%*
TOTAL INTERGOVERNMENTAL -47,441.00      -47,441.00	-23,535.16	0.00	-23,905.84      49.6%
<u>80 OTHER FINANCING SOURCES</u>			
<a href="#">40180480 580999</a> SUNDRY REVENUE -23,093.00      -23,093.00	-3,734.67	-538.01	-19,358.33      16.2%*
<a href="#">2023/05/000419</a> 05/08/2023 CRP      -64.00 REF 698382      GOV DEALS      INV 2282			
<a href="#">2023/05/000419</a> 05/08/2023 CRP      -46.00 REF 698384      GOV DEALS      INV 2342, 2351, 2344 ETAL			
<a href="#">2023/05/000573</a> 05/10/2023 CRP      -24.00 REF 698442      GOV DEALS      SOLD LOTS			
<a href="#">2023/05/000573</a> 05/10/2023 CRP      -285.00 REF 698511      GOV DEALS      INV 381 2394			
<a href="#">2023/05/001136</a> 05/22/2023 CRP      -52.00 REF 700618      GOV DEALS      SOLD LOTS			
<a href="#">2023/05/001452</a> 05/26/2023 CRP      -67.01 REF 703317      GOV DEALS      SOLD LOTS			



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES			
-23,093.00	-23,093.00	-19,358.33	16.2%
91 TRANSFERS IN			
<hr/>			
<a href="#">40180491 590901</a> TRANSFER IN			
-513,000.00	-513,000.00	-513,000.00	.0%*
TOTAL TRANSFERS IN			
-513,000.00	-513,000.00	-513,000.00	.0%
TOTAL UNDEFINED			
-1,083,000.00	-1,083,000.00	-773,435.89	28.6%
TOTAL MR/DD PERMANENT IMPROVEMENT			
-1,083,000.00	-1,083,000.00	-773,435.89	28.6%
TOTAL REVENUES			
-1,083,000.00	-1,083,000.00	-773,435.89	





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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">40190204</a>	<a href="#">512039</a>	VMCC CAPITALCOUNTY LODGING TAX			
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%*
TOTAL CHARGES FOR SERVICES					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL UNDEFINED					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL VMCC Lodging Tax-Capital Fu					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL REVENUES					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	



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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[40220208 580414](#)

INTERGOVT REVENUE						
0.00	-707,160.00	-707,160.00	0.00	0.00	100.0%	

TOTAL INTERGOVERNMENTAL

0.00	-707,160.00	-707,160.00	0.00	0.00	100.0%	
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91 TRANSFERS IN

[40220491 590901](#)

TRANSFER IN						
0.00	-15,000.00	-25,000.00	0.00	10,000.00	166.7%	

TOTAL TRANSFERS IN

0.00	-15,000.00	-25,000.00	0.00	10,000.00	166.7%	
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TOTAL UNDEFINED

0.00	-722,160.00	-732,160.00	0.00	10,000.00	101.4%	
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TOTAL ADMINISTRATION BUILDING-CO

0.00	-722,160.00	-732,160.00	0.00	10,000.00	101.4%	
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TOTAL REVENUES

0.00	-722,160.00	-732,160.00	0.00	10,000.00		
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ACCOUNTS FOR: 4023 CSEA BUILDING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">40230491 590901</a>	TRANSFER IN				
0.00	-391,636.88	-391,636.88	-10,756.88	0.00	100.0%
<a href="#">2023/05/000744</a>	05/15/2023 GEN	-10,756.88 REF		RES #356-23	
TOTAL TRANSFERS IN					
0.00	-391,636.88	-391,636.88	-10,756.88	0.00	100.0%
TOTAL UNDEFINED					
0.00	-391,636.88	-391,636.88	-10,756.88	0.00	100.0%
TOTAL CSEA BUILDING					
0.00	-391,636.88	-391,636.88	-10,756.88	0.00	100.0%
TOTAL REVENUES					
0.00	-391,636.88	-391,636.88	-10,756.88	0.00	



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ACCOUNTS FOR: 4024 VETERANS GARAGE PROJECT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">40240491</a> <a href="#">590901</a> TRANSFER IN	0.00	-14,500.00	-14,500.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-14,500.00	-14,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-14,500.00	-14,500.00	0.00	0.00	100.0%
TOTAL VETERANS GARAGE PROJECT	0.00	-14,500.00	-14,500.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-14,500.00	-14,500.00	0.00	0.00	



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ACCOUNTS FOR: 4150 1150 PIKE RUN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">41500207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL UNDEFINED					
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL 1150 PIKE RUN					
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL REVENUES					
0.00	0.00	-79.03	0.00	79.03	



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ACCOUNTS FOR: 4169 1169 BATH TWP TR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">41690207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL UNDEFINED					
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL 1169 BATH TWP TR					
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL REVENUES					
0.00	0.00	-15,684.44	0.00	15,684.44	

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">42220207 570001</a>	SPECIAL ASSESSMENTS							
	-500.00	-500.00	-11.39	0.00		-488.61	2.3%*	
TOTAL SPECIAL ASSESSMENTS	-500.00	-500.00	-11.39	0.00		-488.61	2.3%	
92 ADVANCES IN								
<a href="#">42220492 590902</a>	ADVANCE IN							
	-1,926.28	-1,926.28	0.00	0.00		-1,926.28	.0%*	
TOTAL ADVANCES IN	-1,926.28	-1,926.28	0.00	0.00		-1,926.28	.0%	
TOTAL UNDEFINED	-2,426.28	-2,426.28	-11.39	0.00		-2,414.89	.5%	
TOTAL 1222 LITTLE CRANBERRY CREEK	-2,426.28	-2,426.28	-11.39	0.00		-2,414.89	.5%	
TOTAL REVENUES	-2,426.28	-2,426.28	-11.39	0.00		-2,414.89		



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ACCOUNTS FOR: 4224 1224 FLAT FORK DITCH/DELPHOS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42240207 570001</a>	SPECIAL ASSESSMENTS						
0.00	0.00	-0.08	0.00	0.08	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-0.08	0.00	0.08	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-0.08	0.00	0.08	100.0%		
TOTAL 1224 FLAT FORK DITCH/DELP							
0.00	0.00	-0.08	0.00	0.08	100.0%		
TOTAL REVENUES							
0.00	0.00	-0.08	0.00	0.08			





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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">42390207 570001</a> SPECIAL ASSESSMENTS	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL REVENUES	0.00	0.00	-65.98	0.00	65.98	



FOR 2023 05

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ACCOUNTS FOR: 4251 1251 LOST CREEK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">42510207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL 1251 LOST CREEK					
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL REVENUES					
0.00	0.00	-1,861.18	0.00	1,861.18	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[42600207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER					
0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL REVENUES					
0.00	0.00	-2.96	0.00	2.96	



FOR 2023 05

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ACCOUNTS FOR: 4266 4266 MOSER JT CTY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
92 ADVANCES IN					
<a href="#">42660492</a> <a href="#">590902</a>	ADVANCE IN				
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%*
TOTAL ADVANCES IN					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL UNDEFINED					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL 4266 MOSER JT CTY					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL REVENUES					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	



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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						
-20,000.00	-20,000.00	-10,587.34	0.00	-9,412.66	52.9%*		
TOTAL SPECIAL ASSESSMENTS							
-20,000.00	-20,000.00	-10,587.34	0.00	-9,412.66	52.9%		
91 TRANSFERS IN							
<a href="#">42680491 590901</a>	TRANSFER IN						
-46,509.69	-46,509.69	0.00	0.00	-46,509.69	.0%*		
TOTAL TRANSFERS IN							
-46,509.69	-46,509.69	0.00	0.00	-46,509.69	.0%		
TOTAL UNDEFINED							
-66,509.69	-66,509.69	-10,587.34	0.00	-55,922.35	15.9%		
TOTAL 1268 WRASMAN							
-66,509.69	-66,509.69	-10,587.34	0.00	-55,922.35	15.9%		
TOTAL REVENUES							
-66,509.69	-66,509.69	-10,587.34	0.00	-55,922.35			



FOR 2023 05

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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				
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%*
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%
TOTAL REVENUES					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">42840207 570001</a>	SPECIAL ASSESSMENTS						
-2,000.00	-2,000.00	-3,355.64	0.00	1,355.64	167.8%		
TOTAL SPECIAL ASSESSMENTS							
-2,000.00	-2,000.00	-3,355.64	0.00	1,355.64	167.8%		
92 ADVANCES IN							
<a href="#">42840492 590902</a>	ADVANCE IN						
-10,919.00	-10,919.00	0.00	0.00	-10,919.00	.0%*		
TOTAL ADVANCES IN							
-10,919.00	-10,919.00	0.00	0.00	-10,919.00	.0%		
TOTAL UNDEFINED							
-12,919.00	-12,919.00	-3,355.64	0.00	-9,563.36	26.0%		
TOTAL 1284 WM SMITH JT CTY							
-12,919.00	-12,919.00	-3,355.64	0.00	-9,563.36	26.0%		
TOTAL REVENUES							
-12,919.00	-12,919.00	-3,355.64	0.00	-9,563.36			



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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							
	0.00	0.00	-2,165.00	0.00		2,165.00	100.0%	
<a href="#">43040207 570001 30001</a>	SPECIAL ASSESSMENTS							
	-2,673.28	-2,673.28	-1,336.66	0.00		-1,336.62	50.0%*	
TOTAL SPECIAL ASSESSMENTS	-2,673.28	-2,673.28	-3,501.66	0.00		828.38	131.0%	
TOTAL UNDEFINED	-2,673.28	-2,673.28	-3,501.66	0.00		828.38	131.0%	
TOTAL 1304 WARRINGTON	-2,673.28	-2,673.28	-3,501.66	0.00		828.38	131.0%	
TOTAL REVENUES	-2,673.28	-2,673.28	-3,501.66	0.00		828.38		





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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				
-2,700.00	-2,700.00	-1,394.67	0.00	-1,305.33	51.7%*
TOTAL SPECIAL ASSESSMENTS					
-2,700.00	-2,700.00	-1,394.67	0.00	-1,305.33	51.7%
92 ADVANCES IN					
<a href="#">43090492 590902</a>	ADVANCE IN				
-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%*
TOTAL ADVANCES IN					
-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%
TOTAL UNDEFINED					
-18,822.69	-18,822.69	-1,394.67	0.00	-17,428.02	7.4%
TOTAL 1309 WAPAK ROAD					
-18,822.69	-18,822.69	-1,394.67	0.00	-17,428.02	7.4%
TOTAL REVENUES					
-18,822.69	-18,822.69	-1,394.67	0.00	-17,428.02	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43120207 570001</a>	SPECIAL ASSESSMENTS						
-5,800.00	-5,800.00	-5,586.56	0.00	-213.44	96.3%*		
TOTAL SPECIAL ASSESSMENTS							
-5,800.00	-5,800.00	-5,586.56	0.00	-213.44	96.3%		
92 ADVANCES IN							
<a href="#">43120492 590902</a>	ADVANCE IN						
-35,704.55	-35,704.55	0.00	0.00	-35,704.55	.0%*		
TOTAL ADVANCES IN							
-35,704.55	-35,704.55	0.00	0.00	-35,704.55	.0%		
TOTAL UNDEFINED							
-41,504.55	-41,504.55	-5,586.56	0.00	-35,917.99	13.5%		
TOTAL 1312 KOTTENBROUCK GROUP							
-41,504.55	-41,504.55	-5,586.56	0.00	-35,917.99	13.5%		
TOTAL REVENUES							
-41,504.55	-41,504.55	-5,586.56	0.00	-35,917.99			



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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				
-17,000.00	-17,000.00	-13,568.46	0.00	-3,431.54	79.8%*
TOTAL SPECIAL ASSESSMENTS					
-17,000.00	-17,000.00	-13,568.46	0.00	-3,431.54	79.8%
91 TRANSFERS IN					
<a href="#">43160491 590901</a>	TRANSFER IN				
-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%*
TOTAL TRANSFERS IN					
-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%
TOTAL UNDEFINED					
-51,673.63	-51,673.63	-13,568.46	0.00	-38,105.17	26.3%
TOTAL 1316 CODY NICHOLS					
-51,673.63	-51,673.63	-13,568.46	0.00	-38,105.17	26.3%
TOTAL REVENUES					
-51,673.63	-51,673.63	-13,568.46	0.00	-38,105.17	



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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				
-11,000.00	-11,000.00	-9,300.01	0.00	-1,699.99	84.5%*
TOTAL SPECIAL ASSESSMENTS					
-11,000.00	-11,000.00	-9,300.01	0.00	-1,699.99	84.5%
92 ADVANCES IN					
<a href="#">43170492 590902</a>	ADVANCE IN				
-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%*
TOTAL ADVANCES IN					
-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%
TOTAL UNDEFINED					
-83,582.56	-83,582.56	-9,300.01	0.00	-74,282.55	11.1%
TOTAL 1317 WALKER GROUP					
-83,582.56	-83,582.56	-9,300.01	0.00	-74,282.55	11.1%
TOTAL REVENUES					
-83,582.56	-83,582.56	-9,300.01	0.00	-74,282.55	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">43180207 570001</a> SPECIAL ASSESSMENTS			
-4,500.00	-4,500.00	-4,126.75	0.00
		-373.25	91.7%*
TOTAL SPECIAL ASSESSMENTS			
-4,500.00	-4,500.00	-4,126.75	0.00
		-373.25	91.7%
92 ADVANCES IN			
<a href="#">43180492 590902</a> ADVANCE IN			
-3,722.94	-3,722.94	0.00	0.00
		-3,722.94	.0%*
TOTAL ADVANCES IN			
-3,722.94	-3,722.94	0.00	0.00
		-3,722.94	.0%
TOTAL UNDEFINED			
-8,222.94	-8,222.94	-4,126.75	0.00
		-4,096.19	50.2%
TOTAL 1318 FETTER GROUP TILE			
-8,222.94	-8,222.94	-4,126.75	0.00
		-4,096.19	50.2%
TOTAL REVENUES			
-8,222.94	-8,222.94	-4,126.75	0.00
		-4,096.19	



FOR 2023 05

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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							
-10,000.00	-10,000.00	-2,741.95	0.00	-7,258.05	27.4%*			
TOTAL SPECIAL ASSESSMENTS								
-10,000.00	-10,000.00	-2,741.95	0.00	-7,258.05	27.4%			
92 ADVANCES IN								
<a href="#">43190492 590902</a>	ADVANCE IN							
-600.00	-600.00	0.00	0.00	-600.00	.0%*			
TOTAL ADVANCES IN								
-600.00	-600.00	0.00	0.00	-600.00	.0%			
TOTAL UNDEFINED								
-10,600.00	-10,600.00	-2,741.95	0.00	-7,858.05	25.9%			
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
-10,600.00	-10,600.00	-2,741.95	0.00	-7,858.05	25.9%			
TOTAL REVENUES								
-10,600.00	-10,600.00	-2,741.95	0.00	-7,858.05				



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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							
-17,000.00	-17,000.00	-11,665.39		0.00		-5,334.61	68.6%*	
TOTAL SPECIAL ASSESSMENTS								
-17,000.00	-17,000.00	-11,665.39		0.00		-5,334.61	68.6%	

81 NOTE PROCEEDS

<a href="#">43220481 581101 30000</a>	NOTE PROCEEDS							
-695,000.00	-695,000.00	0.00		0.00		-695,000.00	.0%*	
TOTAL NOTE PROCEEDS								
-695,000.00	-695,000.00	0.00		0.00		-695,000.00	.0%	
TOTAL UNDEFINED								
-712,000.00	-712,000.00	-11,665.39		0.00		-700,334.61	1.6%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT								
-712,000.00	-712,000.00	-11,665.39		0.00		-700,334.61	1.6%	
TOTAL REVENUES								
-712,000.00	-712,000.00	-11,665.39		0.00		-700,334.61		

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE  
REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43230207 570001</a> SPECIAL ASSESSMENTS	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	21.0%*
TOTAL SPECIAL ASSESSMENTS	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	21.0%
TOTAL UNDEFINED	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	21.0%
TOTAL 1323 RENNER IMPROVEMENT	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	21.0%
TOTAL REVENUES	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	





FOR 2023 05

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">43240207 570001</a>	SPECIAL ASSESSMENTS		
-7,000.00	-7,000.00	-3,252.43	53.5%*
TOTAL SPECIAL ASSESSMENTS			
-7,000.00	-7,000.00	-3,252.43	53.5%
92 ADVANCES IN			
<a href="#">43240492 590902</a>	ADVANCE IN		
-30,311.91	-30,311.91	-30,311.91	.0%*
TOTAL ADVANCES IN			
-30,311.91	-30,311.91	-30,311.91	.0%
TOTAL UNDEFINED			
-37,311.91	-37,311.91	-33,564.34	10.0%
TOTAL 1324 EDGEComb IMPROV			
-37,311.91	-37,311.91	-33,564.34	10.0%
TOTAL REVENUES			
-37,311.91	-37,311.91	-33,564.34	



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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							
-3,000.00	-3,000.00	-2,004.33	0.00	-995.67	66.8%*			
TOTAL SPECIAL ASSESSMENTS								
-3,000.00	-3,000.00	-2,004.33	0.00	-995.67	66.8%			
92 ADVANCES IN								
<a href="#">43250492 590902</a>	ADVANCE IN							
-8,804.80	-8,804.80	0.00	0.00	-8,804.80	.0%*			
TOTAL ADVANCES IN								
-8,804.80	-8,804.80	0.00	0.00	-8,804.80	.0%			
TOTAL UNDEFINED								
-11,804.80	-11,804.80	-2,004.33	0.00	-9,800.47	17.0%			
TOTAL 1325 - DAVID BETTS GROUP								
-11,804.80	-11,804.80	-2,004.33	0.00	-9,800.47	17.0%			
TOTAL REVENUES								
-11,804.80	-11,804.80	-2,004.33	0.00	-9,800.47				



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ACCOUNTS FOR: 4326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">43260207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL UNDEFINED					
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL QUARRY #1326					
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL REVENUES					
0.00	0.00	-206.98	0.00	206.98	



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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				
-7,000.00	-7,000.00	-4,292.08	0.00	-2,707.92	61.3%*
TOTAL SPECIAL ASSESSMENTS					
-7,000.00	-7,000.00	-4,292.08	0.00	-2,707.92	61.3%
92 ADVANCES IN					
<a href="#">43270492 590902</a>	ADVANCE IN				
-6,883.26	-6,883.26	0.00	0.00	-6,883.26	.0%*
TOTAL ADVANCES IN					
-6,883.26	-6,883.26	0.00	0.00	-6,883.26	.0%
TOTAL UNDEFINED					
-13,883.26	-13,883.26	-4,292.08	0.00	-9,591.18	30.9%
TOTAL 1327 SECTION #127					
-13,883.26	-13,883.26	-4,292.08	0.00	-9,591.18	30.9%
TOTAL REVENUES					
-13,883.26	-13,883.26	-4,292.08	0.00	-9,591.18	

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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			
-8,000.00	-8,000.00	-5,893.52	0.00
		-2,106.48	73.7%*
TOTAL SPECIAL ASSESSMENTS			
-8,000.00	-8,000.00	-5,893.52	0.00
		-2,106.48	73.7%
91 TRANSFERS IN			
<a href="#">43280491 590901</a> TRANSFER IN			
-9,937.28	-9,937.28	0.00	0.00
		-9,937.28	.0%*
TOTAL TRANSFERS IN			
-9,937.28	-9,937.28	0.00	0.00
		-9,937.28	.0%
TOTAL UNDEFINED			
-17,937.28	-17,937.28	-5,893.52	0.00
		-12,043.76	32.9%
TOTAL AMSTUTZ GROUP #1328			
-17,937.28	-17,937.28	-5,893.52	0.00
		-12,043.76	32.9%
TOTAL REVENUES			
-17,937.28	-17,937.28	-5,893.52	0.00
		-12,043.76	



FOR 2023 05

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">43290207 570001</a> SPECIAL ASSESSMENTS	-1,500.00	-1,500.00	-1,604.38	0.00	104.38	107.0%
TOTAL SPECIAL ASSESSMENTS	-1,500.00	-1,500.00	-1,604.38	0.00	104.38	107.0%
TOTAL UNDEFINED	-1,500.00	-1,500.00	-1,604.38	0.00	104.38	107.0%
TOTAL ARTHUR DITCH #1329	-1,500.00	-1,500.00	-1,604.38	0.00	104.38	107.0%
TOTAL REVENUES	-1,500.00	-1,500.00	-1,604.38	0.00	104.38	



FOR 2023 05

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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						
-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%*		
TOTAL SPECIAL ASSESSMENTS							
-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%		
TOTAL UNDEFINED							
-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP							
-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%		
TOTAL REVENUES							
-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43310207 570001 SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%*
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%
TOTAL REVENUES	-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	





FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ  
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
43320207 570001 SPECIAL ASSESSMENTS	-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%*
TOTAL SPECIAL ASSESSMENTS	-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%
TOTAL UNDEFINED	-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%
TOTAL DITCH #1332 SMITH IMPROVE P	-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%
TOTAL REVENUES	-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	



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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43350207 570001</a>	SPECIAL ASSESSMENTS							
-5,000.00	-5,000.00	-3,042.81	0.00	-1,957.19	60.9%*			
TOTAL SPECIAL ASSESSMENTS								
-5,000.00	-5,000.00	-3,042.81	0.00	-1,957.19	60.9%			
92 ADVANCES IN								
<a href="#">43350492 590902</a>	ADVANCE IN							
-23,914.56	-23,914.56	0.00	0.00	-23,914.56	.0%*			
TOTAL ADVANCES IN								
-23,914.56	-23,914.56	0.00	0.00	-23,914.56	.0%			
TOTAL UNDEFINED								
-28,914.56	-28,914.56	-3,042.81	0.00	-25,871.75	10.5%			
TOTAL BETTS GROUP EXT-CONTSTRUCTI								
-28,914.56	-28,914.56	-3,042.81	0.00	-25,871.75	10.5%			
TOTAL REVENUES								
-28,914.56	-28,914.56	-3,042.81	0.00	-25,871.75				



FOR 2023 05

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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	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	53.7%*
TOTAL SPECIAL ASSESSMENTS	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	53.7%
TOTAL UNDEFINED	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	53.7%
TOTAL NAPOLEON RD DRAINAGE IMP	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	53.7%
TOTAL REVENUES	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

<a href="#">43430491 590901</a>	TRANSFER IN						
	0.00	-39,209.00	-39,209.00	0.00		0.00	100.0%
TOTAL TRANSFERS IN	0.00	-39,209.00	-39,209.00	0.00		0.00	100.0%

92 ADVANCES IN

<a href="#">43430492 590902</a>	ADVANCE IN						
	-136,684.52	-136,684.52	0.00	0.00		-136,684.52	.0%*
TOTAL ADVANCES IN	-136,684.52	-136,684.52	0.00	0.00		-136,684.52	.0%
TOTAL UNDEFINED	-136,684.52	-175,893.52	-39,209.00	0.00		-136,684.52	22.3%
TOTAL BURGESS GROUP PROJ #1343	-136,684.52	-175,893.52	-39,209.00	0.00		-136,684.52	22.3%
TOTAL REVENUES	-136,684.52	-175,893.52	-39,209.00	0.00		-136,684.52	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43440207 570001						
SPECIAL ASSESSMENTS	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
TOTAL UNDEFINED	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
TOTAL DUTCH HOLLOW #1344 CONST	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
TOTAL REVENUES	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	



FOR 2023 05

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">43470207 570001</a> SPECIAL ASSESSMENTS			
-225,000.00	-225,000.00	0.00	0.00
		-225,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-225,000.00	-225,000.00	0.00	0.00
		-225,000.00	.0%
82 BOND PROCEEDS			
<a href="#">43470482 581201</a> BOND PROCEEDS			
0.00	0.00	-130,000.00	0.00
		130,000.00	100.0%
TOTAL BOND PROCEEDS			
0.00	0.00	-130,000.00	0.00
		130,000.00	100.0%
TOTAL UNDEFINED			
-225,000.00	-225,000.00	-130,000.00	0.00
		-95,000.00	57.8%
TOTAL HUTCHINSON DITCH #4347			
-225,000.00	-225,000.00	-130,000.00	0.00
		-95,000.00	57.8%
TOTAL REVENUES			
-225,000.00	-225,000.00	-130,000.00	0.00
		-95,000.00	



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ACCOUNTS FOR: 4348 STEVICK RD #1348 CONSTRUCTION  
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
43480207 570001 SPECIAL ASSESSMENTS	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%
TOTAL UNDEFINED	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%
TOTAL STEVICK RD #1348 CONSTRUCTI	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%
TOTAL REVENUES	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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JOURNAL DETAIL 2023 5 TO 2023 5

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					
<u>44000207 570001</u>	SPECIAL ASSESSMENTS				
0.00	0.00	-7,407.59	0.00	7,407.59	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-7,407.59	0.00	7,407.59	100.0%
11 OTHER REVENUE					
<u>44000411 511699</u>	OTHER RECEIPTS				
-40,000.00	-40,000.00	-10,645.00	-2,595.05	-29,355.00	26.6%*
<u>2023/05/000420</u>	05/08/2023 CRP	-85.15	REF UB	2022 UB UB	
<u>2023/05/000575</u>	05/05/2023 CRP	-34.70	REF UB	2023 UB UB	
<u>2023/05/000575</u>	05/05/2023 CRP	-34.70	REF UB	2023 UB UB	
<u>2023/05/000575</u>	05/05/2023 CRP	-34.70	REF UB	2023 UB UB	
<u>2023/05/000575</u>	05/05/2023 CRP	-34.70	REF UB	2023 UB UB	
<u>2023/05/000575</u>	05/05/2023 CRP	-34.70	REF UB	2023 UB UB	
<u>2023/05/000575</u>	05/05/2023 CRP	-34.70	REF UB	2023 UB UB	
<u>2023/05/000575</u>	05/05/2023 CRP	-34.70	REF UB	2023 UB UB	
<u>2023/05/000575</u>	05/05/2023 CRP	-34.70	REF UB	2023 UB UB	
<u>2023/05/000575</u>	05/05/2023 CRP	-34.70	REF UB	2023 UB UB	
<u>2023/05/000575</u>	05/05/2023 CRP	-34.70	REF UB	2023 UB UB	
<u>2023/05/000588</u>	05/10/2023 UBC	-104.10	REF Q1.23		
<u>2023/05/000588</u>	05/10/2023 UBC	549.75	REF Q1.23		
<u>2023/05/001064</u>	05/19/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001064</u>	05/19/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001064</u>	05/19/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001064</u>	05/19/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001064</u>	05/19/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001064</u>	05/19/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001064</u>	05/19/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001064</u>	05/19/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001064</u>	05/19/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001064</u>	05/19/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001064</u>	05/19/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001064</u>	05/19/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001064</u>	05/19/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001064</u>	05/19/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001137</u>	05/22/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001137</u>	05/22/2023 CRP	-104.10	REF UB	2023 UB UB	
<u>2023/05/001137</u>	05/22/2023 CRP	-104.10	REF UB	2023 UB UB	



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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS					
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-85.15	REF UB	2022 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-10.15	REF UB	2022 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-104.10	REF UB	2023 UB UB	
TOTAL OTHER REVENUE					
-40,000.00	-40,000.00	-10,645.00	-2,595.05	-29,355.00	26.6%
92 ADVANCES IN					
<a href="#">44000492 590902</a>	ADVANCE IN				
-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	50.0%*
<a href="#">2023/05/001462</a>	05/26/2023 GEN	-1,000.00	REF	RES #410-23 - ORIGINAL	
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	50.0%
TOTAL UNDEFINED					
-42,000.00	-42,000.00	-19,052.59	-3,595.05	-22,947.41	45.4%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-42,000.00	-42,000.00	-19,052.59	-3,595.05	-22,947.41	45.4%
TOTAL REVENUES					
-42,000.00	-42,000.00	-19,052.59	-3,595.05	-22,947.41	



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ACCOUNTS FOR: 4401 VILL LAFAYETTE WATERLINE PROJ  
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
44010308 580211 GRANTS - FEDERAL	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL VILL LAFAYETTE WATERLINE PR	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL REVENUES	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	



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ACCOUNTS FOR: 4402 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="#">44020308_580211</a>	GRANTS - FEDERAL							
-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00		0.00	100.0%	
<a href="#">2023/05/000489</a>	05/09/2023 CRP	-3,500.00	REF 698377	CUSTOMER	CDBG GRANT - HARROD GLCAP ADMI			
TOTAL INTERGOVERNMENTAL		-3,500.00	-3,500.00	-3,500.00		0.00	100.0%	
TOTAL UNDEFINED		-3,500.00	-3,500.00	-3,500.00		0.00	100.0%	
TOTAL VILL HARROD WATERLINE PROJ		-3,500.00	-3,500.00	-3,500.00		0.00	100.0%	
TOTAL REVENUES		-3,500.00	-3,500.00	-3,500.00		0.00		



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44100207 570001						
SPECIAL ASSESSMENTS	-700.00	-700.00	-363.87	0.00	-336.13	52.0%*
TOTAL SPECIAL ASSESSMENTS	-700.00	-700.00	-363.87	0.00	-336.13	52.0%
TOTAL UNDEFINED	-700.00	-700.00	-363.87	0.00	-336.13	52.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-700.00	-700.00	-363.87	0.00	-336.13	52.0%
TOTAL REVENUES	-700.00	-700.00	-363.87	0.00	-336.13	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[44200207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-4,969.95	0.00	4,969.95	100.0%
SPECIAL ASSESSMENTS					
0.00	0.00	-4,969.95	0.00	4,969.95	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-4,969.95	0.00	4,969.95	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,969.95	0.00	4,969.95	100.0%
TOTAL BERRYMAN WATERLINE CONST					
0.00	0.00	-4,969.95	0.00	4,969.95	100.0%
TOTAL REVENUES					
0.00	0.00	-4,969.95	0.00	4,969.95	

FOR 2023 05

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">44800207 570001</a>	SPECIAL ASSESSMENTS							
	-1,000.00	-1,000.00	-334.87	0.00	-665.13	33.5%*		
TOTAL SPECIAL ASSESSMENTS	-1,000.00	-1,000.00	-334.87	0.00	-665.13	33.5%		
92 ADVANCES IN								
<a href="#">44800492 590902</a>	ADVANCE IN							
	0.00	0.00	-381.44	0.00	381.44	100.0%		
TOTAL ADVANCES IN	0.00	0.00	-381.44	0.00	381.44	100.0%		
TOTAL UNDEFINED	-1,000.00	-1,000.00	-716.31	0.00	-283.69	71.6%		
TOTAL SOUTHWOOD WATERLINE CONST	-1,000.00	-1,000.00	-716.31	0.00	-283.69	71.6%		
TOTAL REVENUES	-1,000.00	-1,000.00	-716.31	0.00	-283.69			



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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

ACCOUNTS FOR:	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						
-29,000.00	-29,000.00	-12,574.75	-5,846.31	-16,425.25	43.4%*	
<u>2023/05/000247</u> 05/04/2023 CRP		-5,784.96	REF 698079	CITY OF LIMA UTILTIE DELMAR JAN-MAR 2023		
<u>2023/05/001209</u> 05/22/2023 CRP		-61.35	REF UB	2023 UB UB		
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-12,574.75	-5,846.31	-16,425.25	43.4%
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	-31,000.00	-31,000.00	-12,574.75	-5,846.31	-18,425.25	40.6%
TOTAL DELMAR/GLENN AVE	-31,000.00	-31,000.00	-12,574.75	-5,846.31	-18,425.25	40.6%
TOTAL REVENUES	-31,000.00	-31,000.00	-12,574.75	-5,846.31	-18,425.25	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45200211 511699		OTHER RECEIPTS				
	-4,900.00	-4,900.00	-1,731.65	-320.12	-3,168.35	35.3%*
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-25.01	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-25.01	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-25.01	REF UB	2023 UB UB	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-0.52	REF Q1.23		
<a href="#">2023/05/000588</a>	05/10/2023	UBC	9.94	REF Q1.23		
<a href="#">2023/05/000588</a>	05/10/2023	UBC	50.02	REF Q1.23		
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-75.03	REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-75.03	REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-79.44	REF UB	2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-75.03	REF UB	2023 UB UB	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-1,731.65	-320.12	-3,168.35	35.3%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-1,731.65	-320.12	-3,168.35	35.3%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-1,731.65	-320.12	-3,168.35	35.3%
TOTAL REVENUES	-4,900.00	-4,900.00	-1,731.65	-320.12	-3,168.35	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>45300207 570001</u> SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-632.96	-117.76	-1,467.04	30.1%*
<u>2023/05/000374</u> 05/05/2023 CRP			-44.16 REF UB		2022 UB UB	
<u>2023/05/000374</u> 05/05/2023 CRP			-44.16 REF UB		2023 UB UB	
<u>2023/05/000575</u> 05/05/2023 CRP			-14.72 REF UB		2023 UB UB	
<u>2023/05/000575</u> 05/05/2023 CRP			-14.72 REF UB		2023 UB UB	
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-632.96	-117.76	-1,467.04	30.1%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-632.96	-117.76	-1,467.04	30.1%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-632.96	-117.76	-1,467.04	30.1%
TOTAL REVENUES	-2,100.00	-2,100.00	-632.96	-117.76	-1,467.04	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45400211 511699 OTHER RECEIPTS	-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%*
2023/05/001387 05/25/2023 CRP			-6,709.27 REF UB			2023 UB UB
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL REVENUES	-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46	



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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					
-1,852,000.00	-1,852,000.00	-1,375,721.43	-287,438.84	-476,278.57	74.3%*
<u>2023/05/000573</u> 05/10/2023 CRP	-34,481.81 REF 698488		OHIO DEPT OF DEVELOP ARPA HB168 DRAW#12 4-2023		
<u>2023/05/000710</u> 05/12/2023 CRP	-252,957.03 REF 700153		USDA	USDA GRANT OUTLAY 13	
TOTAL OTHER REVENUE					
-1,852,000.00	-1,852,000.00	-1,375,721.43	-287,438.84	-476,278.57	74.3%
81 NOTE PROCEEDS					
<u>45600481 581101</u> NOTE PROCEEDS					
-356,200.00	-356,200.00	-356,155.24	0.00	-44.76	100.0%*
TOTAL NOTE PROCEEDS					
-356,200.00	-356,200.00	-356,155.24	0.00	-44.76	100.0%
TOTAL UNDEFINED					
-2,208,200.00	-2,208,200.00	-1,731,876.67	-287,438.84	-476,323.33	78.4%
TOTAL GOMER SEWER IMPRV AREA					
-2,208,200.00	-2,208,200.00	-1,731,876.67	-287,438.84	-476,323.33	78.4%
TOTAL REVENUES					
-2,208,200.00	-2,208,200.00	-1,731,876.67	-287,438.84	-476,323.33	



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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

<a href="#">45610491</a>	<a href="#">590901</a>	TRANSFER IN					
	-204,000.00	-204,000.00	0.00	0.00		-204,000.00	.0%*
TOTAL TRANSFERS IN	-204,000.00	-204,000.00	0.00	0.00		-204,000.00	.0%
TOTAL UNDEFINED	-204,000.00	-204,000.00	0.00	0.00		-204,000.00	.0%
TOTAL HAMLET OF HUME SEWER	-204,000.00	-204,000.00	0.00	0.00		-204,000.00	.0%
TOTAL REVENUES	-204,000.00	-204,000.00	0.00	0.00		-204,000.00	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">45900207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-37,051.01	0.00	37,051.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-37,051.01	0.00	37,051.01	100.0%
11 OTHER REVENUE					
<a href="#">45900211 511699</a>	OTHER RECEIPTS				
-60,000.00	-60,000.00	-17,922.92	-4,724.63	-42,077.08	29.9%*
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-30.97	REF UB	2023 UB UB	
<a href="#">2023/05/000588</a>	05/10/2023 UBC	2.48	REF Q1.23	2023 UB UB	
<a href="#">2023/05/000759</a>	05/15/2023 CRP	-92.91	REF UB	2023 UB UB	



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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS					
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-93.68 REF UB	2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023	CRP	-104.06 REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-139.37 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-1,138.15 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-92.91 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-92.91 REF UB	2023 UB UB	
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00		-17,922.92	-4,724.63	-42,077.08 29.9%
TOTAL UNDEFINED					
-60,000.00	-60,000.00		-54,973.93	-4,724.63	-5,026.07 91.6%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00		-54,973.93	-4,724.63	-5,026.07 91.6%
TOTAL REVENUES					
-60,000.00	-60,000.00		-54,973.93	-4,724.63	-5,026.07



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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

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">45920108 580300</a> GRANT REVENUE	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL UNDEFINED	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL REVENUES	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	



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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

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						
<a href="#">45940207 570001</a> SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	42.4%*
TOTAL SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	42.4%
TOTAL UNDEFINED	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	42.4%
TOTAL FINDLAY RD PH II/PROJ 11-99	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	42.4%
TOTAL REVENUES	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	





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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 590901</a>	TRANSFER IN						
-53,637.51	-53,637.51		-53,637.51	0.00		0.00	100.0%
TOTAL TRANSFERS IN							
-53,637.51	-53,637.51		-53,637.51	0.00		0.00	100.0%
TOTAL UNDEFINED							
-53,637.51	-53,637.51		-53,637.51	0.00		0.00	100.0%
TOTAL OPWC							
-53,637.51	-53,637.51		-53,637.51	0.00		0.00	100.0%
TOTAL REVENUES							
-53,637.51	-53,637.51		-53,637.51	0.00		0.00	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
<a href="#">47040491</a> <a href="#">590901</a> TRANSFER IN	-55,087.18	-55,087.18	0.00
			0.00
TOTAL TRANSFERS IN	-55,087.18	-55,087.18	0.00
			100.0%
TOTAL UNDEFINED	-55,087.18	-55,087.18	0.00
			100.0%
TOTAL SLABTOWN RD BRIDGE 2018	-55,087.18	-55,087.18	0.00
			100.0%
TOTAL REVENUES	-55,087.18	-55,087.18	0.00
			100.0%



FOR 2023 05

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
<a href="#">47090491</a> <a href="#">590901</a> TRANSFER IN			
-36,241.56	-36,241.56	0.00	100.0%
TOTAL TRANSFERS IN			
-36,241.56	-36,241.56	0.00	100.0%
TOTAL UNDEFINED			
-36,241.56	-36,241.56	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018			
-36,241.56	-36,241.56	0.00	100.0%
TOTAL REVENUES			
-36,241.56	-36,241.56	0.00	



FOR 2023 05

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>50340204 540313</u>	FEES - INSPECTION	-5,000.00	-5,000.00	-2,400.00	-100.00	-2,600.00	48.0%*
<u>2023/05/000843</u>	05/16/2023 CRP			-100.00 REF 700238	BROWNS PLUMBING & HE PERMIT 2023-172		
<u>50340204 540330</u>	TAP FEES	-56,000.00	-56,000.00	-12,402.43	-7,527.43	-43,597.57	22.1%*
<u>2023/05/000087</u>	05/02/2023 CRP			-500.00 REF 697970	PAULA RICKER PERMIT 2023-170		
<u>2023/05/000843</u>	05/16/2023 CRP			-3,277.43 REF 700309	JACOB PETITJEAN PERMIT 2023-173		
<u>2023/05/000994</u>	05/18/2023 CRP			-750.00 REF 700382	BUILT RITE BUILDERS PERMIT 2023-174		
<u>2023/05/001276</u>	05/24/2023 CRP			-500.00 REF 702313	LBC INVESTMENTS LLC PERMIT 2023-177		
<u>2023/05/001386</u>	05/25/2023 CRP			-2,500.00 REF 703319	CHEMTRADE LOGISTICS SEWER PERMIT CHEMTRADE		
<u>50340204 540399</u>	FEES - SUNDRY	-38,500.00	-38,500.00	-9,402.30	-1,748.42	-29,097.70	24.4%*
<u>2023/05/000573</u>	05/10/2023 CRP			-1,500.00 REF 698486	ALLEN WATER DISTRICT JUNE 2023 OFFICE RENT		
<u>2023/05/000573</u>	05/10/2023 CRP			-248.42 REF 698487	VILLAGE OF ELIDA INVOICE 2023-7		
<u>50340204 543549</u>	DELINQUENT SEWER	-505,000.00	-505,000.00	-294,133.16	0.00	-210,866.84	58.2%*
<u>50340204 543551</u>	SERVICE-SEWER	-7,485,000.00	-7,485,000.00	-2,673,401.82	-750,514.70	-4,811,598.18	35.7%*
<u>2023/05/000024</u>	05/01/2023 CRP			-148.50 REF UB	2022 UB UB		
<u>2023/05/000024</u>	05/01/2023 CRP			-148.50 REF UB	2023 UB UB		
<u>2023/05/000024</u>	05/01/2023 CRP			-148.50 REF UB	2023 UB UB		
<u>2023/05/000024</u>	05/01/2023 CRP			-148.50 REF UB	2022 UB UB		
<u>2023/05/000024</u>	05/01/2023 CRP			-14.85 REF UB	2022 UB UB		
<u>2023/05/000024</u>	05/01/2023 CRP			-148.50 REF UB	2023 UB UB		
<u>2023/05/000024</u>	05/01/2023 CRP			-14.85 REF UB	2023 UB UB		
<u>2023/05/000024</u>	05/01/2023 CRP			-148.50 REF UB	2023 UB UB		
<u>2023/05/000024</u>	05/01/2023 CRP			-133.65 REF UB	2023 UB UB		
<u>2023/05/000024</u>	05/01/2023 CRP			-14.85 REF UB	2023 UB UB		
<u>2023/05/000024</u>	05/01/2023 CRP			-14.85 REF UB	2022 UB UB		
<u>2023/05/000024</u>	05/01/2023 CRP			-148.50 REF UB	2023 UB UB		
<u>2023/05/000024</u>	05/01/2023 CRP			-14.85 REF UB	2023 UB UB		
<u>2023/05/000024</u>	05/01/2023 CRP			-148.50 REF UB	2022 UB UB		
<u>2023/05/000024</u>	05/01/2023 CRP			-14.85 REF UB	2022 UB UB		



FOR 2023 05

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

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/05/000024</a>	05/01/2023	CRP	-109.82	REF	UB	2023	UB	UB
<a href="#">2023/05/000024</a>	05/01/2023	CRP	-28.50	REF	UB	2022	UB	UB
<a href="#">2023/05/000024</a>	05/01/2023	CRP	-2.85	REF	UB	2022	UB	UB
<a href="#">2023/05/000024</a>	05/01/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/05/000024</a>	05/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-28.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-50.00	REF	UB	2023	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-311.85	REF	UB	2023	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-13.35	REF	UB	2022	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-46.80	REF	UB	2023	UB	UB
<a href="#">2023/05/000088</a>	05/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/000096</a>	05/02/2023	UBC	-99.00	REF	M2.23			
<a href="#">2023/05/000096</a>	05/02/2023	UBC	-99.00	REF	M2.23			
<a href="#">2023/05/000096</a>	05/02/2023	UBC	99.00	REF	M2.23			
<a href="#">2023/05/000096</a>	05/02/2023	UBC	99.00	REF	M2.23			
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-150.00	REF	UB	2023	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-50.00	REF	UB	2023	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-148.50	REF	UB	2022	UB	UB



FOR 2023 05

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/05/000176</a>	05/03/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/05/000176</a>	05/03/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/05/000176</a>	05/03/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/05/000176</a>	05/03/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/05/000176</a>	05/03/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/05/000176</a>	05/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/000176</a>	05/03/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/05/000176</a>	05/03/2023 CRP	-195.48 REF UB	2023 UB UB
<a href="#">2023/05/000176</a>	05/03/2023 CRP	-4.52 REF UB	2023 UB UB
<a href="#">2023/05/000176</a>	05/03/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/05/000176</a>	05/03/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-50.00 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-35.00 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-77.67 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-163.15 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-133.66 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-163.35 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-122.52 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-122.52 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-245.03 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-163.35 REF UB	2023 UB UB
<a href="#">2023/05/000248</a>	05/04/2023 CRP	-245.03 REF UB	2023 UB UB
<a href="#">2023/05/000374</a>	05/05/2023 CRP	-25.00 REF UB	2023 UB UB
<a href="#">2023/05/000374</a>	05/05/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/05/000374</a>	05/05/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/05/000374</a>	05/05/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/000374</a>	05/05/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-45.02 REF UB	2022 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-92.13 REF UB	2023 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-50.00 REF UB	2023 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-118.80 REF UB	2023 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-45.00 REF UB	2023 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-13.35 REF UB	2022 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-21.80 REF UB	2023 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/05/000420</a>	05/08/2023 CRP	-148.50 REF UB	2023 UB UB



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/05/000420	05/08/2023 CRP	-148.50	REF UB
2023/05/000420	05/08/2023 CRP	-14.85	REF UB
2023/05/000420	05/08/2023 CRP	-100.00	REF UB
2023/05/000420	05/08/2023 CRP	-148.50	REF UB
2023/05/000420	05/08/2023 CRP	-14.85	REF UB
2023/05/000420	05/08/2023 CRP	-148.50	REF UB
2023/05/000420	05/08/2023 CRP	-14.85	REF UB
2023/05/000420	05/08/2023 CRP	-178.20	REF UB
2023/05/000420	05/08/2023 CRP	-178.20	REF UB
2023/05/000420	05/08/2023 CRP	-148.50	REF UB
2023/05/000420	05/08/2023 CRP	-14.85	REF UB
2023/05/000420	05/08/2023 CRP	-133.65	REF UB
2023/05/000420	05/08/2023 CRP	-14.85	REF UB
2023/05/000420	05/08/2023 CRP	-113.81	REF UB
2023/05/000420	05/08/2023 CRP	-11.19	REF UB
2023/05/000420	05/08/2023 CRP	-14.85	REF UB
2023/05/000490	05/09/2023 CRP	-1,118.21	REF UB
2023/05/000490	05/09/2023 CRP	-148.50	REF UB
2023/05/000490	05/09/2023 CRP	-50.00	REF UB
2023/05/000490	05/09/2023 CRP	-25.00	REF UB
2023/05/000490	05/09/2023 CRP	-148.50	REF UB
2023/05/000490	05/09/2023 CRP	-14.85	REF UB
2023/05/000490	05/09/2023 CRP	-148.50	REF UB
2023/05/000490	05/09/2023 CRP	-14.85	REF UB
2023/05/000490	05/09/2023 CRP	-133.65	REF UB
2023/05/000490	05/09/2023 CRP	-14.85	REF UB
2023/05/000490	05/09/2023 CRP	-54.00	REF UB
2023/05/000572	05/10/2023 UBC	-49.50	REF M3.23
2023/05/000572	05/10/2023 UBC	-49.50	REF M3.23
2023/05/000572	05/10/2023 UBC	49.50	REF M3.23
2023/05/000572	05/10/2023 UBC	49.50	REF M3.23
2023/05/000574	05/10/2023 CRP	-91.03	REF UB
2023/05/000574	05/10/2023 CRP	-148.50	REF UB
2023/05/000574	05/10/2023 CRP	-14.85	REF UB
2023/05/000574	05/10/2023 CRP	-148.50	REF UB
2023/05/000574	05/10/2023 CRP	-14.85	REF UB
2023/05/000574	05/10/2023 CRP	-148.50	REF UB
2023/05/000574	05/10/2023 CRP	-148.50	REF UB
2023/05/000574	05/10/2023 CRP	-100.00	REF UB
2023/05/000574	05/10/2023 CRP	-14.85	REF UB
2023/05/000574	05/10/2023 CRP	-133.65	REF UB
2023/05/000574	05/10/2023 CRP	-14.85	REF UB
2023/05/000574	05/10/2023 CRP	-133.65	REF UB
2023/05/000574	05/10/2023 CRP	-14.85	REF UB
2023/05/000574	05/10/2023 CRP	-49.50	REF UB
2023/05/000574	05/10/2023 CRP	-60.00	REF UB

























05/31/2023 14:56  
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**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 05/31/2023**

P 362  
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FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

**ACCOUNTS FOR: 5034 SEWER DISTRICT FUND**

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-37.13 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-37.13 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-185.63 REF UB		2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-185.63 REF UB		2023 UB UB	



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ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/05/000575	05/05/2023 CRP	-37.13	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-107.91	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-37.13	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-37.13	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-37.13	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-37.13	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-107.91	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-37.13	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-37.13	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-37.13	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-37.13	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-37.13	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB
2023/05/000575	05/05/2023 CRP	-49.50	REF UB 2023 UB UB





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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-49.50	REF UB
<a href="#">2023/05/000575</a>	05/05/2023 CRP	-580.64	REF UB











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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-29.50	REF UB	2023 UB UB
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-24.75	REF UB	2023 UB UB
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-20,646.60	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-6,676.79	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-8,020.56	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-445.65	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-1,089.00	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-676.42	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-148.50	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-4,366.24	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-22,372.24	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-918.45	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-1,097.70	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-2.48	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-7.43	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	20,483.24	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	6,256.64	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	7,209.71	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	1,089.00	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	676.42	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	148.50	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	4,366.24	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	22,174.24	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	760.01	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	1,097.70	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	371.26	REF Q1.23	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	89.10	REF Q1.23	
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-11.14	REF UB	2022 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-100.24	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-11.14	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-14.85	REF UB	2023 UB UB



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-111.85	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-11.19	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-226.96	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-150.00	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-60.00	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/05/000641</a>	05/11/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/000691</a>	05/12/2023	GEN	-145.47	REF	SEWER CORRECTION
<a href="#">2023/05/000708</a>	05/12/2023	GRV	145.47	REF	REVERSE-WRONG AMT
<a href="#">2023/05/000709</a>	05/12/2023	GEN	-1,254.53	REF	SEWER CORRECTION
<a href="#">2023/05/000711</a>	05/12/2023	CRP	200.00	REF UB	2022 UB UB
<a href="#">2023/05/000711</a>	05/12/2023	CRP	200.00	REF UB	2022 UB UB
<a href="#">2023/05/000711</a>	05/12/2023	CRP	200.00	REF UB	2022 UB UB
<a href="#">2023/05/000711</a>	05/12/2023	CRP	200.00	REF UB	2022 UB UB
<a href="#">2023/05/000711</a>	05/12/2023	CRP	200.00	REF UB	2022 UB UB
<a href="#">2023/05/000711</a>	05/12/2023	CRP	200.00	REF UB	2023 UB UB
<a href="#">2023/05/000711</a>	05/12/2023	CRP	200.00	REF UB	2023 UB UB
<a href="#">2023/05/000711</a>	05/12/2023	CRP	-145.47	REF UB	2022 UB UB
<a href="#">2023/05/000711</a>	05/12/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/000711</a>	05/12/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/05/000711</a>	05/12/2023	CRP	-178.20	REF UB	2023 UB UB
<a href="#">2023/05/000711</a>	05/12/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-222.75	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-211.57	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-146.21	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-14.62	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-4.17	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-100.24	REF UB	2022 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-10.02	REF UB	2022 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-11.14	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000759</a>	05/15/2023	CRP	-14.85	REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

DATE	DESCRIPTION	AMOUNT	REFERENCE	CITY OF DELPHOS	SEWER ASSESS
2023/05/000843	05/16/2023 CRP	-1,046.94	REF 700239	CITY OF DELPHOS	SEWER ASSESS 5-10-23
2023/05/000844	05/16/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-135.15	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-14.85	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-150.00	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-148.50	REF UB		2022 UB UB
2023/05/000844	05/16/2023 CRP	-14.85	REF UB		2022 UB UB
2023/05/000844	05/16/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-14.85	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-163.30	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-14.85	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	148.50	REF UB		2023 UB UB
2023/05/000844	05/16/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-14.85	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-74.25	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-160.00	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-14.85	REF UB		2022 UB UB
2023/05/000886	05/17/2023 CRP	-133.65	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-14.85	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-14.85	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB
2023/05/000886	05/17/2023 CRP	-148.50	REF UB		2023 UB UB



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

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-9.90	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.47	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-97.00	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000886</a>	05/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-91.03	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-74.25	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF	UB	2023	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-150.00	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-233.90	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-77.67	REF UB	2022 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-7.77	REF UB	2022 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-69.90	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-7.77	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-36.65	REF UB	2023 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-88.50	REF UB	2022 UB UB
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-8.85	REF UB	2022 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/05/000995</a>	05/18/2023 CRP	-88.50 REF UB		2023 UB UB	
<a href="#">2023/05/000995</a>	05/18/2023 CRP	-8.85 REF UB		2023 UB UB	
<a href="#">2023/05/000995</a>	05/18/2023 CRP	-88.50 REF UB		2023 UB UB	
<a href="#">2023/05/000995</a>	05/18/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/000995</a>	05/18/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/000995</a>	05/18/2023 CRP	-91.03 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-14.85 REF UB		2022 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-60.00 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-112.00 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-135.15 REF UB		2022 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-14.85 REF UB		2022 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-111.38 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-111.38 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	163.35 REF UB		2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP	-163.35 REF UB		2023 UB UB	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-1,039.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-111.38	REF	UB	2023	UB	UB
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<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-77.67	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001064</a>	05/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-165.00	REF	UB	2023	UB	UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-14.85	REF	UB	2023	UB	UB













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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE  
REMAINING REVENUE % COLL

SERVICE-SEWER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2023/05/001064	05/19/2023	CRP	-594.00	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-14.85	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-111.38	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-111.38	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-111.38	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-111.38	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-222.75	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-222.75	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.00	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-149.00	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-74.25	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001064	05/19/2023	CRP	-5,096.52	REF UB	2023 UB UB







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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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SERVICE-SEWER

<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-74.25	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-88.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
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<a href="#">2023/05/001064</a>	05/19/2023	CRP	-77.67	REF UB	2023 UB UB
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<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
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<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
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<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-150.00	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
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<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-150.00	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-148.50	REF UB	2023 UB UB





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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-111.38 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-14.85 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-14.85 REF UB	2022 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-14.85 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-135.15 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-14.85 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-14.85 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-28.81 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-11.19 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2022 UB UB
2023/05/001064	05/19/2023 CRP	-14.85 REF UB	2022 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-14.85 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-27.38 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-133.65 REF UB	2022 UB UB
2023/05/001064	05/19/2023 CRP	-14.85 REF UB	2022 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2022 UB UB
2023/05/001064	05/19/2023 CRP	-14.85 REF UB	2022 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2022 UB UB
2023/05/001064	05/19/2023 CRP	-14.85 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-14.85 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-14.85 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001064	05/19/2023 CRP	-148.50 REF UB	2023 UB UB













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

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-445.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-798.93	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-77.67	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-77.67	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-3,562.52	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-325.22	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-129.94	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-129.94	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-111.38	REF	UB	2023	UB	UB



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

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/05/001137</a>	05/22/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-73.35	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-297.00	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-297.00	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB





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YTD DETAIL REVENUE REPORT  
AS OF 05/31/2023

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-111.38 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	

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

REMAINING REVENUE % COLL

SERVICE-SEWER

2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-141.00	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-2,079.00	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/05/001137	05/22/2023	CRP	-77.67	REF	UB	2023	UB	UB







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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-9,355.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-297.00 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-111.38 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-111.38 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-111.38 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-111.38 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-111.38 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-111.38 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-111.38 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-111.38 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-111.38 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-111.38 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB	2023 UB UB





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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-1.49	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-148.50	REF UB	2022 UB UB



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-297.00 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-445.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-14.85 REF UB		2023 UB UB	







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SERVICE-SEWER

ORIGINAL ESTIM REV	REVISSED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2023/05/001208	05/23/2023	CRP	-3,742.20	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-4,640.63	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-3,229.88	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-227.21	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-111.38	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-14.85	REF UB	2022 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-14.85	REF UB	2022 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-14.85	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-222.75	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001208	05/23/2023	CRP	-148.50	REF UB	2023 UB UB

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

		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50	REF UB	2023 UB UB	
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<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50	REF UB	2023 UB UB	
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<a href="#">2023/05/001208</a>	05/23/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50	REF UB	2023 UB UB	
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<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50	REF UB	2023 UB UB	
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<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP	-148.50	REF UB	2023 UB UB	
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<a href="#">2023/05/001209</a>	05/22/2023 CRP	-222.75	REF UB	2023 UB UB	
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<a href="#">2023/05/001209</a>	05/22/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/05/001209</a>	05/22/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/05/001209</a>	05/22/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/05/001209</a>	05/22/2023 CRP	-150.00	REF UB	2023 UB UB	
<a href="#">2023/05/001209</a>	05/22/2023 CRP	-148.50	REF UB	2023 UB UB	









































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ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE

REMAINING REVENUE    % COLL

SERVICE-SEWER

<a href="#">2023/05/001387</a>	05/25/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001387</a>	05/25/2023	CRP	-891.00	REF	UB	2023	UB	UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-3,501.63	REF	UB	2023	UB	UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-302.94	REF	UB	2023	UB	UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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SERVICE-SEWER

<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
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<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
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<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
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<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
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<a href="#">2023/05/001387</a>	05/25/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
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<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-133.65	REF UB	2023 UB UB

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

SERVICE-SEWER

ORIGINAL ESTIM	REVISED ESTIM	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-111.38	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-149.00	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-154.00	REF UB	2023 UB UB
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2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-91.03	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-9.10	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-91.03	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-14.85	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-14.85	REF UB	2023 UB UB
2023/05/001387	05/25/2023	CRP	-148.50	REF UB	2023 UB UB





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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-185.63	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-1,329.08	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-1,782.00	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-334.13	REF	UB	2023	UB	UB
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2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-6,600.83	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/05/001387	05/25/2023	CRP	-222.75	REF	UB	2023	UB	UB





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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER				
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-2,673.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-2,301.75 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-779.63 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-22.28 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-222.75 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-14.85 REF UB	2022 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP	-91.03 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP	-297.00 REF UB	2023 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

SERVICE-SEWER

2023/05/001453	05/26/2023	CRP	-891.00	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-950.40	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-6,831.00	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-380.18	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/05/001453	05/26/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/05/001453	05/26/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/05/001453	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB







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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

SERVICE-SEWER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-297.00	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-14.85	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-14.85	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-111.38	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-111.38	REF UB	2022 UB UB
2023/05/001453	05/26/2023	CRP	-11.14	REF UB	2022 UB UB
2023/05/001453	05/26/2023	CRP	-111.38	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-11.14	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-111.38	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-297.00	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-14.85	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB
2023/05/001453	05/26/2023	CRP	-148.50	REF UB	2023 UB UB

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

## SERVICE-SEWER

<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-1.49	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-534.60	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-298.49	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-148.50	REF	UB	2023	UB	UB





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ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-14.85 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-14.85 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-13.35 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-150.00 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-696.47 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-165.00 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-111.38 REF UB		2022 UB UB	
2023/05/001453	05/26/2023 CRP	-11.14 REF UB		2022 UB UB	
2023/05/001453	05/26/2023 CRP	-111.38 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-11.14 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-111.38 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-14.85 REF UB		2023 UB UB	
2023/05/001453	05/26/2023 CRP	-148.50 REF UB		2023 UB UB	





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SERVICE-SEWER

<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-147.00	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-150.00	REF	UB	2023	UB	UB







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SERVICE-SEWER							
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-111.38	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-111.38	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-111.38	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-222.75	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-74.25	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-3.00	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-0.30	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-150.00	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-259.88	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-222.75	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB UB





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-91.03	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-91.03	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-88.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-66.82	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-74.25	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB



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**ALLEN COUNTY**  
YTD DETAIL REVENUE REPORT  
AS OF 05/31/2023

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-48.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-0.01	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-150.00	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-91.03	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.40	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-0.35	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-0.04	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.61	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-150.00	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF UB	2023 UB UB



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

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-297.00	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-310.37	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-567.27	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-2,637.36	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.35	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-445.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-133.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-74.25	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-14.85	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-79.77 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-45.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-14.85 REF UB		2022 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-118.80 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-103.95 REF UB		2022 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-10.40 REF UB		2022 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-150.00 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-150.00 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-300.00 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-11.35 REF UB		2022 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-125.80 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-49.50 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-91.03 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-9.10 REF UB		2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-91.03 REF UB		2023 UB UB	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/05/001617	05/31/2023 CRP	-91.03 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-9.10 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-91.03 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-91.03 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-9.10 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-91.03 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-77.67 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-7.77 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-77.67 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-77.67 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-7.77 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-77.67 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-91.03 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-9.10 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-91.03 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-77.67 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-7.77 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-77.67 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-88.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-222.75 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-111.38 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-326.70 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB
2023/05/001617	05/31/2023 CRP	-148.50 REF UB	2023 UB UB





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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>50340480 580905</u> PROJECT REVENUE - LOANS					
-15,200.00	-15,200.00	-5,491.90	0.00	-9,708.10	36.1%*
<u>50340480 580999</u> SUNDRY REVENUE					
-170,000.00	-170,000.00	-52,419.10	-28,100.00	-117,580.90	30.8%*
<u>2023/05/000087</u>	05/02/2023 CRP	-15,100.00 REF 697969	OHIO EPA	REFUND PTI PERMIT SHII	
<u>2023/05/000843</u>	05/16/2023 CRP	-6,500.00 REF 700310	JACOB PETITJEAN	PERMIT 2023-173	
<u>2023/05/001386</u>	05/25/2023 CRP	-6,500.00 REF 703321	CHEMTRADE LOGISTICS	EONE PUMP CHEMTRADE	
TOTAL OTHER FINANCING SOURCES					
-185,200.00	-185,200.00	-57,911.00	-28,100.00	-127,289.00	31.3%
TOTAL UNDEFINED					
-8,274,700.00	-8,274,700.00	-3,049,650.71	-787,990.55	-5,225,049.29	36.9%
TOTAL SEWER DISTRICT FUND					
-8,274,700.00	-8,274,700.00	-3,049,650.71	-787,990.55	-5,225,049.29	36.9%
TOTAL REVENUES					
-8,274,700.00	-8,274,700.00	-3,049,650.71	-787,990.55	-5,225,049.29	



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ACCOUNTS FOR: 5035 SURPLUS  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

<a href="#">50350491 590901</a>	TRANSFER IN						
-4,000,000.00	-4,000,000.00	-900,000.00	0.00	-3,100,000.00	22.5%*		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	-900,000.00	0.00	-3,100,000.00	22.5%		

92 ADVANCES IN

<a href="#">50350492 590902</a>	ADVANCE IN						
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*		
TOTAL ADVANCES IN							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL UNDEFINED							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00	21.4%		
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00	21.4%		
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00			



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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				
-10,000.00	-10,000.00	-500.00	0.00	-9,500.00	5.0%*
TOTAL CHARGES FOR SERVICES					
-10,000.00	-10,000.00	-500.00	0.00	-9,500.00	5.0%
TOTAL UNDEFINED					
-10,000.00	-10,000.00	-500.00	0.00	-9,500.00	5.0%
TOTAL COUNTY WATER FUND					
-10,000.00	-10,000.00	-500.00	0.00	-9,500.00	5.0%
TOTAL REVENUES					
-10,000.00	-10,000.00	-500.00	0.00	-9,500.00	



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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				
-70,000.00	-70,000.00	-22,800.00	0.00	-47,200.00	32.6%*
TOTAL LICENSES & PERMITS					
-70,000.00	-70,000.00	-22,800.00	0.00	-47,200.00	32.6%
TOTAL UNDEFINED					
-70,000.00	-70,000.00	-22,800.00	0.00	-47,200.00	32.6%
TOTAL STORMWATER					
-70,000.00	-70,000.00	-22,800.00	0.00	-47,200.00	32.6%
TOTAL REVENUES					
-70,000.00	-70,000.00	-22,800.00	0.00	-47,200.00	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53040211 511699		OTHER RECEIPTS				
	-30,000.00	-30,000.00	-11,959.35	-2,567.98	-18,040.65	39.9%*
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-105.00	REF UB	2022 UB UB	
<a href="#">2023/05/000176</a>	05/03/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	-115.00	REF Q1.23	2023 UB UB	
<a href="#">2023/05/000588</a>	05/10/2023	UBC	535.15	REF Q1.23	2023 UB UB	
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/000995</a>	05/18/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-223.13	REF UB	2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001275</a>	05/24/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001275</a>	05/24/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001275</a>	05/24/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001275</a>	05/24/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023	CRP	-105.00	REF UB	2023 UB UB	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER REVENUE -30,000.00	-30,000.00	-11,959.35	-2,567.98	-18,040.65	39.9%
92 ADVANCES IN					
<a href="#">53040492</a> <a href="#">590902</a> ADVANCE IN -3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%*
TOTAL ADVANCES IN -3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL UNDEFINED -33,000.00	-33,000.00	-11,959.35	-2,567.98	-21,040.65	36.2%
TOTAL SPRINGBROOK SEWER REV BP -33,000.00	-33,000.00	-11,959.35	-2,567.98	-21,040.65	36.2%
TOTAL REVENUES -33,000.00	-33,000.00	-11,959.35	-2,567.98	-21,040.65	







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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS			
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001387</a>	05/25/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001453</a>	05/26/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001453</a>	05/26/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001453</a>	05/26/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001453</a>	05/26/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-159.12 REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001567</a>	05/30/2023 CRP	-76.50 REF UB	2023 UB UB
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-24,987.30 REF 704080	SUGAR CREEK TOWNSHIP DEBT PAYOFF GOMER SUGARCR
<a href="#">2023/05/001617</a>	05/31/2023 CRP	-76.50 REF UB	2023 UB UB
TOTAL OTHER REVENUE			
-43,000.00	-43,000.00	-87,963.62	-29,659.92
TOTAL UNDEFINED			
-43,000.00	-43,000.00	-87,963.62	-29,659.92
TOTAL GOMER PROJECT REVENUE			
-43,000.00	-43,000.00	-87,963.62	-29,659.92
TOTAL REVENUES			
-43,000.00	-43,000.00	-87,963.62	-29,659.92



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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> <a href="#">590901</a>	TRANSFER IN				
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00	50.0%*
<a href="#">2023/05/001021</a>	05/18/2023 GEN	-900,000.00 REF		RES #379-23	
TOTAL TRANSFERS IN					
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00	50.0%
TOTAL UNDEFINED					
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00	50.0%
TOTAL CAPITAL DEBT					
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00	50.0%
TOTAL REVENUES					
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00	



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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

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">54010210 510001</a>	INTEREST INCOME	0.00	0.00	-38.38	-7.87	38.38	100.0%
<a href="#">2023/05/000373</a>	05/05/2023 CRP			-7.87 REF 698234	BANK #25	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00	0.00	-38.38	-7.87	38.38	100.0%

81 NOTE PROCEEDS

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">54010481 581101</a>	NOTE PROCEEDS	-3,500,000.00	-3,500,000.00	0.00	0.00	-3,500,000.00	.0%*
TOTAL NOTE PROCEEDS		-3,500,000.00	-3,500,000.00	0.00	0.00	-3,500,000.00	.0%

91 TRANSFERS IN

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">54010491 590901</a>	TRANSFER IN	-500,000.00	-500,000.00	-2,000,000.00	-1,500,000.00	1,500,000.00	400.0%
<a href="#">2023/05/001026</a>	05/18/2023 GEN			-1,500,000.00 REF	RES #383-23		
TOTAL TRANSFERS IN		-500,000.00	-500,000.00	-2,000,000.00	-1,500,000.00	1,500,000.00	400.0%
TOTAL UNDEFINED		-4,000,000.00	-4,000,000.00	-2,000,038.38	-1,500,007.87	-1,999,961.62	50.0%
TOTAL SHAWNEE #2 WWTP CIP		-4,000,000.00	-4,000,000.00	-2,000,038.38	-1,500,007.87	-1,999,961.62	50.0%
TOTAL REVENUES		-4,000,000.00	-4,000,000.00	-2,000,038.38	-1,500,007.87	-1,999,961.62	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">54020210 510001</a> INTEREST INCOME	0.00	0.00	-0.38	-0.08	0.38	100.0%
<a href="#">2023/05/000373</a> 05/05/2023 CRP			-.08 REF 698235	BANK #25	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST	0.00	0.00	-0.38	-0.08	0.38	100.0%
91 TRANSFERS IN						
<a href="#">54020491 590901</a> TRANSFER IN	-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%*
TOTAL TRANSFERS IN	-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%
TOTAL UNDEFINED	-280,000.00	-280,000.00	-0.38	-0.08	-279,999.62	.0%
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-280,000.00	-0.38	-0.08	-279,999.62	.0%
TOTAL REVENUES	-280,000.00	-280,000.00	-0.38	-0.08	-279,999.62	



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ACCOUNTS FOR: 5405 WWC CIP  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54050210 510001 INTEREST INCOME	0.00	0.00	-1,147.57	-235.35	1,147.57	100.0%
2023/05/000373 05/05/2023 CRP		-235.35	REF 698236	BANK #25	WWW CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-1,147.57	-235.35	1,147.57	100.0%

91 TRANSFERS IN

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54050491 590901 TRANSFER IN	-850,000.00	-850,000.00	-400,000.00	-400,000.00	-450,000.00	47.1%*
2023/05/001233 05/24/2023 GEN		-400,000.00	REF	RES #403-23		
TOTAL TRANSFERS IN	-850,000.00	-850,000.00	-400,000.00	-400,000.00	-450,000.00	47.1%
TOTAL UNDEFINED	-850,000.00	-850,000.00	-401,147.57	-400,235.35	-448,852.43	47.2%
TOTAL WWC CIP	-850,000.00	-850,000.00	-401,147.57	-400,235.35	-448,852.43	47.2%
TOTAL REVENUES	-850,000.00	-850,000.00	-401,147.57	-400,235.35	-448,852.43	



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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

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	-4.60	-0.94	4.60	100.0%
<a href="#">2023/05/000373</a> 05/05/2023 CRP			-.94 REF 698238	BANK #25	WWC CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-4.60	-0.94	4.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-4.60	-0.94	4.60	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-4.60	-0.94	4.60	100.0%
TOTAL REVENUES	0.00	0.00	-4.60	-0.94	4.60	



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ACCOUNTS FOR: 5407 PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">54070491</a>	TRANSFER IN				
<a href="#">590901</a>					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%*
TOTAL TRANSFERS IN					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL UNDEFINED					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL PLANNING					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL REVENUES					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	



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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	-684.68	-140.42	684.68	100.0%
<a href="#">2023/05/000373</a>	05/05/2023 CRP	-140.42 REF 698237	BANK #25	SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST	0.00	0.00	-684.68	-140.42	684.68 100.0%
91 TRANSFERS IN					
<a href="#">54080491 590901</a>	TRANSFER IN				
-141,000.00	-141,000.00	0.00	0.00	-141,000.00	.0%*
TOTAL TRANSFERS IN	-141,000.00	-141,000.00	0.00	0.00	-141,000.00 .0%
TOTAL UNDEFINED	-141,000.00	-141,000.00	-684.68	-140.42	-140,315.32 .5%
TOTAL SHAWNEE I & I INVESTIGATION	-141,000.00	-141,000.00	-684.68	-140.42	-140,315.32 .5%
TOTAL REVENUES	-141,000.00	-141,000.00	-684.68	-140.42	-140,315.32





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

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">54090491 590901</a> TRANSFER IN	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL S E ADMIM FACILITIES	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54350491 590901 TRANSFER IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
TOTAL TRANSFERS IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL REPLACEMENT & IMPROVEMENT	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL REVENUES	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80070204 542501						
	-18,500.00	-18,500.00	-5,738.00	-1,208.00	-12,762.00	31.0%*
2023/05/000175	05/03/2023	CRP	-528.00	REF 698087	CLERK OF COURTS	DOMESTIC VIOLENCE
2023/05/001207	05/23/2023	CRP	-680.00	REF 702239	PROBATE COURT	40 @ \$17.00 CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-5,738.00	-1,208.00	-12,762.00	31.0%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-5,738.00	-1,208.00	-12,762.00	31.0%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-5,738.00	-1,208.00	-12,762.00	31.0%
TOTAL REVENUES	-18,500.00	-18,500.00	-5,738.00	-1,208.00	-12,762.00	



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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	-2,967,881.20	-1,790,361.80	62.4%*
-4,758,243.00	-4,758,243.00		
<a href="#">80090202 520002</a> PERSONAL PROP TAX	-1.63	1.63	100.0%
0.00	0.00		
<a href="#">80090202 520003</a> MOBILE HOME TAX	-6,384.63	2,184.63	152.0%
-4,200.00	-4,200.00		
TOTAL PROPERTY TAXES	-2,974,267.46	-1,788,175.54	62.5%
-4,762,443.00	-4,762,443.00		
04 CHARGES FOR SERVICES			
<a href="#">80090204 540399</a> FEES - SUNDRY	0.00	-430,196.00	.0%*
-430,196.00	-430,196.00		
TOTAL CHARGES FOR SERVICES	0.00	-430,196.00	.0%
-430,196.00	-430,196.00		
08 INTERGOVERNMENTAL			
<a href="#">80090108 580001</a> HOMESTEAD/ROLLBACK/EXEMPTIONS	-114,353.11	114,353.11	100.0%
0.00	0.00		
<a href="#">80090108 580210</a> GRANT - STATE	-1,666,271.00	-2,687,809.00	38.3%*
-4,354,080.00	-4,354,080.00		
<a href="#">2023/05/001207</a> 05/23/2023 CRP	-27,000.00 REF 702260		
		MERCER COUNTY AUDITO HENTAL HEALTH - INTERGOVT STAT	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>80090108 580211 GRANTS - FEDERAL</b>					
-2,273,510.00	-2,273,510.00	-876,035.53	-89,101.72	-1,397,474.47	38.5%*
<a href="#">2023/05/000489</a> 05/09/2023 CRP	-47,962.72	REF 698427	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2023/05/001065</a> 05/19/2023 CRP	-12,800.00	REF 701228	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
<a href="#">2023/05/001566</a> 05/30/2023 CRP	-28,339.00	REF 704066	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
<b>TOTAL INTERGOVERNMENTAL</b>					
-6,627,590.00	-6,627,590.00	-2,656,659.64	-116,101.72	-3,970,930.36	40.1%
<b>80 OTHER FINANCING SOURCES</b>					
<b>80090480 580706 P/R TRANSFER/ HOSP INSURANCE</b>					
0.00	0.00	-4,365.42	-1,111.98	4,365.42	100.0%
<a href="#">2023/05/000317</a> 05/10/2023 PRJ	-406.68	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY
<a href="#">2023/05/001095</a> 05/24/2023 PRJ	-705.30	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY
<b>80090480 580999 SUNDRY REVENUE</b>					
0.00	0.00	-334,911.17	-54,036.04	334,911.17	100.0%
<a href="#">2023/05/000087</a> 05/02/2023 CRP	-3,565.00	REF 698042	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS	
<a href="#">2023/05/000247</a> 05/04/2023 CRP	-500.00	REF 698191	RITE AID	MENTAL HEALTH - OFS	
<a href="#">2023/05/000247</a> 05/04/2023 CRP	-500.00	REF 698192	RITE AID	MENTAL HEALTH - OFS	
<a href="#">2023/05/000247</a> 05/04/2023 CRP	-500.00	REF 698193	KALIB MCCLEESE	MENTAL HEALTH - OFS	
<a href="#">2023/05/000247</a> 05/04/2023 CRP	-500.00	REF 698195	RITE AID	MENTAL HEALTH - OFS	
<a href="#">2023/05/000247</a> 05/04/2023 CRP	-265.00	REF 698196	RITE AID	MENTAL HEALTH - OFS	
<a href="#">2023/05/000247</a> 05/04/2023 CRP	-500.00	REF 698197	MONEYGRAM	MENTAL HEALTH - OFS	
<a href="#">2023/05/000247</a> 05/04/2023 CRP	-500.00	REF 698198	SUPERIOR CREDIT UNIO	MENTAL HEALTH - OFS	
<a href="#">2023/05/000247</a> 05/04/2023 CRP	-500.00	REF 698199	FIFTH THIRD BANK	MENTAL HEALTH - OFS	
<a href="#">2023/05/000373</a> 05/05/2023 CRP	-55.00	REF 698286	HANCOCK METROPOLITAN	MENTAL HEALTH - OFS	
<a href="#">2023/05/000373</a> 05/05/2023 CRP	-3,791.67	REF 698287	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
<a href="#">2023/05/000373</a> 05/05/2023 CRP	-3,041.67	REF 698288	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
<a href="#">2023/05/000373</a> 05/05/2023 CRP	-4,214.00	REF 698289	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
<a href="#">2023/05/000373</a> 05/05/2023 CRP	-2,069.00	REF 698290	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
<a href="#">2023/05/000373</a> 05/05/2023 CRP	-3,511.00	REF 698291	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
<a href="#">2023/05/000373</a> 05/05/2023 CRP	-3,597.00	REF 698292	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
<a href="#">2023/05/000373</a> 05/05/2023 CRP	-13,416.00	REF 698293	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
<a href="#">2023/05/000489</a> 05/09/2023 CRP	-5.00	REF 698392	CHRISTIE RHODIE	MENTAL HEALTH - OFS	
<a href="#">2023/05/000489</a> 05/09/2023 CRP	-25.00	REF 698393	ARTSPACE/LIMA	MENTAL HEALTH - OFS	
<a href="#">2023/05/000489</a> 05/09/2023 CRP	-1,815.00	REF 698394	LIGHTHOUSE BEHAVIORA	MENTAL HEALTH - OFS	
<a href="#">2023/05/000843</a> 05/16/2023 CRP	-235.00	REF 700286	ALLEN METROPOLITAN H	MENTAL HEALTH - OFS	
<a href="#">2023/05/000994</a> 05/18/2023 CRP	-4,916.00	REF 700503	PASS	MENTAL HEALTH - OFS	
<a href="#">2023/05/001136</a> 05/22/2023 CRP	-300.00	REF 701755	WESTERN UNION	MENTAL HEALTH - OFS	
<a href="#">2023/05/001136</a> 05/22/2023 CRP	-115.00	REF 701756	WESTERN UNION	MENTAL HEALTH - OFS	
<a href="#">2023/05/001136</a> 05/22/2023 CRP	-500.00	REF 701757	WESTERN UNION	MENTAL HEALTH - OFS	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SUNDRY REVENUE			
<a href="#">2023/05/001136</a>	05/22/2023 CRP	-262.70	REF 701758 WESTERN UNION MENTAL HEALTH - OFS
<a href="#">2023/05/001136</a>	05/22/2023 CRP	-328.00	REF 701759 USPS MENTAL HEALTH - OFS
<a href="#">2023/05/001136</a>	05/22/2023 CRP	-244.00	REF 701760 QUEST FEDERAL CREDIT MENTAL HEALTH - OFS
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-425.00	REF 702417 PASS MENTAL HEALTH - OFS
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-25.00	REF 702418 KEITH PRESTON MENTAL HEALTH - OFS
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-25.00	REF 702419 NATHAN BONIFAS MENTAL HEALTH - OFS
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-265.00	REF 702420 WESTERN UNION MENTAL HEALTH - OFS
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-500.00	REF 702421 WESTERN UNION MENTAL HEALTH - OFS
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-400.00	REF 702422 MONEYGRAM MENTAL HEALTH - OFS
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-500.00	REF 702423 MONEYGRAM MENTAL HEALTH - OFS
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-500.00	REF 702424 SUPERIOR CREDIT UNIO MENTAL HEALTH - OFS
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-475.00	REF 702425 HUNTINGTON NATIONAL MENTAL HEALTH - OFS
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-600.00	REF 702426 CHASE BANK MENTAL HEALTH - OFS
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-500.00	REF 702428 FIFTH THIRD BANK MENTAL HEALTH - OFS
<a href="#">2023/05/001452</a>	05/26/2023 CRP	-50.00	REF 703400 ZOOM VIDEO COMMUNICA MENTAL HEALTH - OFS
TOTAL OTHER FINANCING SOURCES		0.00	
		-339,276.59	-55,148.02
			339,276.59 100.0%
TOTAL UNDEFINED		-11,820,229.00	-5,970,203.69
			-171,249.74
			-5,850,025.31 50.5%
TOTAL MENTAL HEALTH/RECOVERY SVCS		-11,820,229.00	-5,970,203.69
			-171,249.74
			-5,850,025.31 50.5%
TOTAL REVENUES		-11,820,229.00	-5,970,203.69
			-171,249.74
			-5,850,025.31



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ACCOUNTS FOR: 8010 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="#">80100204 510002</a>	ORIGINAL DEPOSIT	0.00	0.00	-131,078.53	-131,078.53		131,078.53	100.0%
<a href="#">2023/05/000247</a>	05/04/2023 CRP		-131,078.53	REF 698146	AUDITOR	VMCCC NEW FUND		
<a href="#">80100204 512034</a>	HOSPITALITY NET	0.00	-251,128.54	-49,080.72	-49,080.72		-202,047.82	19.5%*
<a href="#">2023/05/001616</a>	05/31/2023 CRP		-24,540.36	REF 704516	CUSTOMER	MARCH 2023 HOSPITALITY		
<a href="#">2023/05/001616</a>	05/31/2023 CRP		-24,540.36	REF 704517	CUSTOMER	APRIL 2023 HOSPITALITY		
<a href="#">80100204 512035</a>	PROGRAM NET	0.00	-152,734.38	-54,900.00	-54,900.00		-97,834.38	35.9%*
<a href="#">2023/05/001616</a>	05/31/2023 CRP		-27,450.00	REF 704518	CUSTOMER	MARCH 2023 PROGRAM		
<a href="#">2023/05/001616</a>	05/31/2023 CRP		-27,450.00	REF 704524	CUSTOMER	APRIL 2023 PROGRAM		
<a href="#">80100204 512036</a>	CO LODGING TAX-OPERATING	0.00	-342,000.00	-29,766.03	-29,766.03		-312,233.97	8.7%*
<a href="#">2023/05/000463</a>	05/09/2023 GEN		-29,766.03	REF		LODGING TAX FOR MARCH 2023		
<a href="#">80100204 512037</a>	CO LODGING TAX-MARKET&PROMO	0.00	-114,000.00	-9,922.01	-9,922.01		-104,077.99	8.7%*
<a href="#">2023/05/000463</a>	05/09/2023 GEN		-9,922.01	REF		LODGING TAX FOR MARCH 2023		
	TOTAL CHARGES FOR SERVICES	0.00	-859,862.92	-274,747.29	-274,747.29		-585,115.63	32.0%
08 INTERGOVERNMENTAL								
<a href="#">80100208 580200</a>	GRANT-CITY OF LIMA	0.00	-100,000.00	0.00	0.00		-100,000.00	.0%*



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL					
0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
12 RENT					
<hr/>					
<a href="#">80100212 512001</a>	RENT				
0.00	-183,958.17	0.00	0.00	-183,958.17	.0%*
<a href="#">80100212 512003</a>	PARKING RECEIPTS				
0.00	-93,346.28	-10,929.44	-10,929.44	-82,416.84	11.7%*
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-5,464.72	REF 704525	CUSTOMER	MARCH 2023 PARKING
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-5,464.72	REF 704526	CUSTOMER	APRIL 2023 PARKING
<a href="#">80100212 512030</a>	CHAMBER RENT				
0.00	-36,000.00	0.00	0.00	-36,000.00	.0%*
<a href="#">80100212 512031</a>	CATERING				
0.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
<a href="#">80100212 512032</a>	CROUSE LOBBY RENTAL				
0.00	-164,430.00	0.00	0.00	-164,430.00	.0%*
TOTAL RENT					
0.00	-497,734.45	-10,929.44	-10,929.44	-486,805.01	2.2%
80 OTHER FINANCING SOURCES					
<hr/>					
<a href="#">80100480 580114</a>	FOUNDATION REIMBURSEMENTS				
0.00	-65,000.00	0.00	0.00	-65,000.00	.0%*
<a href="#">80100480 580999</a>	SUNDRY REVENUE				
0.00	-10,000.00	0.00	0.00	-10,000.00	.0%*





FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
0.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL UNDEFINED					
0.00	-1,532,597.37	-285,676.73	-285,676.73	-1,246,920.64	18.6%
TOTAL CIVIC CENTER					
0.00	-1,532,597.37	-285,676.73	-285,676.73	-1,246,920.64	18.6%
TOTAL REVENUES					
0.00	-1,532,597.37	-285,676.73	-285,676.73	-1,246,920.64	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">80110204 510002</a>	ORIGINAL DEPOSIT							
	0.00	0.00	-252,918.70	-252,918.70			252,918.70	100.0%
<a href="#">2023/05/000247</a>	05/04/2023 CRP		-252,918.70	REF 698147	AUDITOR	VMCCC NEW FUND		
<a href="#">80110204 512039</a>	VMCC CAPITALCOUNTY LODGING TAX							
	0.00	-216,000.00	-19,844.02	-19,844.02			-196,155.98	9.2%*
<a href="#">2023/05/000463</a>	05/09/2023 GEN		-19,844.02	REF		LODGING TAX FOR MARCH 2023		
TOTAL CHARGES FOR SERVICES	0.00	-216,000.00	-272,762.72	-272,762.72			56,762.72	126.3%
TOTAL UNDEFINED	0.00	-216,000.00	-272,762.72	-272,762.72			56,762.72	126.3%
TOTAL VMCCC LODGING TAX - CAPITAL	0.00	-216,000.00	-272,762.72	-272,762.72			56,762.72	126.3%
TOTAL REVENUES	0.00	-216,000.00	-272,762.72	-272,762.72			56,762.72	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">80120204 510002</a>	ORIGINAL DEPOSIT							
	0.00	0.00	-426.01	-426.01		426.01	100.0%	
<a href="#">2023/05/000247</a>	05/04/2023 CRP		-426.01	REF 698148	AUDITOR	VMCCC NEW FUND		
TOTAL CHARGES FOR SERVICES	0.00	0.00	-426.01	-426.01		426.01	100.0%	
91 TRANSFERS IN								
<a href="#">80120491 590901</a>	TRANSFER IN							
	0.00	-70,000.00	0.00	0.00		-70,000.00	.0%*	
TOTAL TRANSFERS IN	0.00	-70,000.00	0.00	0.00		-70,000.00	.0%	
TOTAL UNDEFINED	0.00	-70,000.00	-426.01	-426.01		-69,573.99	.6%	
TOTAL VMCCC - CPH LIGHTING	0.00	-70,000.00	-426.01	-426.01		-69,573.99	.6%	
TOTAL REVENUES	0.00	-70,000.00	-426.01	-426.01		-69,573.99		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

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						
<u>00440204 540332</u>	LANDFILL FEES					
	0.00	0.00	0.00	45.56	0.00	.0%
<u>2023/05/000562</u>	05/10/2023 GEN		45.56 REF		POSTED TO WRONG ACCT	
<u>00440204 540333</u>	MRF INFRASTRUCTURE					
	-600,000.00	-600,000.00	-253,428.34	-47,333.14	-346,571.66	42.2%*
<u>2023/05/000562</u>	05/10/2023 GEN		-45.56 REF		POSTED TO WRONG ACCT	
<u>2023/05/000573</u>	05/10/2023 CRP		-1,991.36 REF 698458		HARDIN CO AUDITOR SOLID WASTE - CFS	
<u>2023/05/000573</u>	05/10/2023 CRP		-184.08 REF 698460		WHEELABRATOR-SUNNY F SOLID WASTE - CFS	
<u>2023/05/000573</u>	05/10/2023 CRP		-1,846.06 REF 698462		MIAMI CO AUDITOR SOLID WASTE - CFS	
<u>2023/05/000573</u>	05/10/2023 CRP		-574.12 REF 698464		MONTGOMERY CO AUDITO SOLID WASTE - CFS	
<u>2023/05/000573</u>	05/10/2023 CRP		-528.02 REF 698466		LOCAL WASTE SERVICES SOLID WASTE - CFS	
<u>2023/05/000573</u>	05/10/2023 CRP		-43.22 REF 698468		WASTE MGMT-AMERICAN SOLID WASTE - CFS	
<u>2023/05/000758</u>	05/15/2023 CRP		-9.46 REF 700170		WOOD CO AUDITOR SOLID WASTE - CFS	
<u>2023/05/000843</u>	05/16/2023 CRP		-1,310.66 REF 700259		HANCOCK CO AUDITOR SOLID WASTE - CFS	
<u>2023/05/001136</u>	05/22/2023 CRP		-55.50 REF 701278		AWIN MGMT-MARION SOLID WASTE - CFS	
<u>2023/05/001136</u>	05/22/2023 CRP		-4,352.18 REF 701280		AWIN MGMT-WYANDOT SOLID WASTE - CFS	
<u>2023/05/001207</u>	05/23/2023 CRP		-5.74 REF 701931		WASTE MGMT-EVERGREEN SOLID WASTE - CFS	
<u>2023/05/001207</u>	05/23/2023 CRP		-8,899.92 REF 701933		AWIN MGMT-CHEROKEE SOLID WASTE - CFS	
<u>2023/05/001207</u>	05/23/2023 CRP		-2,125.10 REF 701935		AWIN MGMT-SHELBY SOLID WASTE - CFS	
<u>2023/05/001207</u>	05/23/2023 CRP		-638.44 REF 701937		AWIN MGMT-REYNOLDS SOLID WASTE - CFS	
<u>2023/05/001207</u>	05/23/2023 CRP		-46.18 REF 701939		AWIN MGMT-PINE GROVE SOLID WASTE - CFS	
<u>2023/05/001207</u>	05/23/2023 CRP		-728.96 REF 701941		SWACO-FRANKLIN SOLID WASTE - CFS	
<u>2023/05/001207</u>	05/23/2023 CRP		-550.42 REF 701943		LOCAL WASTE SERVICES SOLID WASTE - CFS	
<u>2023/05/001566</u>	05/30/2023 CRP		-4.96 REF 703745		FAYETTE CO AUDITOR SOLID WASTE - CFS	
<u>2023/05/001566</u>	05/30/2023 CRP		-575.72 REF 703747		MONTGOMERY CO AUDITO SOLID WASTE - CFS	
<u>2023/05/001566</u>	05/30/2023 CRP		-824.32 REF 703749		WASTE MGMT-CANAL WIN SOLID WASTE - CFS	
<u>2023/05/001566</u>	05/30/2023 CRP		-760.58 REF 703751		WASTE MGMT-STONY HOL SOLID WASTE - CFS	
<u>2023/05/001566</u>	05/30/2023 CRP		-145.10 REF 703753		DEFIANCE CO AUDITOR SOLID WASTE - CFS	
<u>2023/05/001616</u>	05/31/2023 CRP		-235.40 REF 704213		WHEELABRATOR-SUNNY F SOLID WASTE - CFS	
<u>2023/05/001616</u>	05/31/2023 CRP		-18,553.18 REF 704215		RUMPKE-DE/GR/CIR/CO/ SOLID WASTE - CFS	
<u>2023/05/001616</u>	05/31/2023 CRP		-2,298.90 REF 704217		WASTE MGMT-LIMA SOLID WASTE - CFS	
<u>00440204 540334</u>	DESIGNATION FEES					
	-1,200,000.00	-1,200,000.00	-481,399.80	-94,575.16	-718,600.20	40.1%*
<u>2023/05/000573</u>	05/10/2023 CRP		-3,982.72 REF 698457		HARDIN CO AUDITOR SOLID WASTE - CFS	
<u>2023/05/000573</u>	05/10/2023 CRP		-368.16 REF 698459		WHEELABRATOR-SUNNY F SOLID WASTE - CFS	
<u>2023/05/000573</u>	05/10/2023 CRP		-3,692.12 REF 698461		MIAMI CO AUDITOR SOLID WASTE - CFS	
<u>2023/05/000573</u>	05/10/2023 CRP		-1,148.24 REF 698463		MONTGOMERY CO AUDITO SOLID WASTE - CFS	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
DESIGNATION FEES			
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-1,056.04	REF 698465 LOCAL WASTE SERVICES SOLID WASTE - CFS
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-86.44	REF 698467 WASTE MGMT-AMERICAN SOLID WASTE - CFS
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-18.92	REF 700168 WOOD CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/05/000843</a>	05/16/2023 CRP	-2,621.32	REF 700258 HANCOCK CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/05/001136</a>	05/22/2023 CRP	-111.00	REF 701277 AWIN MGMT-MARION SOLID WASTE - CFS
<a href="#">2023/05/001136</a>	05/22/2023 CRP	-8,704.36	REF 701279 AWIN MGMT-WYANDOT SOLID WASTE - CFS
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-11.48	REF 701930 WASTE MGMT-EVERGREEN SOLID WASTE - CFS
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-17,799.84	REF 701932 AWIN MGMT-CHEROKEE SOLID WASTE - CFS
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-4,250.20	REF 701934 AWIN MGMT-SHELBY SOLID WASTE - CFS
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-1,276.88	REF 701936 AWIN MGMT-REYNOLDS SOLID WASTE - CFS
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-92.36	REF 701938 AWIN MGMT-PINE GROVE SOLID WASTE - CFS
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-1,457.92	REF 701940 SWACO-FRANKLIN SOLID WASTE - CFS
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-1,100.84	REF 701942 LOCAL WASTE SERVICES SOLID WASTE - CFS
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-9.92	REF 703744 FAYETTE CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-1,151.44	REF 703746 MONTGOMERY CO AUDITO SOLID WASTE - CFS
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-1,648.64	REF 703748 WASTE MGMT-CANAL WIN SOLID WASTE - CFS
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-1,521.16	REF 703750 WASTE MGMT-STONY HOL SOLID WASTE - CFS
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-290.20	REF 703752 DEFIANCE CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-470.80	REF 704211 WHEELABRATOR-SUNNY F SOLID WASTE - CFS
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-37,106.36	REF 704214 RUMPKE-DE/GR/CIR/CO/ SOLID WASTE - CFS
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-4,597.80	REF 704216 WASTE MGMT-LIMA SOLID WASTE - CFS
<a href="#">00440204 540399</a>	FEES - SUNDRY	-10,000.00	-10,000.00 -251.07 0.00 -9,748.93 2.5%*
<a href="#">00440204 580998</a>	FEES-SUNDRY-HHW	-15,000.00	-15,000.00 -5,710.00 -3,629.50 -9,290.00 38.1%*
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-124.50	REF 698531 SHARP SOLID WASTE - CFS
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-96.00	REF 698532 MULLENHOUR SOLID WASTE - CFS
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-27.50	REF 698533 BRENNEMAN SOLID WASTE - CFS
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-12.00	REF 698535 SHALEK SOLID WASTE - CFS
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-146.00	REF 698537 CUSICK SOLID WASTE - CFS
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-452.50	REF 698538 CASH SOLID WASTE - CFS
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-155.00	REF 698542 RICHARDS SOLID WASTE - CFS
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-34.00	REF 698543 DIXON SOLID WASTE - CFS
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-111.00	REF 698544 MASTELLER SOLID WASTE - CFS
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-1,005.50	REF 698545 WALTER WORKFORCE, LL SOLID WASTE - CFS
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-85.00	REF 700172 STEINER SOLID WASTE - CFS
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-79.00	REF 700173 FOX SOLID WASTE - CFS
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-12.00	REF 700174 WARREN SOLID WASTE - CFS
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-105.50	REF 700176 CASH SOLID WASTE - CFS
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-386.00	REF 700182 CASH SOLID WASTE - CFS
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-154.00	REF 703733 GIBBS SOLID WASTE - CFS
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-108.00	REF 703734 CASH SOLID WASTE - CFS

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

FEEES-SUNDRY-HHW

<a href="#">2023/05/001566</a>	05/30/2023	CRP	-33.00	REF 703737	WARREN	SOLID WASTE - CFS
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-314.00	REF 703738	4871	SOLID WASTE - CFS
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-189.00	REF 703739	CASH	SOLID WASTE - CFS

<a href="#">00440204 581000</a>	FEEES-SUNDRY-EWASTE								
	-5,000.00		-5,000.00		-440.00		-275.00	-4,560.00	8.8%*

<a href="#">2023/05/000573</a>	05/10/2023	CRP	-4.00	REF 698539	DOWNARD	SOLID WASTE - CFS
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-53.00	REF 698540	CASH	SOLID WASTE - CFS
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-47.00	REF 700177	CASH	SOLID WASTE - CFS
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-118.00	REF 700183	CASH	SOLID WASTE - CFS
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-30.00	REF 703735	BORCHERS	SOLID WASTE - CFS
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-23.00	REF 703736	CASH	SOLID WASTE - CFS

TOTAL CHARGES FOR SERVICES	-1,830,000.00		-1,830,000.00		-741,229.21		-145,767.24	-1,088,770.79	40.5%
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10 INTEREST

<a href="#">00440210 510001</a>	INTEREST INCOME								
	-15,000.00		-15,000.00		-32,912.42		-6,836.35	17,912.42	219.4%

<a href="#">2023/05/000373</a>	05/05/2023	CRP	-6,836.35	REF 698224	BANK #05	SOLID WASTE - INTEREST
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TOTAL INTEREST	-15,000.00		-15,000.00		-32,912.42		-6,836.35	17,912.42	219.4%
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TOTAL UNDEFINED	-1,845,000.00		-1,845,000.00		-774,141.63		-152,603.59	-1,070,858.37	42.0%
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TOTAL SOLID WASTE DISTRICT	-1,845,000.00		-1,845,000.00		-774,141.63		-152,603.59	-1,070,858.37	42.0%
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TOTAL REVENUES	-1,845,000.00		-1,845,000.00		-774,141.63		-152,603.59	-1,070,858.37	
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FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80470204 540360</u>	MATERIAL REV					
	-275,475.00	-275,475.00	-65,183.45	-10,420.80	-210,291.55	23.7%*
<a href="#">2023/05/000489</a>	05/09/2023 CRP	-5,956.50	REF 698443	PRATT RECYCLING, INC	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/05/000489</a>	05/09/2023 CRP	-1,434.25	REF 698444	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-3,030.05	REF 703754	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540361</u>	ROUTES REV					
	-720.00	-720.00	-270.00	-45.00	-450.00	37.5%*
<a href="#">2023/05/000489</a>	05/09/2023 CRP	-15.00	REF 698445	ANNA FOODS	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/05/000489</a>	05/09/2023 CRP	-15.00	REF 698446	ANNA SCHOOL	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/05/000843</a>	05/16/2023 CRP	-15.00	REF 700260	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540362</u>	CURBSIDE REV					
	-122,361.00	-122,361.00	-53,959.57	-13,749.62	-68,401.43	44.1%*
<a href="#">2023/05/000489</a>	05/09/2023 CRP	-2,605.68	REF 698447	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/05/000489</a>	05/09/2023 CRP	-2,360.16	REF 698448	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/05/000489</a>	05/09/2023 CRP	-5,366.30	REF 698449	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/05/000843</a>	05/16/2023 CRP	-2,360.16	REF 700261	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/05/000887</a>	05/17/2023 CRP	-1,057.32	REF 700347	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540363</u>	PROCESSING REV					
	-45,500.00	-45,500.00	-19,554.08	-3,908.84	-25,945.92	43.0%*
<a href="#">2023/05/000489</a>	05/09/2023 CRP	-3,908.84	REF 698450	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540399</u>	FEES - SUNDRY					
	-52,550.00	-52,550.00	-48,000.00	-1,000.00	-4,550.00	91.3%*
<a href="#">2023/05/000843</a>	05/16/2023 CRP	-1,000.00	REF 700262	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS	
TOTAL CHARGES FOR SERVICES	-496,606.00	-496,606.00	-186,967.10	-29,124.26	-309,638.90	37.6%
TOTAL UNDEFINED	-496,606.00	-496,606.00	-186,967.10	-29,124.26	-309,638.90	37.6%



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 05/31/2023

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FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SHELBY RECYCLING CENTER					
-496,606.00	-496,606.00	-186,967.10	-29,124.26	-309,638.90	37.6%
TOTAL REVENUES					
-496,606.00	-496,606.00	-186,967.10	-29,124.26	-309,638.90	





FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80530491 590901</a> TRANSFER IN	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL SOLID WASTE NEW BUILDING	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL REVENUES	0.00	0.00	-163,480.68	0.00	163,480.68	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	-49,775.85		-9,935.36		-94,224.15	34.6%*
<a href="#">2023/05/000489</a>	05/09/2023 CRP		-9,935.36	REF 698451	VILLAGE OF FOREST	CITY KENTON-INTGOVT LOCAL-FEES		
<a href="#">80540208 540396</a>	FEES-REFUSE/RECYC COK							
	-605,000.00	-605,000.00	-226,048.14		-44,943.90		-378,951.86	37.4%*
<a href="#">2023/05/000489</a>	05/09/2023 CRP		-44,943.90	REF 698453	CITY OF KENTON	CITY KENTON-INTGOVT LOCAL-FEES		
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-275,823.99		-54,879.26		-473,176.01	36.8%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-275,823.99		-54,879.26		-473,176.01	36.8%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-275,823.99		-54,879.26		-473,176.01	36.8%
TOTAL REVENUES	-749,000.00	-749,000.00	-275,823.99		-54,879.26		-473,176.01	



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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 ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80720104 540304</a>	ADMINISTRATION	-31,921.00	-31,921.00	0.00	0.00	-31,921.00	.0%*
<a href="#">80720104 540319</a>	ADMINISTRATION - H. B. GRANT	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-38,921.00	-38,921.00	0.00	0.00	-38,921.00	.0%

08 INTERGOVERNMENTAL

ACCOUNT ID	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	-40,000.00	-40,000.00	-15,633.97	-3,368.09	-24,366.03	39.1%*
<a href="#">2023/05/000994</a>	05/18/2023 CRP			-3,368.09	REF 700444	FCFC SERVICE COORDIN DIR SERV TO FAMILIES	
<a href="#">80720308 580334</a>	COMMUNITIES OF SUPPORT GRANT	-20,000.00	-20,000.00	-1,277.50	0.00	-18,722.50	6.4%*
TOTAL INTERGOVERNMENTAL		-60,000.00	-60,000.00	-16,911.47	-3,368.09	-43,088.53	28.2%

11 OTHER REVENUE

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80720211 511527</a>	PARTNER CONTRIBUTIONS	-20,000.00	-20,000.00	-11,800.00	-3,000.00	-8,200.00	59.0%*
<a href="#">2023/05/000419</a>	05/08/2023 CRP			-3,000.00	REF 698302	MERCY HEALTH PARTNER CONTRIBUTION	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

REMAINING REVENUE % COLL

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80720211 580997</a> PARENT STIPEND REVENUE	-50.00	-50.00	0.00	0.00	-50.00	.0%*
TOTAL OTHER REVENUE	-20,050.00	-20,050.00	-11,800.00	-3,000.00	-8,250.00	58.9%
TOTAL UNDEFINED	-118,971.00	-118,971.00	-28,711.47	-6,368.09	-90,259.53	24.1%
TOTAL FAMILY/CHILDREN FIRST COUNC	-118,971.00	-118,971.00	-28,711.47	-6,368.09	-90,259.53	24.1%
TOTAL REVENUES	-118,971.00	-118,971.00	-28,711.47	-6,368.09	-90,259.53	



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JOURNAL DETAIL 2023 5 TO 2023 5

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		
-357,802.00	-357,802.00	-136,357.37	0.00
			-221,444.63
			38.1%*
<a href="#">80750308 580211</a>	GRANTS - FEDERAL		
-76,000.00	-76,000.00	-40,380.05	-1,033.72
			-35,619.95
			53.1%*
<a href="#">2023/05/000419</a>	05/08/2023 CRP	-1,033.72	REF 698298 DODD
			ARPA MAR 23
TOTAL INTERGOVERNMENTAL			
-433,802.00	-433,802.00	-176,737.42	-1,033.72
			-257,064.58
			40.7%
TOTAL UNDEFINED			
-433,802.00	-433,802.00	-176,737.42	-1,033.72
			-257,064.58
			40.7%
TOTAL FCFC EI SERVICE COORDINATIO			
-433,802.00	-433,802.00	-176,737.42	-1,033.72
			-257,064.58
			40.7%
TOTAL REVENUES			
-433,802.00	-433,802.00	-176,737.42	-1,033.72
			-257,064.58

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				
-100,000.00	-100,000.00	-47,250.00	0.00	-52,750.00	47.3%*
<a href="#">80910308 580308</a>	FCSS REVENUE				
-46,173.00	-46,173.00	-20,217.27	-4,189.30	-25,955.73	43.8%*
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-4,189.30 REF 698452	OHIO DJFS	FCSS ALLOCATION	
TOTAL INTERGOVERNMENTAL					
-146,173.00	-146,173.00	-67,467.27	-4,189.30	-78,705.73	46.2%
11 OTHER REVENUE					
<a href="#">80910211 540397</a>	OTHER MULTISYSTEMS YOUTH REV				
-18,876.00	-18,876.00	0.00	0.00	-18,876.00	.0%*
TOTAL OTHER REVENUE					
-18,876.00	-18,876.00	0.00	0.00	-18,876.00	.0%
TOTAL UNDEFINED					
-165,049.00	-165,049.00	-67,467.27	-4,189.30	-97,581.73	40.9%
TOTAL INTERSYSTEMS					
-165,049.00	-165,049.00	-67,467.27	-4,189.30	-97,581.73	40.9%
TOTAL REVENUES					
-165,049.00	-165,049.00	-67,467.27	-4,189.30	-97,581.73	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80920204 546006 80921	REIMB RECOVERY COST						
-11,344.27	-11,344.27	0.00	0.00	-11,344.27	.0%*		
TOTAL CHARGES FOR SERVICES							
-11,344.27	-11,344.27	0.00	0.00	-11,344.27	.0%		

08 INTERGOVERNMENTAL

80920308 580300 80921	GRANT REVENUE						
-31,975.00	-31,975.00	0.00	0.00	-31,975.00	.0%*		
TOTAL INTERGOVERNMENTAL							
-31,975.00	-31,975.00	0.00	0.00	-31,975.00	.0%		
TOTAL UNDEFINED							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL SPECIAL EMERGENCY PLANNING							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL REVENUES							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27			



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JOURNAL DETAIL 2023 5 TO 2023 5

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								
	-130,000.00	-130,000.00	-43,335.14		-20,980.43		-86,664.86	33.3%*	
<a href="#">2023/05/000087</a>	05/02/2023 CRP		-10,696.31	REF 698033	HOLIDAY INN HOTEL &	HOTEL MOTEL TAX			
<a href="#">2023/05/001207</a>	05/23/2023 CRP		-10,284.12	REF 702253	HOLIDAY INN HOTEL &	HOTEL MOTEL TAX			
<a href="#">80950203 530004</a>	COLONIAL MOTEL								
	-1,500.00	-1,500.00	-776.36		-137.85		-723.64	51.8%*	
<a href="#">2023/05/001136</a>	05/22/2023 CRP		-137.85	REF 701769	COLONIAL MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530005</a>	ECONOLODGE								
	-5,500.00	-5,500.00	0.00		0.00		-5,500.00	.0%*	
<a href="#">80950203 530007</a>	HOWARD JOHNSON (NEW 11)								
	-115,000.00	-115,000.00	-47,269.50		-11,770.83		-67,730.50	41.1%*	
<a href="#">2023/05/001566</a>	05/30/2023 CRP		-11,770.83	REF 704078	HOWARD JOHNSON	HOTEL MOTEL TAX			
<a href="#">80950203 530008</a>	EAST GATE MOTEL								
	-2,500.00	-2,500.00	-1,437.56		-236.88		-1,062.44	57.5%*	
<a href="#">2023/05/000419</a>	05/08/2023 CRP		-236.88	REF 698362	EASTGATE MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530009</a>	FAIRFIELD INN								
	-75,000.00	-75,000.00	-20,580.89		-4,767.48		-54,419.11	27.4%*	
<a href="#">2023/05/001566</a>	05/30/2023 CRP		-4,767.48	REF 704079	LIMA FAIRFIELD INN	HOTEL MOTEL TAX			
<a href="#">80950203 530010</a>	TRAVELLODGE MOTEL								
	-16,500.00	-16,500.00	-5,186.74		0.00		-11,313.26	31.4%*	
<a href="#">80950203 530011</a>	IMPERIAL INN MOTEL								
	-4,000.00	-4,000.00	-1,782.46		-241.00		-2,217.54	44.6%*	
<a href="#">2023/05/000419</a>	05/08/2023 CRP		-241.00	REF 698363	IMPRTIAL INN	HOTEL MOTEL TAX			





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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
<a href="#">80950203 530013</a>		COUNTRY INN						
	-2,500.00	-2,500.00	-1,092.30	-340.35			-1,407.70	43.7%*
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-340.35	REF 697971	COUNTRY INN MOTEL	HOTEL MOTEL TAX		
<a href="#">80950203 530014</a>		COMFORT INN						
	-53,000.00	-53,000.00	-15,932.50	-3,578.36			-37,067.50	30.1%*
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-3,578.36	REF 698177	QUALITY INN	HOTEL MOTEL TAX		
<a href="#">80950203 530015</a>		MOTEL 6						
	-54,500.00	-54,500.00	-24,027.59	-5,398.13			-30,472.41	44.1%*
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-5,398.13	REF 700223	MOTEL 6	HOTEL MOTEL TAX		
<a href="#">80950203 530019</a>		HAMPTON INN						
	-150,000.00	-150,000.00	-60,497.91	-13,240.80			-89,502.09	40.3%*
<a href="#">2023/05/001136</a>	05/22/2023	CRP	-13,240.80	REF 701770	HAMPTON INN	HOTEL MOTEL TAX		
<a href="#">80950203 530021</a>		WINGATE						
	-59,000.00	-59,000.00	-19,675.98	-5,885.70			-39,324.02	33.3%*
<a href="#">2023/05/000087</a>	05/02/2023	CRP	-5,885.70	REF 698027	WINGATE HOTEL	HOTEL MOTEL TAX		
<a href="#">80950203 530022</a>		SUPER INN						
	-10,000.00	-10,000.00	-3,473.11	-1,545.88			-6,526.89	34.7%*
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-772.94	REF 697973	SUPER INN	HOTEL MOTEL TAX		
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-772.94	REF 704076	SUPER INN	HOTEL MOTEL TAX		
<a href="#">80950203 530023</a>		COUNTRY INN & SUITES						
	-60,000.00	-60,000.00	-28,725.43	-6,501.50			-31,274.57	47.9%*
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-6,501.50	REF 700222	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
<a href="#">80950203 530024</a>		MICROTEL INN & SUITES						
	-31,500.00	-31,500.00	-16,896.39	-3,661.18			-14,603.61	53.6%*
<a href="#">2023/05/000640</a>	05/11/2023	CRP	-3,661.18	REF 700101	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
<a href="#">80950203 530025</a>		COURTYARD BY MARRIOTT						
	-120,000.00	-120,000.00	-44,841.82	-10,655.96			-75,158.18	37.4%*
<a href="#">2023/05/001207</a>	05/23/2023	CRP	-10,655.96	REF 702252	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		



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JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>80950203 530026</u> TOWNEPLACE BY MARRIOTT					
-130,000.00	-130,000.00	-58,112.88	-13,219.43	-71,887.12	44.7%*
<u>2023/05/000710</u> 05/12/2023 CRP -13,219.43 REF 700146 TOWNEPLACE BY MARRIO HOTEL MOTEL TAX					
TOTAL OTHER TAXES					
-1,020,500.00	-1,020,500.00	-393,644.56	-102,161.76	-626,855.44	38.6%
80 OTHER FINANCING SOURCES					
<u>80950480 580999</u> SUNDRY REVENUE					
0.00	0.00	-6,230.06	0.00	6,230.06	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-6,230.06	0.00	6,230.06	100.0%
TOTAL UNDEFINED					
-1,020,500.00	-1,020,500.00	-399,874.62	-102,161.76	-620,625.38	39.2%
TOTAL HOTEL LODGING TAX					
-1,020,500.00	-1,020,500.00	-399,874.62	-102,161.76	-620,625.38	39.2%
TOTAL REVENUES					
-1,020,500.00	-1,020,500.00	-399,874.62	-102,161.76	-620,625.38	



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JOURNAL DETAIL 2023 5 TO 2023 5

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

<a href="#">87500207 570001 60004</a>	ASSESSMENTS	0.00	0.00	-152.95	0.00	152.95	100.0%
<a href="#">87500207 570001 60005</a>	ASSESSMENTS	0.00	0.00	-144.05	0.00	144.05	100.0%
<a href="#">87500207 570001 60011</a>	ASSESSMENTS	0.00	0.00	-1,520.47	0.00	1,520.47	100.0%
<a href="#">87500207 570001 60012</a>	ASSESSMENTS	0.00	0.00	-0.64	0.00	0.64	100.0%
<a href="#">87500207 570001 60013</a>	ASSESSMENTS	-8,000.00	-8,000.00	-4,041.57	0.00	-3,958.43	50.5%*
<a href="#">87500207 570001 60019</a>	SPECIAL ASSESSMENTS	-35,500.00	-35,500.00	-18,803.72	0.00	-16,696.28	53.0%*
<a href="#">87500207 570001 60020</a>	SPECIAL ASSESSMENTS	-4,265.00	-4,265.00	-2,300.31	0.00	-1,964.69	53.9%*
<a href="#">87500207 570001 60021</a>	SPECIAL ASSESSMENTS	-10,570.00	-10,570.00	-6,358.26	0.00	-4,211.74	60.2%*
<a href="#">87500207 570001 60022</a>	SPECIAL ASSESSMENTS	-10,800.00	-10,800.00	-6,554.19	0.00	-4,245.81	60.7%*
<a href="#">87500207 570001 60023</a>	SPECIAL ASSESSMENTS	-4,509.00	-4,509.00	-2,842.04	0.00	-1,666.96	63.0%*



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

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 60024</a> ASSESSMENTS	-13,459.00	-13,459.00	-6,596.01	0.00	-6,862.99	49.0%*
<a href="#">87500207 570001 60025</a> SPECIAL ASSESSMENTS	-966.00	-966.00	-710.71	0.00	-255.29	73.6%*
<a href="#">87500207 570001 60026</a> SPECIAL ASSESSMENTS	-5,449.00	-5,449.00	-2,851.20	0.00	-2,597.80	52.3%*
<a href="#">87500207 570001 60027</a> ASSESSMENTS	-6,200.00	-6,200.00	-3,055.62	0.00	-3,144.38	49.3%*
<a href="#">87500207 570001 60028</a> SPECIAL ASSESSMENTS	-24,464.00	-24,464.00	-13,883.46	0.00	-10,580.54	56.8%*
<a href="#">87500207 570001 60029</a> ASSESSMENTS	-3,652.00	-3,652.00	-1,790.41	0.00	-1,861.59	49.0%*
<a href="#">87500207 570001 60030</a> SPECIAL ASSESSMENTS	-22,504.00	-22,504.00	-10,786.40	0.00	-11,717.60	47.9%*
<a href="#">87500207 570001 60031</a> ASSESSMENTS	-14,192.00	-14,192.00	-7,570.45	0.00	-6,621.55	53.3%*
<a href="#">87500207 570001 60032</a> ASSESSMENTS	-10,640.00	-10,640.00	-5,645.25	0.00	-4,994.75	53.1%*
<a href="#">87500207 570001 60033</a> SPECIAL ASSESSMENTS	-43,000.00	-43,000.00	-22,313.36	0.00	-20,686.64	51.9%*
<a href="#">87500207 570001 60034</a> SPECIAL ASSESSMENTS	-1,850.00	-1,850.00	-909.88	0.00	-940.12	49.2%*



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	8750 AWD PROJECT DEBT SERVICE							REMAINING REVENUE	% COLL
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
<a href="#">87500207</a> <a href="#">570001</a> <a href="#">60035</a>		ASSESSMENTS							
	-5,697.00	-5,697.00	-3,131.03	0.00			-2,565.97	55.0%*	
<a href="#">87500207</a> <a href="#">570001</a> <a href="#">60036</a>		SPECIAL ASSESSMENTS							
	-6,707.00	-6,707.00	-3,711.05	0.00			-2,995.95	55.3%*	
<a href="#">87500207</a> <a href="#">570001</a> <a href="#">60037</a>		SPECIAL ASSESSMENTS							
	-10,300.00	-10,300.00	-5,047.52	0.00			-5,252.48	49.0%*	
<a href="#">87500207</a> <a href="#">570001</a> <a href="#">60038</a>		ASSESSMENTS							
	-146,000.00	-146,000.00	-73,854.49	0.00			-72,145.51	50.6%*	
<a href="#">87500207</a> <a href="#">570001</a> <a href="#">60039</a>		ASSESSMENTS							
	-2,230.00	-2,230.00	-1,606.09	0.00			-623.91	72.0%*	
<a href="#">87500207</a> <a href="#">570001</a> <a href="#">60042</a>		ASSESSMENTS							
	-3,690.00	-3,690.00	-2,005.60	0.00			-1,684.40	54.4%*	
<a href="#">87500207</a> <a href="#">570001</a> <a href="#">60044</a>		SPECIAL ASSESSMENTS							
	0.00	0.00	-203.15	0.00			203.15	100.0%	
<a href="#">87500207</a> <a href="#">570001</a> <a href="#">60045</a>		SPECIAL ASSESSMENTS							
	0.00	0.00	-515.54	0.00			515.54	100.0%	
<a href="#">87500207</a> <a href="#">570001</a> <a href="#">60052</a>		SPECIAL ASSESSMENTS							
	-2,410.00	-2,410.00	-2,091.72	0.00			-318.28	86.8%*	
<a href="#">87500207</a> <a href="#">570001</a> <a href="#">60053</a>		SPECIAL ASSESSMENTS							
	0.00	0.00	-673.22	0.00			673.22	100.0%	
<a href="#">87500207</a> <a href="#">570001</a> <a href="#">60055</a>		SPECIAL ASSESSMENTS							
	-51,000.00	-51,000.00	-25,430.90	0.00			-25,569.10	49.9%*	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPECIAL ASSESSMENTS -448,054.00	-237,101.26	-210,952.74	52.9%
<u>11 OTHER REVENUE</u>			
<a href="#">87500411 511700 60038</a> CAPITAL PERMIT FEE 0.00 0.00	-6,300.00	6,300.00	100.0%
TOTAL OTHER REVENUE 0.00	-6,300.00	6,300.00	100.0%
<u>92 ADVANCES IN</u>			
<a href="#">87500492 590902</a> ADVANCE IN -35,400.00 -35,400.00	0.00	-35,400.00	.0%*
TOTAL ADVANCES IN -35,400.00	0.00	-35,400.00	.0%
TOTAL UNDEFINED -483,454.00	-243,401.26	-240,052.74	50.3%
TOTAL AWD PROJECT DEBT SERVICE -483,454.00	-243,401.26	-240,052.74	50.3%
TOTAL REVENUES -483,454.00	-243,401.26	-240,052.74	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>87510204 540380</u>	DISTRICT FEE RECEIPTS						
		-511,000.00	-511,000.00	-193,371.93	-79,200.01	-317,628.07	37.8%*
<a href="#">2023/05/000175</a>	05/03/2023 CRP			-37,289.61	REF 698043		
<a href="#">2023/05/000175</a>	05/03/2023 CRP			-6,058.34	REF 698043		
<a href="#">2023/05/000843</a>	05/16/2023 CRP			-139.07	REF 700226		
<a href="#">2023/05/000887</a>	05/17/2023 CRP			-30,273.25	REF 700343		
<a href="#">2023/05/000887</a>	05/17/2023 CRP			-5,439.74	REF 700343		
<u>87510204 540381</u>	CONTRACT FEE RECEIPTS						
		-1,000,000.00	-1,000,000.00	-363,435.15	-154,092.71	-636,564.85	36.3%*
<a href="#">2023/05/000175</a>	05/03/2023 CRP			-98,466.21	REF 698043		
<a href="#">2023/05/000887</a>	05/17/2023 CRP			-55,626.50	REF 700343		
	TOTAL CHARGES FOR SERVICES						
		-1,511,000.00	-1,511,000.00	-556,807.08	-233,292.72	-954,192.92	36.9%
<hr/>							
11 OTHER REVENUE							
<u>87510411 511998</u>	EMPLOYEE CONTRIBUTION						
		0.00	0.00	-2.47	0.00	2.47	100.0%
<a href="#">2023/05/000317</a>	05/10/2023 PRJ			-249.98	REF 051023		
<a href="#">2023/05/001060</a>	05/19/2023 GEN			502.43	REF		
<a href="#">2023/05/001095</a>	05/24/2023 PRJ			-252.45	REF 052423		
<u>87510411 580999</u>	SUNDRY REVENUE						
		0.00	0.00	-3,782.54	0.00	3,782.54	100.0%
	TOTAL OTHER REVENUE						
		0.00	0.00	-3,785.01	0.00	3,785.01	100.0%
	TOTAL UNDEFINED						
		-1,511,000.00	-1,511,000.00	-560,592.09	-233,292.72	-950,407.91	37.1%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AWD OPERATING FUND					
-1,511,000.00	-1,511,000.00	-560,592.09	-233,292.72	-950,407.91	37.1%
TOTAL REVENUES					
-1,511,000.00	-1,511,000.00	-560,592.09	-233,292.72	-950,407.91	





FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<a href="#">87520411</a>	<a href="#">511700</a>	CAPITAL PERMIT FEE			
-20,000.00	-20,000.00	-21,994.22	-500.00	1,994.22	110.0%
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-500.00 REF 702308	CUSTOMER	CPF FOR 4277 EMMA PKWY - LBC I	
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-21,994.22	-500.00	1,994.22	110.0%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-21,994.22	-500.00	1,994.22	110.0%
TOTAL AWD INTERNAL CAPITAL RESERV					
-20,000.00	-20,000.00	-21,994.22	-500.00	1,994.22	110.0%
TOTAL REVENUES					
-20,000.00	-20,000.00	-21,994.22	-500.00	1,994.22	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87530208 580202 60041 GRANTS-POLITICAL SUBDIVISIONS	-1,169,287.00	-1,169,287.00	-846,572.18	0.00	-322,714.82	72.4%*
TOTAL INTERGOVERNMENTAL	-1,169,287.00	-1,169,287.00	-846,572.18	0.00	-322,714.82	72.4%

11 OTHER REVENUE

87530411 511702 CAPITAL CONTRIBUTIONS	-1,975,000.00	-1,975,000.00	0.00	0.00	-1,975,000.00	.0%*
TOTAL OTHER REVENUE	-1,975,000.00	-1,975,000.00	0.00	0.00	-1,975,000.00	.0%

81 NOTE PROCEEDS

87530481 581101 60041 NOTE PROCEEDS	-730,000.00	-730,000.00	0.00	0.00	-730,000.00	.0%*
87530481 581101 60055 NOTE PROCEEDS	-269,000.00	-269,000.00	-3,800.00	0.00	-265,200.00	1.4%*
TOTAL NOTE PROCEEDS	-999,000.00	-999,000.00	-3,800.00	0.00	-995,200.00	.4%

91 TRANSFERS IN

87530491 590901 TRANSFER IN	-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%*
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FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN					
-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%
TOTAL UNDEFINED					
-4,493,287.00	-4,493,287.00	-850,372.18	0.00	-3,642,914.82	18.9%
TOTAL AWD EXTERNAL CAPITAL RESERV					
-4,493,287.00	-4,493,287.00	-850,372.18	0.00	-3,642,914.82	18.9%
TOTAL REVENUES					
-4,493,287.00	-4,493,287.00	-850,372.18	0.00	-3,642,914.82	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)							
-141,500.00	-141,500.00	-413,908.00	0.00	272,408.00	292.5%			
TOTAL INTERGOVERNMENTAL								
-141,500.00	-141,500.00	-413,908.00	0.00	272,408.00	292.5%			
91 TRANSFERS IN								
87540491 590901 60041	TRANSFER IN							
-35,400.00	-35,400.00	0.00	0.00	-35,400.00	.0%*			
TOTAL TRANSFERS IN								
-35,400.00	-35,400.00	0.00	0.00	-35,400.00	.0%			
TOTAL UNDEFINED								
-176,900.00	-176,900.00	-413,908.00	0.00	237,008.00	234.0%			
TOTAL AWD USDA DEBT SERVICE								
-176,900.00	-176,900.00	-413,908.00	0.00	237,008.00	234.0%			
TOTAL REVENUES								
-176,900.00	-176,900.00	-413,908.00	0.00	237,008.00				



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8755 AWD USDA RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">87550491</a> <a href="#">590901</a>	TRANSFER IN				
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL AWD USDA RESERVE					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>87560204 540380</u> COUNTY DISTRICT FEE RECEIPTS	-385,500.00	-385,500.00	-149,095.91	-65,155.77	-236,404.09	38.7%*
<u>2023/05/000175</u> 05/03/2023 CRP			-34,330.56	REF 698044		
<u>2023/05/000887</u> 05/17/2023 CRP			-30,825.21	REF 700344		
				CUSTOMER	MARCH 2023 COUNTY DISTRICT FEE	
				CUSTOMER	APRIL 2023 COUNTY DISTRICT FEE	
TOTAL CHARGES FOR SERVICES	-385,500.00	-385,500.00	-149,095.91	-65,155.77	-236,404.09	38.7%
81 NOTE PROCEEDS						
<u>87560481 581101 60057</u> NOTE PROCEEDS	-2,160,000.00	-2,160,000.00	0.00	0.00	-2,160,000.00	.0%*
TOTAL NOTE PROCEEDS	-2,160,000.00	-2,160,000.00	0.00	0.00	-2,160,000.00	.0%
TOTAL UNDEFINED	-2,545,500.00	-2,545,500.00	-149,095.91	-65,155.77	-2,396,404.09	5.9%
TOTAL AWD COUNTY RESERVE	-2,545,500.00	-2,545,500.00	-149,095.91	-65,155.77	-2,396,404.09	5.9%
TOTAL REVENUES	-2,545,500.00	-2,545,500.00	-149,095.91	-65,155.77	-2,396,404.09	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

-200,000.00	-200,000.00	-200,849.93	0.00	849.93	100.4%
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TOTAL INTERGOVERNMENTAL

-200,000.00	-200,000.00	-200,849.93	0.00	849.93	100.4%
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80 OTHER FINANCING SOURCES

[88050480](#) [580999](#)

SUNDRY REVENUE

-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*
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TOTAL OTHER FINANCING SOURCES

-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
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TOTAL UNDEFINED

-201,500.00	-201,500.00	-200,849.93	0.00	-650.07	99.7%
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TOTAL DISTRICT COURT OF APPEALS

-201,500.00	-201,500.00	-200,849.93	0.00	-650.07	99.7%
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TOTAL REVENUES

-201,500.00	-201,500.00	-200,849.93	0.00	-650.07	
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FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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							
-62,002.00	-62,002.00	-23,428.00	-5,403.00			-38,574.00	37.8%*	
<a href="#">2023/05/000419</a>	05/08/2023 CRP	-5,403.00	REF 698294	HEALTH DEPARTMENT	GRANTS STATE - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-62,002.00	-23,428.00	-5,403.00			-38,574.00	37.8%	
92 ADVANCES IN								
<a href="#">88060492 590902</a>	ADVANCE IN							
-10,000.00	-10,000.00	-10,000.00	0.00			0.00	100.0%	
TOTAL ADVANCES IN	-10,000.00	-10,000.00	0.00			0.00	100.0%	
TOTAL UNDEFINED	-72,002.00	-33,428.00	-5,403.00			-38,574.00	46.4%	
TOTAL GET VACCINATED GRANT	-72,002.00	-33,428.00	-5,403.00			-38,574.00	46.4%	
TOTAL REVENUES	-72,002.00	-33,428.00	-5,403.00			-38,574.00		





FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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							
-57,000.00	-57,000.00	-27,550.00	-3,550.00	-29,450.00	48.3%*			
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-3,550.00	REF 698518	HEALTH DEPARTMENT	STATE GRANT			
TOTAL INTERGOVERNMENTAL	-57,000.00	-27,550.00	-3,550.00	-29,450.00	48.3%			
92 ADVANCES IN								
<a href="#">88070492 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	0.00	0.00	100.0%			
TOTAL UNDEFINED	-72,000.00	-42,550.00	-3,550.00	-29,450.00	59.1%			
TOTAL CRIBS FOR KIDS GRANT	-72,000.00	-42,550.00	-3,550.00	-29,450.00	59.1%			
TOTAL REVENUES	-72,000.00	-42,550.00	-3,550.00	-29,450.00				



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341		FEES-PLUMBING								
	-119,000.00		-119,000.00		-31,345.00		-7,635.00		-87,655.00	26.3%*
<a href="#">2023/05/000175</a>	05/03/2023	CRP	-410.00	REF 698096	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-150.00	REF 698179	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-70.00	REF 698258	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000419</a>	05/08/2023	CRP	-90.00	REF 698356	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000489</a>	05/09/2023	CRP	-250.00	REF 698421	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-410.00	REF 698508	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000710</a>	05/12/2023	CRP	-410.00	REF 700145	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-270.00	REF 700205	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000843</a>	05/16/2023	CRP	-735.00	REF 700302	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000887</a>	05/17/2023	CRP	-940.00	REF 700417	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/001065</a>	05/19/2023	CRP	-1,865.00	REF 701173	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-430.00	REF 703696	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-1,175.00	REF 704072	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-430.00	REF 704264	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
88100204 540348		FEES-VITAL STATISTICS								
	-375,000.00		-375,000.00		-157,003.60		-26,354.00		-217,996.40	41.9%*
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-1,716.00	REF 697979	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000087</a>	05/02/2023	CRP	-865.00	REF 698041	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000175</a>	05/03/2023	CRP	-1,689.00	REF 698099	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-1,464.00	REF 698183	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-1,110.00	REF 698270	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000419</a>	05/08/2023	CRP	-1,194.00	REF 698361	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000489</a>	05/09/2023	CRP	-1,581.00	REF 698425	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-1,290.00	REF 698515	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000640</a>	05/11/2023	CRP	-1,812.00	REF 700086	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000710</a>	05/12/2023	CRP	-621.00	REF 700148	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000843</a>	05/16/2023	CRP	-702.00	REF 700290	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000843</a>	05/16/2023	CRP	-1,512.00	REF 700293	CUSTOMER	BOARD OF HEALTH - CFS				
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-1,173.00	REF 700514	HEALTH DEPARTMENT	5-16-23				
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-810.00	REF 700514	HEALTH DEPARTMENT	5-17-23				
<a href="#">2023/05/001065</a>	05/19/2023	CRP	-552.00	REF 701169	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/001065</a>	05/19/2023	CRP	-40.00	REF 701226	HEALTH DEPARTMENT	PATERNITY AFFADAVIT REIMB				
<a href="#">2023/05/001136</a>	05/22/2023	CRP	-1,053.00	REF 701766	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/001207</a>	05/23/2023	CRP	-1,410.00	REF 702259	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/001276</a>	05/24/2023	CRP	-1,878.00	REF 702434	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-894.00	REF 703338	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-1,137.00	REF 703699	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

FEEES-VITAL STATISTICS

<a href="#">2023/05/001566</a>	05/30/2023	CRP	-567.00	REF 704077	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-1,284.00	REF 704274	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">88100204 542507</a>		PATIENT FEES - IMMUNIZATIONS	-20,000.00				-22,198.70	-4,514.05	2,198.70	111.0%	
<a href="#">2023/05/000087</a>	05/02/2023	CRP	-145.00	REF 698040	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-290.00	REF 698182	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-258.00	REF 698261	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-20.00	REF 698263	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/000419</a>	05/08/2023	CRP	-20.00	REF 698359	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/000489</a>	05/09/2023	CRP	-403.00	REF 698422	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/000640</a>	05/11/2023	CRP	-11.05	REF 699429	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/000843</a>	05/16/2023	CRP	-20.00	REF 700297	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/000887</a>	05/17/2023	CRP	-1,064.00	REF 700428	HEALTH DEPARTMENT	ECHECK					
<a href="#">2023/05/001136</a>	05/22/2023	CRP	-160.00	REF 701765	HEALTH DEPARTMENT	VFC					
<a href="#">2023/05/001207</a>	05/23/2023	CRP	-1,467.00	REF 702255	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/001276</a>	05/24/2023	CRP	-100.00	REF 702433	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-20.00	REF 703337	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-516.00	REF 703698	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-20.00	REF 704270	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">88100204 580632</a>		PLUMBING BACKFLOW FEES	-21,000.00				-21,000.00	-8,940.00	-1,525.00	-12,060.00	42.6%*
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-285.00	REF 697975	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/000087</a>	05/02/2023	CRP	-85.00	REF 698029	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/000175</a>	05/03/2023	CRP	-315.00	REF 698097	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-35.00	REF 698180	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/000419</a>	05/08/2023	CRP	-370.00	REF 698357	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/000887</a>	05/17/2023	CRP	-335.00	REF 700418	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/001136</a>	05/22/2023	CRP	-50.00	REF 701762	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/001207</a>	05/23/2023	CRP	-25.00	REF 701958	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-25.00	REF 704073	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS					
TOTAL CHARGES FOR SERVICES			-535,000.00				-219,487.30	-40,028.05	-315,512.70	41.0%	

05 LICENSES & PERMITS

<a href="#">88100205 550941</a>		LICENSES-PLUMBING	-14,000.00				-14,000.00	-6,320.00	-220.00	-7,680.00	45.1%*
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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
LICENSES-PLUMBING			
<a href="#">2023/05/000887</a> 05/17/2023 CRP	-200.00 REF 700419	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT
<a href="#">2023/05/001566</a> 05/30/2023 CRP	-20.00 REF 703740	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT
<a href="#">88100205 550942</a>	LICENSES- TATTOO		
-3,500.00	-3,500.00	-1,550.00	0.00
			-1,950.00
			44.3%*
TOTAL LICENSES & PERMITS			
-17,500.00	-17,500.00	-7,870.00	-220.00
			-9,630.00
			45.0%
08 INTERGOVERNMENTAL			
<a href="#">88100108 580210</a>	GRANT - STATE		
-49,500.00	-49,500.00	-61,322.65	-477.52
			11,822.65
			123.9%
<a href="#">2023/05/000712</a> 05/11/2023 CRP	-375.00 REF 700130	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000758</a> 05/15/2023 CRP	-102.52 REF 700187	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">88100108 580630</a>	MEDICAID/INSURANCE REC		
-60,000.00	-60,000.00	-12,751.50	-2,375.55
			-47,248.50
			21.3%*
<a href="#">2023/05/000023</a> 05/01/2023 CRP	-39.54 REF 697911	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000023</a> 05/01/2023 CRP	-75.00 REF 697913	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000023</a> 05/01/2023 CRP	-126.00 REF 697918	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000087</a> 05/02/2023 CRP	-236.25 REF 697994	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000087</a> 05/02/2023 CRP	-67.42 REF 697996	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000175</a> 05/03/2023 CRP	-82.66 REF 698062	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000419</a> 05/08/2023 CRP	-105.00 REF 698312	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000419</a> 05/08/2023 CRP	-147.25 REF 698315	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000419</a> 05/08/2023 CRP	-111.30 REF 698317	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000419</a> 05/08/2023 CRP	-783.93 REF 698319	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000419</a> 05/08/2023 CRP	-5.72 REF 698320	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000489</a> 05/09/2023 CRP	-15.00 REF 698388	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000573</a> 05/10/2023 CRP	-140.58 REF 698475	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000758</a> 05/15/2023 CRP	-197.04 REF 700184	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000758</a> 05/15/2023 CRP	-5.89 REF 700185	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000994</a> 05/18/2023 CRP	-45.00 REF 700499	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000994</a> 05/18/2023 CRP	-59.00 REF 700528	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/001065</a> 05/19/2023 CRP	-46.35 REF 701225	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/001386</a> 05/25/2023 CRP	-6.01 REF 702492	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/001566</a> 05/30/2023 CRP	-52.66 REF 703723	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/001566</a> 05/30/2023 CRP	-27.95 REF 703727	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 05/31/2023

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88100108</u>	<u>580631</u>	PRIVATE INSURANCE					
		-300,000.00	-300,000.00	-64,880.17	-14,026.41	-235,119.83	21.6%*
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-35.95	REF 697909	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-220.09	REF 697910	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-185.00	REF 697912	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-132.11	REF 697914	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-25.90	REF 697916	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-11.44	REF 697921	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-715.19	REF 697923	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-1,498.12	REF 697925	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-37.28	REF 697927	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000175</a>	05/03/2023	CRP	-4.74	REF 698058	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000175</a>	05/03/2023	CRP	-128.87	REF 698064	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000175</a>	05/03/2023	CRP	-105.41	REF 698065	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000419</a>	05/08/2023	CRP	-1,247.13	REF 698313	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000419</a>	05/08/2023	CRP	-2.80	REF 698322	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000489</a>	05/09/2023	CRP	-163.22	REF 698386	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000489</a>	05/09/2023	CRP	-1,525.64	REF 698387	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000489</a>	05/09/2023	CRP	-175.26	REF 698389	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-82.66	REF 698469	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-215.72	REF 698470	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-72.95	REF 698474	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-149.52	REF 698477	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-284.02	REF 698478	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-117.42	REF 698481	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000640</a>	05/11/2023	CRP	-40.00	REF 700087	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000640</a>	05/11/2023	CRP	-1,322.99	REF 700091	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-8.72	REF 700486	HEALTH DEPARTMENT	TB CLINIC	
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-81.61	REF 700487	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-438.63	REF 700488	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-220.61	REF 700489	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-38.26	REF 700495	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-273.98	REF 700501	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-13.78	REF 700521	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-797.49	REF 700522	HEALTH DEPARTMENT	PVT PURCHASE	
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-120.00	REF 700522	HEALTH DEPARTMENT	COVID	
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-11.05	REF 700522	HEALTH DEPARTMENT	TB	
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-268.47	REF 700524	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-83.06	REF 702490	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-158.30	REF 702491	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-35.24	REF 702496	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-711.94	REF 702683	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-378.66	REF 702684	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-296.90	REF 703379	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-233.00	REF 703717	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-274.23	REF 703719	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-1,004.77	REF 703721	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-78.28	REF 703741	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	



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**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 05/31/2023**

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FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>88100108 580633 BCMH REV</b>					
-120,000.00	-120,000.00	-45,790.00	-12,260.00	-74,210.00	38.2%*
<a href="#">2023/05/000175</a>	05/03/2023 CRP	-1,720.00	REF 698057	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-2,570.00	REF 698480	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/000887</a>	05/17/2023 CRP	-3,690.00	REF 700336	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-4,280.00	REF 702261	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<b>88100108 580634 MEDICAID ADMINISTRATIVE CLAIMS</b>					
-75,000.00	-75,000.00	-32,727.92	-319.40	-42,272.08	43.6%*
<a href="#">2023/05/000994</a>	05/18/2023 CRP	-319.40	REF 700496	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<b>88100208 580201 GRANT-COUNTY</b>					
-37,590.00	-37,590.00	0.00	0.00	-37,590.00	.0%*
<b>88100208 580202 GRANTS-POLITICAL SUBDIVISIONS</b>					
-714,137.00	-714,137.00	-375,863.50	0.00	-338,273.50	52.6%*
<b>TOTAL INTERGOVERNMENTAL</b>					
-1,356,227.00	-1,356,227.00	-593,335.74	-29,458.88	-762,891.26	43.7%
<b>80 OTHER FINANCING SOURCES</b>					
<b>88100480 580100 REIMBURSEMENT</b>					
-2,288,174.00	-2,288,174.00	-702,451.66	0.00	-1,585,722.34	30.7%*
<b>88100480 580299 GRANTS - SUNDRY</b>					
-53,954.00	-53,954.00	-32,943.87	0.00	-21,010.13	61.1%*
<b>88100480 580999 SUNDRY REVENUE</b>					
-10,000.00	-10,000.00	-5,697.67	-918.98	-4,302.33	57.0%*
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-80.00	REF 700192	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-811.02	REF 702487	HEALTH DEPARTMENT	NPC - GSK
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-27.96	REF 702488	HEALTH DEPARTMENT	NPC - PFIZER



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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
TOTAL OTHER FINANCING SOURCES						
	-2,352,128.00	-2,352,128.00	-741,093.20	-918.98	-1,611,034.80	31.5%
<u>91 TRANSFERS IN</u>						
<a href="#">88100491 590901</a>	0.00	TRANSFER IN -4,077.43	-4,077.43	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-4,077.43	-4,077.43	0.00	0.00	100.0%
<u>92 ADVANCES IN</u>						
<a href="#">88100492 590902</a>	-270,000.00	ADVANCE IN -270,000.00	-295,000.00	0.00	25,000.00	109.3%
TOTAL ADVANCES IN	-270,000.00	-270,000.00	-295,000.00	0.00	25,000.00	109.3%
TOTAL UNDEFINED	-4,530,855.00	-4,534,932.43	-1,860,863.67	-70,625.91	-2,674,068.76	41.0%
TOTAL DISTRICT BOARD OF HEALTH	-4,530,855.00	-4,534,932.43	-1,860,863.67	-70,625.91	-2,674,068.76	41.0%
TOTAL REVENUES	-4,530,855.00	-4,534,932.43	-1,860,863.67	-70,625.91	-2,674,068.76	

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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

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88110205 550945</u>						
LICENSES-FOOD SERVICE						
	-217,500.00	-217,500.00	-156,298.65	-1,978.50	-61,201.35	71.9%*
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-89.00	REF 697977	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/05/000087</a>	05/02/2023	CRP	-567.00	REF 698030	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-178.00	REF 698181	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/05/000419</a>	05/08/2023	CRP	-25.50	REF 698358	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-135.00	REF 698509	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/05/000887</a>	05/17/2023	CRP	-100.00	REF 700424	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-100.00	REF 700510	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/05/001136</a>	05/22/2023	CRP	-128.00	REF 701763	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/05/001207</a>	05/23/2023	CRP	-224.00	REF 701959	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-89.00	REF 703324	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-254.00	REF 704205	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-89.00	REF 704266	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
TOTAL LICENSES & PERMITS	-217,500.00	-217,500.00	-156,298.65	-1,978.50	-61,201.35	71.9%
TOTAL UNDEFINED	-217,500.00	-217,500.00	-156,298.65	-1,978.50	-61,201.35	71.9%
TOTAL FOOD SERVICE	-217,500.00	-217,500.00	-156,298.65	-1,978.50	-61,201.35	71.9%
TOTAL REVENUES	-217,500.00	-217,500.00	-156,298.65	-1,978.50	-61,201.35	





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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE  
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							
-240,000.00	-240,000.00		-80,050.12	0.00		-159,949.88	33.4%*	
TOTAL INTERGOVERNMENTAL								
-240,000.00	-240,000.00		-80,050.12	0.00		-159,949.88	33.4%	
92 ADVANCES IN								
<a href="#">88120492 590902</a>	ADVANCE IN							
-20,460.00	-20,460.00		-20,000.00	0.00		-460.00	97.8%*	
TOTAL ADVANCES IN								
-20,460.00	-20,460.00		-20,000.00	0.00		-460.00	97.8%	
TOTAL UNDEFINED								
-260,460.00	-260,460.00		-100,050.12	0.00		-160,409.88	38.4%	
TOTAL PUBLIC HEALTH WORKFORCE								
-260,460.00	-260,460.00		-100,050.12	0.00		-160,409.88	38.4%	
TOTAL REVENUES								
-260,460.00	-260,460.00		-100,050.12	0.00		-160,409.88		



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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					
-7,500.00	-7,500.00	-7,405.00	-1,835.00	-95.00	98.7%*
<a href="#">2023/05/000087</a>	05/02/2023 CRP	-650.00 REF 698031	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-410.00 REF 698510	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
<a href="#">2023/05/000640</a>	05/11/2023 CRP	-200.00 REF 699427	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-75.00 REF 700206	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
<a href="#">2023/05/000887</a>	05/17/2023 CRP	-100.00 REF 700421	HEALTH DEPARTMENT	BEACH	
<a href="#">2023/05/001065</a>	05/19/2023 CRP	-100.00 REF 701174	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-100.00 REF 703325	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-200.00 REF 704074	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
TOTAL LICENSES & PERMITS					
-7,500.00	-7,500.00	-7,405.00	-1,835.00	-95.00	98.7%
TOTAL UNDEFINED					
-7,500.00	-7,500.00	-7,405.00	-1,835.00	-95.00	98.7%
TOTAL TRAILER PARK FUND					
-7,500.00	-7,500.00	-7,405.00	-1,835.00	-95.00	98.7%
TOTAL REVENUES					
-7,500.00	-7,500.00	-7,405.00	-1,835.00	-95.00	

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>88140204 540300</u> FEES					
-16,000.00	-16,000.00	-5,725.00	-3,775.00	-10,275.00	35.8%*
<a href="#">2023/05/000175</a> 05/03/2023 CRP	-105.00 REF 698098	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2023/05/000994</a> 05/18/2023 CRP	-3,500.00 REF 700511	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2023/05/001065</a> 05/19/2023 CRP	-105.00 REF 701175	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
<a href="#">2023/05/001616</a> 05/31/2023 CRP	-65.00 REF 704204	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-16,000.00	-5,725.00	-3,775.00	-10,275.00	35.8%
05 LICENSES & PERMITS					
<u>88140205 550641</u> NEW PERMITS					
-14,000.00	-14,000.00	-11,733.75	-2,610.00	-2,266.25	83.8%*
<a href="#">2023/05/000023</a> 05/01/2023 CRP	-500.00 REF 697976	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2023/05/000994</a> 05/18/2023 CRP	-1,070.00 REF 700512	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2023/05/001386</a> 05/25/2023 CRP	-500.00 REF 702445	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
<a href="#">2023/05/001616</a> 05/31/2023 CRP	-540.00 REF 704265	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS	-14,000.00	-11,733.75	-2,610.00	-2,266.25	83.8%
TOTAL UNDEFINED	-30,000.00	-17,458.75	-6,385.00	-12,541.25	58.2%
TOTAL COMMUNITY WATER FUND	-30,000.00	-17,458.75	-6,385.00	-12,541.25	58.2%
TOTAL REVENUES	-30,000.00	-17,458.75	-6,385.00	-12,541.25	



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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		-46,414.93		-6,598.20		-53,585.07	46.4%*	
<a href="#">2023/05/000887</a>	05/17/2023 CRP		-952.00	REF 700338	HEALTH DEPARTMENT	GRANTS STATE-INTERGOVT			
<a href="#">2023/05/000887</a>	05/17/2023 CRP		-5,646.20	REF 700427	HEALTH DEPARTMENT	GRANTS STATE-INTERGOVT			
TOTAL INTERGOVERNMENTAL									
-100,000.00	-100,000.00		-46,414.93		-6,598.20		-53,585.07	46.4%	
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	-115,000.00		-61,414.93		-6,598.20		-53,585.07	53.4%	
TOTAL HEALTH PLANNING									
-115,000.00	-115,000.00		-61,414.93		-6,598.20		-53,585.07	53.4%	
TOTAL REVENUES									
-115,000.00	-115,000.00		-61,414.93		-6,598.20		-53,585.07		



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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					
<b>88160108 580210 GRANT - STATE</b>					
-100,000.00	-100,000.00	-42,829.60	-22,258.34	-57,170.40	42.8%*
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-10,619.64	REF 698517	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-11,638.70	REF 704206	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<b>88160108 580630 MEDICAID &amp; MANAGED CARE</b>					
-60,000.00	-60,000.00	-19,663.89	-8,087.09	-40,336.11	32.8%*
<a href="#">2023/05/000023</a>	05/01/2023 CRP	-157.01	REF 697907	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000023</a>	05/01/2023 CRP	-163.16	REF 697919	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000087</a>	05/02/2023 CRP	-156.49	REF 697995	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000175</a>	05/03/2023 CRP	-86.57	REF 698063	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000419</a>	05/08/2023 CRP	-211.68	REF 698311	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000419</a>	05/08/2023 CRP	-348.34	REF 698316	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000419</a>	05/08/2023 CRP	-180.98	REF 698321	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-57.76	REF 698472	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-2,263.25	REF 698473	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-2,335.42	REF 698479	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000640</a>	05/11/2023 CRP	-43.61	REF 700090	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-68.12	REF 700186	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000758</a>	05/15/2023 CRP	-92.32	REF 700188	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000994</a>	05/18/2023 CRP	-89.63	REF 700490	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000994</a>	05/18/2023 CRP	-60.01	REF 700497	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000994</a>	05/18/2023 CRP	-625.66	REF 700500	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000994</a>	05/18/2023 CRP	-172.58	REF 700523	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000994</a>	05/18/2023 CRP	-185.09	REF 700526	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000994</a>	05/18/2023 CRP	-44.92	REF 700527	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-279.24	REF 702494	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-138.05	REF 702497	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/001566</a>	05/30/2023 CRP	-126.78	REF 703732	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-200.42	REF 704209	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<b>88160108 580631 PRIVATE INSURANCE</b>					
-40,000.00	-40,000.00	-10,245.59	-2,952.11	-29,754.41	25.6%*
<a href="#">2023/05/000023</a>	05/01/2023 CRP	-219.66	REF 697906	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000023</a>	05/01/2023 CRP	-99.34	REF 697908	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000023</a>	05/01/2023 CRP	-86.85	REF 697915	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000023</a>	05/01/2023 CRP	-188.64	REF 697917	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000023</a>	05/01/2023 CRP	-88.07	REF 697922	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000023</a>	05/01/2023 CRP	-247.97	REF 697924	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE



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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PRIVATE INSURANCE					
<a href="#">2023/05/000175</a>	05/03/2023 CRP	-220.89	REF 698060	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000175</a>	05/03/2023 CRP	-163.03	REF 698061	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000419</a>	05/08/2023 CRP	-216.13	REF 698314	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000419</a>	05/08/2023 CRP	-142.00	REF 698318	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000489</a>	05/09/2023 CRP	-92.57	REF 698385	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-132.00	REF 698471	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000573</a>	05/10/2023 CRP	-97.86	REF 698476	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000640</a>	05/11/2023 CRP	-86.85	REF 700089	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000640</a>	05/11/2023 CRP	-191.29	REF 700092	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000994</a>	05/18/2023 CRP	-55.52	REF 700491	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/000994</a>	05/18/2023 CRP	-27.42	REF 700525	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-87.41	REF 702495	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/001386</a>	05/25/2023 CRP	-64.89	REF 702498	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/001452</a>	05/26/2023 CRP	-88.58	REF 703381	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-212.25	REF 704207	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-142.89	REF 704208	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL					
-200,000.00	-200,000.00	-72,739.08		-33,297.54	-127,260.92 36.4%
80 OTHER FINANCING SOURCES					
<hr/>					
<a href="#">88160480 580999</a>	SUNDRY REVENUE	0.00		-142.50	-12.50 142.50 100.0%
<a href="#">2023/05/001276</a>	05/24/2023 CRP	-10.00	REF 702432	HEALTH DEPARTMENT	CHILD CARE - OFS
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-2.50	REF 704272	HEALTH DEPARTMENT	CHILD CARE - OFS
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-142.50		-12.50	142.50 100.0%
92 ADVANCES IN					
<hr/>					
<a href="#">88160492 590902</a>	ADVANCE IN	-15,000.00		-15,000.00	0.00 0.00 100.0%

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-215,000.00	-215,000.00	-87,881.58	-33,310.04	-127,118.42	40.9%
810 HEALTH DEPARTMENT					
04 CHARGES FOR SERVICES					
<a href="#">88160204 542507</a>	PATIENT FEES - IMMUNIZATIONS				
-5,000.00	-5,000.00	-2,325.89	-144.19	-2,674.11	46.5%*
<a href="#">2023/05/000887</a>	05/17/2023 CRP	-121.69 REF 700328	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
<a href="#">2023/05/001616</a>	05/31/2023 CRP	-22.50 REF 704273	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-2,325.89	-144.19	-2,674.11	46.5%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-2,325.89	-144.19	-2,674.11	46.5%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-220,000.00	-220,000.00	-90,207.47	-33,454.23	-129,792.53	41.0%
TOTAL REVENUES					
-220,000.00	-220,000.00	-90,207.47	-33,454.23	-129,792.53	



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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

ACCOUNTS FOR:	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	-12,429.00	-4,107.00	-1,571.00	88.8%*
<a href="#">2023/05/000023</a> 05/01/2023 CRP		-1,351.00	REF 697978	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT	
<a href="#">2023/05/000087</a> 05/02/2023 CRP		-1,007.00	REF 698032	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT	
<a href="#">2023/05/000373</a> 05/05/2023 CRP		-585.00	REF 698259	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT	
<a href="#">2023/05/000640</a> 05/11/2023 CRP		-410.00	REF 699428	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT	
<a href="#">2023/05/000994</a> 05/18/2023 CRP		-410.00	REF 700513	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT	
<a href="#">2023/05/001136</a> 05/22/2023 CRP		-344.00	REF 701764	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-14,000.00	-14,000.00	-12,429.00	-4,107.00	-1,571.00	88.8%
TOTAL UNDEFINED	-14,000.00	-14,000.00	-12,429.00	-4,107.00	-1,571.00	88.8%
TOTAL SWIMMING POOL FUND	-14,000.00	-14,000.00	-12,429.00	-4,107.00	-1,571.00	88.8%
TOTAL REVENUES	-14,000.00	-14,000.00	-12,429.00	-4,107.00	-1,571.00	





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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88190108 580210</a>	GRANT - STATE						
-51,000.00	-51,000.00	-17,250.00	0.00	-33,750.00	33.8%*		
TOTAL INTERGOVERNMENTAL							
-51,000.00	-51,000.00	-17,250.00	0.00	-33,750.00	33.8%		
92 ADVANCES IN							
<a href="#">88190492 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							
-66,000.00	-66,000.00	-32,250.00	0.00	-33,750.00	48.9%		
TOTAL NALOXONE ACCESS GRANT							
-66,000.00	-66,000.00	-32,250.00	0.00	-33,750.00	48.9%		
TOTAL REVENUES							
-66,000.00	-66,000.00	-32,250.00	0.00	-33,750.00			

FOR 2023 05

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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				
-637,929.00	-637,929.00	-235,370.96	-48,882.09	-402,558.04	36.9%*
<a href="#">2023/05/000887</a>	05/17/2023 CRP	-11,344.30 REF 700332	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE	
<a href="#">2023/05/000887</a>	05/17/2023 CRP	-37,537.79 REF 700426	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL					
-637,929.00	-637,929.00	-235,370.96	-48,882.09	-402,558.04	36.9%
92 ADVANCES IN					
<a href="#">88210492 590902</a>	ADVANCE IN				
-65,000.00	-65,000.00	-55,000.00	0.00	-10,000.00	84.6%*
TOTAL ADVANCES IN					
-65,000.00	-65,000.00	-55,000.00	0.00	-10,000.00	84.6%
TOTAL UNDEFINED					
-702,929.00	-702,929.00	-290,370.96	-48,882.09	-412,558.04	41.3%
TOTAL W I C FUND					
-702,929.00	-702,929.00	-290,370.96	-48,882.09	-412,558.04	41.3%
TOTAL REVENUES					
-702,929.00	-702,929.00	-290,370.96	-48,882.09	-412,558.04	



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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							
		-90,034.00	-90,034.00	-46,366.00	-675.00		-43,668.00	51.5%*
<a href="#">2023/05/000887</a>	05/17/2023 CRP			-675.00	REF 700339	HEALTH DEPARTMENT	PUB HLTH INFRA 03 - INTERGOVT	
	TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-46,366.00	-675.00		-43,668.00	51.5%
92 ADVANCES IN								
<a href="#">88230492 590902</a>	ADVANCE IN							
		-26,300.00	-26,300.00	-25,000.00	0.00		-1,300.00	95.1%*
	TOTAL ADVANCES IN	-26,300.00	-26,300.00	-25,000.00	0.00		-1,300.00	95.1%
	TOTAL UNDEFINED	-116,334.00	-116,334.00	-71,366.00	-675.00		-44,968.00	61.3%
	TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,334.00	-116,334.00	-71,366.00	-675.00		-44,968.00	61.3%
	TOTAL REVENUES	-116,334.00	-116,334.00	-71,366.00	-675.00		-44,968.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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								
	-395,000.00	-395,000.00	-80,644.06		-34,421.70			-314,355.94	20.4%*
<a href="#">2023/05/000887</a>	05/17/2023 CRP		-32,424.39	REF 700330	HEALTH DEPARTMENT	DIS INTERVENT SPCLS	- INTERGOV		
<a href="#">2023/05/000887</a>	05/17/2023 CRP		-1,997.31	REF 700337	HEALTH DEPARTMENT	DIS INTERVENT SPCLS	- INTERGOV		
<a href="#">88250108 580300</a>	GRANT REVENUE								
	0.00	0.00	-18,788.17		0.00			18,788.17	100.0%
TOTAL INTERGOVERNMENTAL	-395,000.00	-395,000.00	-99,432.23		-34,421.70			-295,567.77	25.2%
92 ADVANCES IN									
<a href="#">88250492 590902</a>	ADVANCE IN								
	-35,000.00	-35,000.00	-35,000.00		0.00			0.00	100.0%
TOTAL ADVANCES IN	-35,000.00	-35,000.00	-35,000.00		0.00			0.00	100.0%
TOTAL UNDEFINED	-430,000.00	-430,000.00	-134,432.23		-34,421.70			-295,567.77	31.3%
TOTAL DISEASE INTERVENTION SPECIA	-430,000.00	-430,000.00	-134,432.23		-34,421.70			-295,567.77	31.3%
TOTAL REVENUES	-430,000.00	-430,000.00	-134,432.23		-34,421.70			-295,567.77	



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JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">88270204 540345</a>	FEEES - DEBRIS							
	-150,000.00	-150,000.00	-8,145.58		-2,115.00		-141,854.42	5.4%*
<a href="#">2023/05/001452</a>	05/26/2023 CRP		-2,115.00	REF 703697	HEALTH DEPARTMENT	875 FRAUNFELTER, ELIDA		
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-8,145.58		-2,115.00		-141,854.42	5.4%

80 OTHER FINANCING SOURCES

<a href="#">88270480 581104</a>	LOAN FORGIVENESS							
	0.00	-150,000.00	-11,123.57		0.00		-138,876.43	7.4%*
TOTAL OTHER FINANCING SOURCES	0.00	-150,000.00	-11,123.57		0.00		-138,876.43	7.4%

91 TRANSFERS IN

<a href="#">88270491 590901</a>	TRANSFER IN							
	-500.00	-500.00	0.00		0.00		-500.00	.0%*
TOTAL TRANSFERS IN	-500.00	-500.00	0.00		0.00		-500.00	.0%
TOTAL UNDEFINED	-150,500.00	-300,500.00	-19,269.15		-2,115.00		-281,230.85	6.4%
TOTAL WATER POLLUTIONS CONTROL LO	-150,500.00	-300,500.00	-19,269.15		-2,115.00		-281,230.85	6.4%
TOTAL REVENUES	-150,500.00	-300,500.00	-19,269.15		-2,115.00		-281,230.85	

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JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8828 SEWAGE PROGRAM  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88280204 540300	FEES					
	-165,000.00	-165,000.00	-52,447.01	-15,780.50	-112,552.99	31.8%*
2023/05/000023	05/01/2023 CRP	-1,803.00	REF 697974	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/000087	05/02/2023 CRP	-498.00	REF 698028	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/000175	05/03/2023 CRP	-28.75	REF 698095	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/000247	05/04/2023 CRP	-223.50	REF 698178	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/000373	05/05/2023 CRP	-1,912.25	REF 698257	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/000419	05/08/2023 CRP	-1,124.75	REF 698355	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/000489	05/09/2023 CRP	-23.00	REF 698420	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/000573	05/10/2023 CRP	-376.00	REF 698507	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/000640	05/11/2023 CRP	-2,077.75	REF 699426	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/000710	05/12/2023 CRP	-1,726.00	REF 700144	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/000758	05/15/2023 CRP	-345.00	REF 700204	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/000843	05/16/2023 CRP	-1,077.00	REF 700301	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/000887	05/17/2023 CRP	-46.00	REF 700416	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/000994	05/18/2023 CRP	-924.00	REF 700508	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/001065	05/19/2023 CRP	-803.50	REF 701172	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/001136	05/22/2023 CRP	-304.00	REF 701761	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/001207	05/23/2023 CRP	-603.00	REF 701957	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/001276	05/24/2023 CRP	-376.00	REF 702430	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/001386	05/25/2023 CRP	-404.00	REF 702444	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/001386	05/25/2023 CRP	-349.75	REF 703323	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/001386	05/25/2023 CRP	-23.00	REF 703339	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/001452	05/26/2023 CRP	-155.00	REF 703694	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/001566	05/30/2023 CRP	-115.00	REF 704070	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/001616	05/31/2023 CRP	-51.75	REF 704203	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/001616	05/31/2023 CRP	-410.50	REF 704263	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
88280204 550943	LICENSES-SEWAGE					
	-10,000.00	-10,000.00	-7,300.00	-475.00	-2,700.00	73.0%*
2023/05/000994	05/18/2023 CRP	-150.00	REF 700509	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/001276	05/24/2023 CRP	-150.00	REF 702431	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2023/05/001566	05/30/2023 CRP	-175.00	REF 704071	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES	-175,000.00	-175,000.00	-59,747.01	-16,255.50	-115,252.99	34.1%
TOTAL UNDEFINED	-175,000.00	-175,000.00	-59,747.01	-16,255.50	-115,252.99	34.1%



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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SEWAGE PROGRAM					
-175,000.00	-175,000.00	-59,747.01	-16,255.50	-115,252.99	34.1%
TOTAL REVENUES					
-175,000.00	-175,000.00	-59,747.01	-16,255.50	-115,252.99	



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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">88290491</a>	TRANSFER IN				
590901					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL TRANSFERS IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOFF					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	





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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							
	-125,370.00	-125,370.00	-4,966.61	-4,966.61			-120,403.39	4.0%*
<a href="#">2023/05/000887</a>	05/17/2023 CRP		-4,966.61	REF 700333	HEALTH DEPARTMENT	GRANTS STATE - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-125,370.00	-125,370.00	-4,966.61	-4,966.61			-120,403.39	4.0%

80 OTHER FINANCING SOURCES

<a href="#">88310480 580999</a>	SUNDRY REVENUE							
	0.00	0.00	-37,347.01	0.00			37,347.01	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-37,347.01	0.00			37,347.01	100.0%

92 ADVANCES IN

<a href="#">88310492 590902</a>	ADVANCE IN							
	-15,000.00	-15,000.00	-20,000.00	0.00			5,000.00	133.3%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-20,000.00	0.00			5,000.00	133.3%
TOTAL UNDEFINED	-140,370.00	-140,370.00	-62,313.62	-4,966.61			-78,056.38	44.4%
TOTAL AIDS/HIV GRANT	-140,370.00	-140,370.00	-62,313.62	-4,966.61			-78,056.38	44.4%
TOTAL REVENUES	-140,370.00	-140,370.00	-62,313.62	-4,966.61			-78,056.38	



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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88320491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

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JOURNAL DETAIL 2023 5 TO 2023 5

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							
-80,000.00	-80,000.00	-53,365.74	-4,072.84	-26,634.26	66.7%*			
<a href="#">2023/05/000887</a>	05/17/2023 CRP	-4,072.84	REF 700335	HEALTH DEPARTMENT	ENHANCED OPER-STATE INTERGOVT			
TOTAL INTERGOVERNMENTAL	-80,000.00	-53,365.74	-4,072.84	-26,634.26	66.7%			
92 ADVANCES IN								
<a href="#">88340492 590902</a>	ADVANCE IN							
-20,000.00	-20,000.00	-15,000.00	0.00	-5,000.00	75.0%*			
TOTAL ADVANCES IN	-20,000.00	-15,000.00	0.00	-5,000.00	75.0%			
TOTAL UNDEFINED	-100,000.00	-68,365.74	-4,072.84	-31,634.26	68.4%			
TOTAL COVID19 ENHANCED OPERATIONS	-100,000.00	-68,365.74	-4,072.84	-31,634.26	68.4%			
TOTAL REVENUES	-100,000.00	-68,365.74	-4,072.84	-31,634.26				



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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		
-422,296.00	-422,296.00	-312,017.00	0.00
		-110,279.00	73.9%*
<a href="#">88350208 580201</a>	GRANT-COUNTY		
-165,579.00	-165,579.00	-177,854.90	-15,255.70
		12,275.90	107.4%
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-1,204.20	REF 701926
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-4,000.00	REF 701928
<a href="#">2023/05/001207</a>	05/23/2023 CRP	-10,051.50	REF 701929
			State of Ohio SOIL & WATER - INTERGOVT LOCAL
			Conservation and Til SOIL & WATER - INTERGOVT LOCAL
			OFSWCD SOIL & WATER - INTERGOVT LOCAL
<a href="#">88350208 580329</a>	PHASE II STORMWATER		
-188,800.00	-188,800.00	0.00	0.00
		-188,800.00	.0%*
<a href="#">88350208 580330</a>	EROSION SEDIMENT		
-3,000.00	-3,000.00	0.00	0.00
		-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-779,675.00	-779,675.00	-489,871.90	-15,255.70
		-289,803.10	62.8%
80 OTHER FINANCING SOURCES			
<a href="#">88350480 580999</a>	SUNDRY REVENUE		
-28,000.00	-28,000.00	0.00	0.00
		-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES			
-28,000.00	-28,000.00	0.00	0.00
		-28,000.00	.0%
TOTAL UNDEFINED			
-807,675.00	-807,675.00	-489,871.90	-15,255.70
		-317,803.10	60.7%



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JOURNAL DETAIL 2023 5 TO 2023 5

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SOIL & WATER CONSERVATION						
	-807,675.00	-807,675.00	-489,871.90	-15,255.70	-317,803.10	60.7%
TOTAL REVENUES	-807,675.00	-807,675.00	-489,871.90	-15,255.70	-317,803.10	



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ACCOUNTS FOR: 8836 COVID19 VACCINATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

92 ADVANCES IN

[88360492 590902](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	ADVANCE IN				
0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN					
0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL COVID19 VACCINATION					
0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-30,000.00	-30,000.00	0.00	0.00	



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ACCOUNTS FOR: 8837 CONGREGATE LIVING-COVID19  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88370108 580210</a>	GRANT - STATE							
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%*			
TOTAL INTERGOVERNMENTAL								
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%			
TOTAL UNDEFINED								
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%			
TOTAL CONGREGATE LIVING-COVID19								
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%			
TOTAL REVENUES								
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00				



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ACCOUNTS FOR: 8838 CONFINEMENT FACILITIES-COV19

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">88380108 580210</a>	GRANT - STATE				
-170,000.00	-170,000.00	-99,000.00	-16,500.00	-71,000.00	58.2%*
<a href="#">2023/05/000887</a>	05/17/2023 CRP	-16,500.00 REF 700331	HEALTH DEPARTMENT	INTERGOVERNMENTAL REVENUE	
TOTAL INTERGOVERNMENTAL					
-170,000.00	-170,000.00	-99,000.00	-16,500.00	-71,000.00	58.2%
TOTAL UNDEFINED					
-170,000.00	-170,000.00	-99,000.00	-16,500.00	-71,000.00	58.2%
TOTAL CONFINEMENT FACILITIES-COV1					
-170,000.00	-170,000.00	-99,000.00	-16,500.00	-71,000.00	58.2%
TOTAL REVENUES					
-170,000.00	-170,000.00	-99,000.00	-16,500.00	-71,000.00	





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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

<u>88400204 540315</u>		FEES-LOT SPLIT						
	-20,000.00		-20,000.00		-5,865.45		-1,215.45	-14,134.55 29.3%*
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-125.00	REF 700241	James Blair Attorney	CK#7301		
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-200.00	REF 700242	Foster Kennedy	REG PLAN COM - CFS		
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-125.00	REF 700243	Benchmark Title Serv	REG PLAN COM - CFS		
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-125.00	REF 700244	Leahy & Leahy, LTD	REG PLAN COM - CFS		
<a href="#">2023/05/001065</a>	05/19/2023	CRP	-125.00	REF 701234	Benchmark Title	REG PLAN COM - CFS		
<a href="#">2023/05/001065</a>	05/19/2023	CRP	-15.45	REF 701235	CUSTOMER	REG PLAN COM - CFS		
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-125.00	REF 704277	Samuel L Diller	REG PLAN COM - CFS		
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-125.00	REF 704278	Claire D Mackey Atto	REG PLAN COM - CFS		
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-125.00	REF 704280	Stephen J Mansfield	REG PLAN COM - CFS		
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-125.00	REF 704281	Avelow Properties LL	REG PLAN COM - CFS		

<u>88400204 540399</u>		FEES - SUNDRY						
	-100,000.00		-100,000.00		0.00		0.00	-100,000.00 .0%*

TOTAL CHARGES FOR SERVICES			-120,000.00		-5,865.45		-1,215.45	-114,134.55 4.9%
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08 INTERGOVERNMENTAL

<u>88400108 580210</u>		GRANT - STATE						
	-40.00		-40.00		-144,038.13		-55,518.52	143,998.13 360095.3%
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-34,103.97	REF 700240	ODOT Payment	CK#0049277286		
<a href="#">2023/05/000887</a>	05/17/2023	CRP	-20,545.49	REF 700361	ODOT INVOICE 114262-	REG PLAN COM - INTERGOVT STATE		
<a href="#">2023/05/000887</a>	05/17/2023	CRP	-869.06	REF 700363	ODPS PAYMENT	ODPS		

<u>88400208 580202</u>		GRANTS-POLITICAL SUBDIVISIONS						
	-118,000.00		-118,000.00		-111,505.78		-10,413.40	-6,494.22 94.5%*
<a href="#">2023/05/000175</a>	05/03/2023	CRP	-4,992.80	REF 698051	Shawnee TWP	Shawnee Twp member dues		
<a href="#">2023/05/000175</a>	05/03/2023	CRP	-125.00	REF 698052	James F Blair	REG PLAN COM - INTERGOVT LOCAL		
<a href="#">2023/05/000175</a>	05/03/2023	CRP	-125.00	REF 698053	Richard W. Miller II	Lot Split		
<a href="#">2023/05/000175</a>	05/03/2023	CRP	-125.00	REF 698054	Kendall & Meyer LTD	Barwabietz lot split		
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-5,045.60	REF 704276	American Township	REG PLAN COM - INTERGOVT LOCAL		



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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88400308 580211</u> GRANTS - FEDERAL					
-1,318,221.00	-1,318,221.00	0.00	0.00	-1,318,221.00	.0%*
TOTAL INTERGOVERNMENTAL					
-1,436,261.00	-1,436,261.00	-255,543.91	-65,931.92	-1,180,717.09	17.8%
80 OTHER FINANCING SOURCES					
<u>88400480 580706</u> P/R TRANSFER/ HOSP INSURANCE					
0.00	0.00	-557.76	-139.44	557.76	100.0%
<u>2023/05/000317</u>	05/10/2023 PRJ	-69.72 REF 051023		WARRANT=051023	RUN=1 BIWEEKLY
<u>2023/05/001095</u>	05/24/2023 PRJ	-69.72 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-557.76	-139.44	557.76	100.0%
TOTAL UNDEFINED					
-1,556,261.00	-1,556,261.00	-261,967.12	-67,286.81	-1,294,293.88	16.8%
TOTAL REGIONAL PLANNING COMMISSIO					
-1,556,261.00	-1,556,261.00	-261,967.12	-67,286.81	-1,294,293.88	16.8%
TOTAL REVENUES					
-1,556,261.00	-1,556,261.00	-261,967.12	-67,286.81	-1,294,293.88	



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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							
		-2,950,000.00	-2,950,000.00	-1,671,842.07	0.00		-1,278,157.93	56.7%*
<a href="#">88500202 520002</a>	PERSONAL PROP TAX	0.00	0.00	-1.61	0.00		1.61	100.0%
<a href="#">88500202 520003</a>	MOBILE HOME TAX	-6,500.00	-6,500.00	-4,481.70	0.00		-2,018.30	68.9%*
	TOTAL PROPERTY TAXES	-2,956,500.00	-2,956,500.00	-1,676,325.38	0.00		-1,280,174.62	56.7%
04 CHARGES FOR SERVICES								
<a href="#">88500204 540399</a>	FEES - SUNDRY	-150,000.00	-150,000.00	-105.00	0.00		-149,895.00	.1%*
	TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-105.00	0.00		-149,895.00	.1%
06 FINES & FORFEITURES								
<a href="#">88500206 560000</a>	FINES	-250.00	-250.00	0.00	0.00		-250.00	.0%*
	TOTAL FINES & FORFEITURES	-250.00	-250.00	0.00	0.00		-250.00	.0%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

08 INTERGOVERNMENTAL

<a href="#">88500108 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS							
	-175,000.00	-175,000.00	-87,133.76		0.00		-87,866.24	49.8%*
<a href="#">88500108 580101</a>	LOCAL GOVERNMENT							
	-68,000.00	-68,000.00	-38,167.67		-8,714.20		-29,832.33	56.1%*
<a href="#">2023/05/000837</a>	05/16/2023 GEN		-8,714.20	REF		LOCAL GOVERNMENT FUNDS		
TOTAL INTERGOVERNMENTAL								
	-243,000.00	-243,000.00	-125,301.43		-8,714.20		-117,698.57	51.6%

09 GIFTS & DONATIONS

<a href="#">88500209 590001</a>	GIFTS & DONATIONS							
	-5,000.00	-5,000.00	-511.00		-451.00		-4,489.00	10.2%*
<a href="#">2023/05/000573</a>	05/10/2023 CRP		-70.00	REF 698519	ALICE PROCTOR	METRO PARK - GIFT&DON		
<a href="#">2023/05/000573</a>	05/10/2023 CRP		-246.00	REF 698525	ZION LUTHERAN CHURCH	METRO PARK - GIFT&DON		
<a href="#">2023/05/000573</a>	05/10/2023 CRP		-95.00	REF 698526	JOHN HELTMAN	METRO PARK - GIFT&DON		
<a href="#">2023/05/001616</a>	05/31/2023 CRP		-40.00	REF 704267	BLUFFTON HOMEMAKERS	METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS								
	-5,000.00	-5,000.00	-511.00		-451.00		-4,489.00	10.2%

10 INTEREST

<a href="#">88500210 510001</a>	INTEREST INCOME							
	-35,000.00	-35,000.00	-53,169.53		-13,330.15		18,169.53	151.9%
<a href="#">2023/05/000373</a>	05/05/2023 CRP		-13,330.15	REF 698225	BANK #05	METRO PARK - INTEREST		
TOTAL INTEREST								
	-35,000.00	-35,000.00	-53,169.53		-13,330.15		18,169.53	151.9%



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ACCOUNTS FOR: 8850 METROPOLITAN PARK  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>80 OTHER FINANCING SOURCES</b>						
<u>88500480 580999</u>		SUNDRY REVENUE				
	-15,000.00	-15,000.00	-17,155.10	-2,034.14	2,155.10	114.4%
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-15.00	REF 698527	ANNE SMEDLEY	METRO PARK - OFS
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-992.14	REF 698528	PUBLIC ENTITIES POOL	METRO PARK - OFS
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-10.00	REF 698529	GOVDEALS INC	METRO PARK - OFS
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-10.00	REF 704268	GOVDEALS INC	METRO PARK - OFS
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-1,007.00	REF 704269	GOV DEALS	METRO PARK - OFS
TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-17,155.10	-2,034.14	2,155.10	114.4%
TOTAL UNDEFINED	-3,404,750.00	-3,404,750.00	-1,872,567.44	-24,529.49	-1,532,182.56	55.0%
TOTAL METROPOLITAN PARK	-3,404,750.00	-3,404,750.00	-1,872,567.44	-24,529.49	-1,532,182.56	55.0%
TOTAL REVENUES	-3,404,750.00	-3,404,750.00	-1,872,567.44	-24,529.49	-1,532,182.56	



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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 0.00	-55,605.00	-44,360.00	0.00	-11,245.00 79.8%*
TOTAL INTERGOVERNMENTAL	0.00	-55,605.00	-44,360.00	0.00	-11,245.00 79.8%
TOTAL UNDEFINED	0.00	-55,605.00	-44,360.00	0.00	-11,245.00 79.8%
TOTAL WORTH CAPITAL	0.00	-55,605.00	-44,360.00	0.00	-11,245.00 79.8%
TOTAL REVENUES	0.00	-55,605.00	-44,360.00	0.00	-11,245.00



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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 88023</a>	GRANT - STATE				
-1,781,896.00	-1,781,896.00	-1,948,607.00	0.00	166,711.00	109.4%
<a href="#">88800108 580210 88024</a>	GRANT - STATE				
-1,781,896.00	-1,781,896.00	0.00	0.00	-1,781,896.00	.0%*
TOTAL INTERGOVERNMENTAL					
-3,563,792.00	-3,563,792.00	-1,948,607.00	0.00	-1,615,185.00	54.7%
11 OTHER REVENUE					
<a href="#">88800211 511699 88023</a>	OTHER RECEIPTS				
-25,000.00	-25,000.00	-37,354.89	-34,224.46	12,354.89	149.4%
<a href="#">2023/05/000087</a>	05/02/2023 CRP	-11,245.00	REF 698009	CUSTOMER	CAPITAL REIMB TO 501
<a href="#">2023/05/000640</a>	05/11/2023 CRP	-9,387.00	REF 699395	CUSTOMER	PREA REIMBURSEMENT 01
<a href="#">2023/05/000640</a>	05/11/2023 CRP	-13,592.46	REF 699396	CUSTOMER	PREA REIMBURSEMENT 02
<a href="#">88800211 511699 88024</a>	OTHER RECEIPTS				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL OTHER REVENUE					
-50,000.00	-50,000.00	-37,354.89	-34,224.46	-12,645.11	74.7%
80 OTHER FINANCING SOURCES					
<a href="#">88800480 580706</a>	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-3,641.97	-825.20	3,641.97	100.0%
<a href="#">2023/05/000317</a>	05/10/2023 PRJ	-412.60	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY
<a href="#">2023/05/001095</a>	05/24/2023 PRJ	-412.60	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY



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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-3,641.97	-825.20	3,641.97	100.0%
TOTAL UNDEFINED					
-3,613,792.00	-3,613,792.00	-1,989,603.86	-35,049.66	-1,624,188.14	55.1%
TOTAL WORTH CENTER					
-3,613,792.00	-3,613,792.00	-1,989,603.86	-35,049.66	-1,624,188.14	55.1%
TOTAL REVENUES					
-3,613,792.00	-3,613,792.00	-1,989,603.86	-35,049.66	-1,624,188.14	





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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 84023</a>	GRANT - STATE				
-156,171.00	-156,171.00	-156,172.00	0.00	1.00	100.0%
<a href="#">88840108 580210 84024</a>	GRANT - STATE				
-156,171.00	-156,171.00	0.00	0.00	-156,171.00	.0%*
TOTAL INTERGOVERNMENTAL					
-312,342.00	-312,342.00	-156,172.00	0.00	-156,170.00	50.0%
TOTAL UNDEFINED					
-312,342.00	-312,342.00	-156,172.00	0.00	-156,170.00	50.0%
TOTAL WORTH CENTER JRIG					
-312,342.00	-312,342.00	-156,172.00	0.00	-156,170.00	50.0%
TOTAL REVENUES					
-312,342.00	-312,342.00	-156,172.00	0.00	-156,170.00	



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ACCOUNTS FOR: 8886 WC - DISEASE MITIGATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">88860208_580264</a>	GRANT - LOCAL		
0.00	0.00	-27,500.00	0.00
		27,500.00	100.0%
<a href="#">88860308_580900</a>	COVID 19 FEDERAL FUNDING		
-180,000.00	-180,000.00	0.00	0.00
		-180,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-180,000.00	-180,000.00	-27,500.00	0.00
		-152,500.00	15.3%
TOTAL UNDEFINED			
-180,000.00	-180,000.00	-27,500.00	0.00
		-152,500.00	15.3%
TOTAL WC - DISEASE MITIGATION			
-180,000.00	-180,000.00	-27,500.00	0.00
		-152,500.00	15.3%
TOTAL REVENUES			
-180,000.00	-180,000.00	-27,500.00	0.00
		-152,500.00	



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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>	0.00	1ST HALF 0.00	0.00	-67,540,875.80	0.00	67,540,875.80 100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	-67,540,875.80	0.00	67,540,875.80 100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	-67,540,875.80	0.00	67,540,875.80 100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	0.00	-67,540,875.80	0.00	67,540,875.80 100.0%
TOTAL REVENUES	0.00	0.00	0.00	-67,540,875.80	0.00	67,540,875.80



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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90020400</a>	599002	2ND HALF					
	0.00		0.00	-2,923,645.30	-540,348.78	2,923,645.30	100.0%
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-5,044.52	REF 698006	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/000087</a>	05/02/2023	CRP	-60,014.97	REF 698050	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/000113</a>	05/03/2023	GEN	-17.00	REF		WRONG ACT	
<a href="#">2023/05/000113</a>	05/03/2023	GEN	-100.00	REF		WRONG ACT	
<a href="#">2023/05/000113</a>	05/03/2023	GEN	21.04	REF		WRONG ACT	
<a href="#">2023/05/000175</a>	05/03/2023	CRP	-16,759.63	REF 698144	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-33,207.94	REF 698214	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-6,952.77	REF 698301	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/000419</a>	05/08/2023	CRP	-9,868.94	REF 698391	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/000423</a>	05/08/2023	GEN	-300.00	REF		SURPLUS MISAPPLIED	
<a href="#">2023/05/000489</a>	05/09/2023	CRP	-48,238.87	REF 698484	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-9,218.31	REF 699388	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/000640</a>	05/11/2023	CRP	-23,320.74	REF 700105	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/000710</a>	05/12/2023	CRP	-20,926.58	REF 700163	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-41,312.40	REF 700250	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/000842</a>	05/16/2023	GEN	40.00	REF		PARCEL #37-1909-05-002.000	
<a href="#">2023/05/000843</a>	05/16/2023	CRP	-12,666.24	REF 700341	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/000887</a>	05/17/2023	CRP	-27,963.18	REF 700447	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-25,919.67	REF 700616	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/001065</a>	05/19/2023	CRP	-10,247.15	REF 701268	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/001136</a>	05/22/2023	CRP	-13,234.96	REF 701922	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/001207</a>	05/23/2023	CRP	-24,887.89	REF 702319	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/001276</a>	05/24/2023	CRP	-46,839.13	REF 702682	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-5,565.83	REF 703403	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-15,299.74	REF 703757	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-22,273.74	REF 704202	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-60,229.62	REF 704576	REAL ESTATE	2ND HALF REAL ESTATE REVENUE	
TOTAL UNDEFINED		0.00	0.00	-2,923,645.30	-540,348.78	2,923,645.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,923,645.30	-540,348.78	2,923,645.30	100.0%



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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2ND HALF REAL ESTATE 0.00	0.00	-2,923,645.30	-540,348.78	2,923,645.30	100.0%
TOTAL REVENUES 0.00	0.00	-2,923,645.30	-540,348.78	2,923,645.30	



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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					
<u>90030400 599005</u> SURPLUS					
0.00	0.00	-44,629.21	395.96	44,629.21	100.0%
<a href="#">2023/05/000113</a> 05/03/2023 GEN	17.00 REF			WRONG ACT	
<a href="#">2023/05/000113</a> 05/03/2023 GEN	100.00 REF			WRONG ACT	
<a href="#">2023/05/000113</a> 05/03/2023 GEN	-21.04 REF			WRONG ACT	
<a href="#">2023/05/000423</a> 05/08/2023 GEN	300.00 REF			SURPLUS MISAPPLIED	
TOTAL OTHER FINANCING SOURCES	0.00	-44,629.21	395.96	44,629.21	100.0%
TOTAL UNDEFINED	0.00	-44,629.21	395.96	44,629.21	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	-44,629.21	395.96	44,629.21	100.0%
TOTAL REVENUES	0.00	-44,629.21	395.96	44,629.21	



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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	-143,612.23	0.00	143,612.23 100.0%
TOTAL UNDEFINED	0.00	0.00	-143,612.23	0.00	143,612.23 100.0%
TOTAL UNDEFINED	0.00	0.00	-143,612.23	0.00	143,612.23 100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-143,612.23	0.00	143,612.23 100.0%
TOTAL REVENUES	0.00	0.00	-143,612.23	0.00	143,612.23



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002	0.00	0.00	-36,817.64	-4,251.06	36,817.64	100.0%
2023/05/000087	05/02/2023	CRP	-234.28	REF 698048	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/05/000175	05/03/2023	CRP	-422.77	REF 698143	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/05/000247	05/04/2023	CRP	-52.73	REF 698213	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/05/000373	05/05/2023	CRP	-848.61	REF 698300	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/05/000489	05/09/2023	CRP	-50.00	REF 698483	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/05/000710	05/12/2023	CRP	-99.95	REF 700161	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/05/000758	05/15/2023	CRP	-544.01	REF 700249	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/05/001065	05/19/2023	CRP	-51.92	REF 701267	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/05/001136	05/22/2023	CRP	-165.31	REF 701921	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/05/001207	05/23/2023	CRP	-506.78	REF 702318	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/05/001276	05/24/2023	CRP	-234.48	REF 702681	MOBILE HOM	2ND HALF HOUSE TRAILER REVENUE
2023/05/001386	05/25/2023	CRP	-162.73	REF 703402	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/05/001452	05/26/2023	CRP	-276.39	REF 703756	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/05/001566	05/30/2023	CRP	-464.68	REF 704201	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/05/001616	05/31/2023	CRP	-136.42	REF 704554	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
TOTAL UNDEFINED	0.00	0.00	-36,817.64	-4,251.06	36,817.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,817.64	-4,251.06	36,817.64	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-36,817.64	-4,251.06	36,817.64	100.0%
TOTAL REVENUES	0.00	0.00	-36,817.64	-4,251.06	36,817.64	





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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

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90130400 599005 SURPLUS	0.00	0.00	-837.00	0.00	837.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-837.00	0.00	837.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-837.00	0.00	837.00	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-837.00	0.00	837.00	100.0%
TOTAL REVENUES	0.00	0.00	-837.00	0.00	837.00	



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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90610400 599001</a>	1ST HALF 0.00	0.00	1,256,273.01	0.00	-1,256,273.01	100.0%*
TOTAL UNDEFINED	0.00	0.00	1,256,273.01	0.00	-1,256,273.01	100.0%
TOTAL UNDEFINED	0.00	0.00	1,256,273.01	0.00	-1,256,273.01	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,256,273.01	0.00	-1,256,273.01	100.0%
TOTAL REVENUES	0.00	0.00	1,256,273.01	0.00	-1,256,273.01	





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JOURNAL DETAIL 2023 5 TO 2023 5

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	-12,814.05	-5,250.00	12,814.05 100.0%
<a href="#">2023/05/000247</a>	05/04/2023 CRP	-1,375.00	REF 698141	ALLEN COUNTY AUDITOR CIGARETTE LICENSES	
<a href="#">2023/05/000710</a>	05/12/2023 CRP	-1,750.00	REF 700147	ALLEN COUNTY AUDITOR CIGARETTE LICENSES	
<a href="#">2023/05/001452</a>	05/26/2023 CRP	-2,125.00	REF 703695	ALLEN COUNTY AUDITOR CIGARETTE LICENSES	
TOTAL UNDEFINED	0.00	0.00	-12,814.05	-5,250.00	12,814.05 100.0%
TOTAL UNDEFINED	0.00	0.00	-12,814.05	-5,250.00	12,814.05 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-12,814.05	-5,250.00	12,814.05 100.0%
TOTAL REVENUES	0.00	0.00	-12,814.05	-5,250.00	12,814.05



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JOURNAL DETAIL 2023 5 TO 2023 5

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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">91090400 599001</a>	0.00	1ST HALF	0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL UNDEFINED	0.00		0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL UNDEFINED	0.00		0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00		0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL REVENUES	0.00		0.00	-183,957.76	0.00	183,957.76	



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JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
00 UNDEFINED					
<u>92100400 599010</u> UNDIVIDED VEHICLE FEES					
0.00	0.00	-251,722.84	-48,071.33	251,722.84	100.0%
<u>2023/05/000887</u> 05/17/2023 CRP	-27,264.17 REF 700318	AUDITOR	MOTOR VEHICLE TAX		
<u>2023/05/000887</u> 05/17/2023 CRP	-20,807.16 REF 700322	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	-251,722.84	-48,071.33	251,722.84	100.0%
TOTAL UNDEFINED	0.00	-251,722.84	-48,071.33	251,722.84	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	-251,722.84	-48,071.33	251,722.84	100.0%
TOTAL REVENUES	0.00	-251,722.84	-48,071.33	251,722.84	



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JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX	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	-772,976.88	-164,316.99		772,976.88	100.0%
<a href="#">2023/05/000887</a> 05/17/2023 CRP		-164,316.99	REF 700346	AUDITOR	GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-772,976.88	-164,316.99		772,976.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-772,976.88	-164,316.99		772,976.88	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-772,976.88	-164,316.99		772,976.88	100.0%
TOTAL REVENUES	0.00	0.00	-772,976.88	-164,316.99		772,976.88	



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JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
<a href="#">92120400 599012</a> UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-157,253.39	-31,255.69		157,253.39	100.0%
<a href="#">2023/05/000887</a> 05/17/2023 CRP		-18,165.56	REF 700325	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2023/05/000887</a> 05/17/2023 CRP		-13,090.13	REF 700326	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-157,253.39	-31,255.69		157,253.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-157,253.39	-31,255.69		157,253.39	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-157,253.39	-31,255.69		157,253.39	100.0%
TOTAL REVENUES	0.00	0.00	-157,253.39	-31,255.69		157,253.39	





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JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">92140400 599013</a>		INC/SALES-FRANCHISE	RC5747.50						
	0.00		0.00	-1,463,823.33		-337,698.76		1,463,823.33	100.0%
<a href="#">2023/05/000640</a>	05/11/2023	CRP	-326,819.62	REF 699384		AUDITOR	LOCAL GOV FUNDS		
<a href="#">2023/05/000640</a>	05/11/2023	CRP	-10,879.14	REF 699386		AUDITOR	LOCAL GOV FUNDS		
TOTAL UNDEFINED	0.00		0.00	-1,463,823.33		-337,698.76		1,463,823.33	100.0%
TOTAL UNDEFINED	0.00		0.00	-1,463,823.33		-337,698.76		1,463,823.33	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00		0.00	-1,463,823.33		-337,698.76		1,463,823.33	100.0%
TOTAL REVENUES	0.00		0.00	-1,463,823.33		-337,698.76		1,463,823.33	



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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</a>	<a href="#">599016</a>	LIBRARY LOC GOVT RC 5747.47B			
0.00	0.00	-1,871,534.35	-436,380.05	1,871,534.35	100.0%
<a href="#">2023/05/000640</a>	05/11/2023 CRP	-436,380.05 REF 699385	AUDITOR	LOCAL GOV FUNDS	
TOTAL UNDEFINED	0.00	0.00	-1,871,534.35	-436,380.05	1,871,534.35 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,871,534.35	-436,380.05	1,871,534.35 100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-1,871,534.35	-436,380.05	1,871,534.35 100.0%
TOTAL REVENUES	0.00	0.00	-1,871,534.35	-436,380.05	1,871,534.35



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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98500400</a>	<a href="#">599052</a>	FEDERAL INCOME	TAX WITHHELD				
	0.00	0.00	-1,555,424.23	-278,651.40		1,555,424.23	100.0%
<a href="#">2023/05/000317</a>	05/10/2023	PRJ	-142,654.07	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY
<a href="#">2023/05/001095</a>	05/24/2023	PRJ	-135,907.39	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY
<a href="#">2023/05/001352</a>	05/31/2023	PRJ	-89.94	REF 053123		WARRANT=053123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-1,555,424.23	-278,651.40		1,555,424.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,555,424.23	-278,651.40		1,555,424.23	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,555,424.23	-278,651.40		1,555,424.23	100.0%
TOTAL REVENUES	0.00	0.00	-1,555,424.23	-278,651.40		1,555,424.23	



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ACCOUNTS FOR: 9851 PERS WITHHOLDING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98510400 599053	0.00	0.00	-4,092,743.18	-755,745.84	4,092,743.18	100.0%
PERS WITHHOLDINGS						
2023/05/000317	05/10/2023 PRJ	-376,670.17	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY
2023/05/001095	05/24/2023 PRJ	-375,805.28	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY
2023/05/001352	05/31/2023 PRJ	-3,270.39	REF 053123		WARRANT=053123	RUN=2 MONTHLY
98510400 599085	0.00	0.00	-478,118.12	-85,648.65	478,118.12	100.0%
PERS - LAW ENFORCEMENT						
2023/05/000317	05/10/2023 PRJ	-43,450.35	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY
2023/05/001095	05/24/2023 PRJ	-42,198.30	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY
98510400 599086	0.00	0.00	-259,459.70	-46,089.96	259,459.70	100.0%
PERS - HEALTH						
2023/05/000317	05/10/2023 PRJ	-23,155.40	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY
2023/05/001095	05/24/2023 PRJ	-22,934.56	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY
98510400 599087	0.00	0.00	-297.86	-61.15	297.86	100.0%
PERS - INHERITANCE						
2023/05/001352	05/31/2023 PRJ	-61.15	REF 053123		WARRANT=053123	RUN=2 MONTHLY
98510400 599088	0.00	0.00	-34,187.11	-6,156.24	34,187.11	100.0%
PERS-DD CARRYOVER						
2023/05/000961	05/18/2023 GEN	-3,036.08	REF OPERS		PPB 04/01/23 TO PPE 04/14/23	
2023/05/000961	05/18/2023 GEN	-3,120.16	REF OPERS		PPB 04/15/23 TO PPE 04/28/23	
TOTAL UNDEFINED	0.00	0.00	-4,864,805.97	-893,701.84	4,864,805.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,864,805.97	-893,701.84	4,864,805.97	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	-4,864,805.97	-893,701.84	4,864,805.97	100.0%
TOTAL REVENUES	0.00	0.00	-4,864,805.97	-893,701.84	4,864,805.97	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>		LIMA CITY TAX				
	0.00	0.00		-222,187.22	-40,665.82	222,187.22	100.0%
<a href="#">2023/05/000317</a>	05/10/2023	PRJ		-20,564.83	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY
<a href="#">2023/05/001095</a>	05/24/2023	PRJ		-19,958.22	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY
<a href="#">2023/05/001352</a>	05/31/2023	PRJ		-142.77	REF 053123	WARRANT=053123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00		-222,187.22	-40,665.82	222,187.22	100.0%
TOTAL UNDEFINED	0.00	0.00		-222,187.22	-40,665.82	222,187.22	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00		-222,187.22	-40,665.82	222,187.22	100.0%
TOTAL REVENUES	0.00	0.00		-222,187.22	-40,665.82	222,187.22	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

[98530400](#) [599056](#)

OHIO INCOME TAX	0.00	0.00	-419,644.05	-75,634.88		419,644.05	100.0%
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<a href="#">2023/05/000317</a> 05/10/2023 PRJ	-38,542.38	REF 051023					
<a href="#">2023/05/001095</a> 05/24/2023 PRJ	-37,002.90	REF 052423					
<a href="#">2023/05/001352</a> 05/31/2023 PRJ	-89.60	REF 053123					

WARRANT=051023	RUN=1 BIWEEKLY
WARRANT=052423	RUN=1 BIWEEKLY
WARRANT=053123	RUN=2 MONTHLY

TOTAL UNDEFINED	0.00	0.00	-419,644.05	-75,634.88		419,644.05	100.0%
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TOTAL UNDEFINED	0.00	0.00	-419,644.05	-75,634.88		419,644.05	100.0%
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TOTAL OHIO INCOME TAX W/H	0.00	0.00	-419,644.05	-75,634.88		419,644.05	100.0%
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TOTAL REVENUES	0.00	0.00	-419,644.05	-75,634.88		419,644.05	
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FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9854 PARTY DONATIONS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98540400 599057</u> REPUBLICAN PARTY	0.00	0.00	-7,776.00	-1,297.00	7,776.00	100.0%
<u>2023/05/000317</u> 05/10/2023 PRJ			-456.00	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY
<u>2023/05/001095</u> 05/24/2023 PRJ			-456.00	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY
<u>2023/05/001352</u> 05/31/2023 PRJ			-385.00	REF 053123	WARRANT=053123	RUN=2 MONTHLY
<u>98540400 599058</u> DEMOCRATIC PARTY	0.00	0.00	-540.00	-100.00	540.00	100.0%
<u>2023/05/000317</u> 05/10/2023 PRJ			-25.00	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY
<u>2023/05/001095</u> 05/24/2023 PRJ			-25.00	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY
<u>2023/05/001352</u> 05/31/2023 PRJ			-50.00	REF 053123	WARRANT=053123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-8,316.00	-1,397.00	8,316.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,316.00	-1,397.00	8,316.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-8,316.00	-1,397.00	8,316.00	100.0%
TOTAL REVENUES	0.00	0.00	-8,316.00	-1,397.00	8,316.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98560400\\_599059](#)

UNITED WAY  
0.00

0.00 -3,879.00 -606.00

3,879.00 100.0%

[2023/05/000317](#) 05/10/2023 PRJ  
[2023/05/001095](#) 05/24/2023 PRJ

-306.00 REF 051023  
-300.00 REF 052423

WARRANT=051023 RUN=1 BIWEEKLY  
WARRANT=052423 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -3,879.00 -606.00

3,879.00 100.0%

TOTAL UNDEFINED

0.00 0.00 -3,879.00 -606.00

3,879.00 100.0%

TOTAL UNITED WAY

0.00 0.00 -3,879.00 -606.00

3,879.00 100.0%

TOTAL REVENUES  
0.00

0.00 -3,879.00 -606.00

3,879.00





FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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>	GARNISHMENTS	0.00	-3,854.51	-841.15	3,854.51 100.0%
<a href="#">2023/05/000317</a>	05/10/2023 PRJ	-476.82	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY
<a href="#">2023/05/001095</a>	05/24/2023 PRJ	-364.33	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-3,854.51	-841.15	3,854.51 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,854.51	-841.15	3,854.51 100.0%
TOTAL GARNISHMENTS	0.00	0.00	-3,854.51	-841.15	3,854.51 100.0%
TOTAL REVENUES	0.00	0.00	-3,854.51	-841.15	3,854.51



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98600400 599065</a> OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-51,393.39	-9,363.47	51,393.39	100.0%
<a href="#">2023/05/000317</a> 05/10/2023 PRJ			-4,785.24 REF 051023			
<a href="#">2023/05/001095</a> 05/24/2023 PRJ			-4,565.90 REF 052423			
<a href="#">2023/05/001352</a> 05/31/2023 PRJ			-12.33 REF 053123			
TOTAL UNDEFINED	0.00	0.00	-51,393.39	-9,363.47	51,393.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-51,393.39	-9,363.47	51,393.39	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-51,393.39	-9,363.47	51,393.39	100.0%
TOTAL REVENUES	0.00	0.00	-51,393.39	-9,363.47	51,393.39	

WARRANT=051023 RUN=1 BIWEEKLY  
WARRANT=052423 RUN=1 BIWEEKLY  
WARRANT=053123 RUN=2 MONTHLY



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98610400 599066](#)

DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
CHARGES FOR SERVICES	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL REVENUES	0.00	0.00	-310.00	0.00	310.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9862 SOCIAL SECURITY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98620400_599083</a> SOCIAL SECURITY	0.00	0.00	-99.20	-9.92	99.20	100.0%
<a href="#">2023/05/001352</a> 05/31/2023 PRJ			-9.92 REF 053123		WARRANT=053123 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-99.20	-9.92	99.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-99.20	-9.92	99.20	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-99.20	-9.92	99.20	100.0%
TOTAL REVENUES	0.00	0.00	-99.20	-9.92	99.20	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<u>98630400 599067</u> COLONIAL WITHHOLDING						
0.00	0.00	-7,971.94	-1,465.76	7,971.94	100.0%	
<u>2023/05/000317</u> 05/10/2023 PRJ	-794.22 REF 051023			WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u> 05/24/2023 PRJ	-671.54 REF 052423			WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-7,971.94	-1,465.76	7,971.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,971.94	-1,465.76	7,971.94	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-7,971.94	-1,465.76	7,971.94	100.0%
TOTAL REVENUES	0.00	0.00	-7,971.94	-1,465.76	7,971.94	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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</a> <a href="#">599068</a> MEDICARE	0.00	-552,508.18	-100,198.20	552,508.18 100.0%
<a href="#">2023/05/000317</a> 05/10/2023 PRJ	-50,485.60	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY
<a href="#">2023/05/001095</a> 05/24/2023 PRJ	-49,318.20	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY
<a href="#">2023/05/001352</a> 05/31/2023 PRJ	-394.40	REF 053123	WARRANT=053123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	-552,508.18	-100,198.20	552,508.18 100.0%
TOTAL UNDEFINED	0.00	-552,508.18	-100,198.20	552,508.18 100.0%
TOTAL MEDICARE	0.00	-552,508.18	-100,198.20	552,508.18 100.0%
TOTAL REVENUES	0.00	-552,508.18	-100,198.20	552,508.18



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	-3,071.10	-635.40	3,071.10 100.0%
<a href="#">2023/05/000317</a>	05/10/2023 PRJ	-635.40	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-3,071.10	-635.40	3,071.10 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,071.10	-635.40	3,071.10 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-3,071.10	-635.40	3,071.10 100.0%
TOTAL REVENUES	0.00	0.00	-3,071.10	-635.40	3,071.10



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	-74.64		-74.64		74.64	100.0%
<a href="#">2023/05/000843</a>	05/16/2023	CRP		-39.70	REF 700308	AFLAC		REFUND FOR T. ASANTE	
<a href="#">2023/05/001207</a>	05/23/2023	CRP		-34.94	REF 701944	AFLAC		REFUND FOR LINDSEY GEORGE	
<a href="#">98680400 599071</a>		AFLAC WITHHODINGS							
	0.00		0.00	-43,171.12		-7,809.90		43,171.12	100.0%
<a href="#">2023/05/000317</a>	05/10/2023	PRJ		-3,904.95	REF 051023			WARRANT=051023	RUN=1 BIWEEKLY
<a href="#">2023/05/001095</a>	05/24/2023	PRJ		-3,904.95	REF 052423			WARRANT=052423	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00		0.00	-43,245.76		-7,884.54		43,245.76	100.0%
TOTAL UNDEFINED	0.00		0.00	-43,245.76		-7,884.54		43,245.76	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00		0.00	-43,245.76		-7,884.54		43,245.76	100.0%
TOTAL REVENUES	0.00		0.00	-43,245.76		-7,884.54		43,245.76	





FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">98700400</a>	OHIO DEFERRED COMP				
0.00	0.00	-247,300.00	-46,090.00	247,300.00	100.0%
<a href="#">2023/05/000317</a>	05/10/2023 PRJ	-23,015.00	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY
<a href="#">2023/05/001095</a>	05/24/2023 PRJ	-23,075.00	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-247,300.00	-46,090.00	247,300.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-247,300.00	-46,090.00	247,300.00 100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-247,300.00	-46,090.00	247,300.00 100.0%
TOTAL REVENUES	0.00	0.00	-247,300.00	-46,090.00	247,300.00



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98710400 599074](#)

CC DEFERRED COMP	0.00	0.00	-231,162.84	-36,883.34		231,162.84	100.0%
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<a href="#">2023/05/000317</a> 05/10/2023 PRJ	-18,486.67	REF 051023					
<a href="#">2023/05/001095</a> 05/24/2023 PRJ	-18,396.67	REF 052423					

WARRANT=051023	RUN=1 BIWEEKLY
WARRANT=052423	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-231,162.84	-36,883.34		231,162.84	100.0%
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TOTAL UNDEFINED	0.00	0.00	-231,162.84	-36,883.34		231,162.84	100.0%
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TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-231,162.84	-36,883.34		231,162.84	100.0%
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TOTAL REVENUES	0.00	0.00	-231,162.84	-36,883.34		231,162.84	
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FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	-2,276.90	-455.38	2,276.90	100.0%
<a href="#">2023/05/000317</a>	05/10/2023 PRJ	-227.69 REF 051023		WARRANT=051023 RUN=1 BIWEEKLY	
<a href="#">2023/05/001095</a>	05/24/2023 PRJ	-227.69 REF 052423		WARRANT=052423 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-2,276.90	-455.38	2,276.90 100.0%
TOTAL UNDEFINED	0.00	0.00	-2,276.90	-455.38	2,276.90 100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-2,276.90	-455.38	2,276.90 100.0%
TOTAL REVENUES	0.00	0.00	-2,276.90	-455.38	2,276.90



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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 -38,636.06 -7,282.60

38,636.06 100.0%

[2023/05/000317](#) 05/10/2023 PRJ  
[2023/05/001095](#) 05/24/2023 PRJ

-3,500.89 REF 051023  
-3,781.71 REF 052423

WARRANT=051023 RUN=1 BIWEEKLY  
WARRANT=052423 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -38,636.06 -7,282.60

38,636.06 100.0%

TOTAL UNDEFINED

0.00 0.00 -38,636.06 -7,282.60

38,636.06 100.0%

TOTAL SUPPORT

0.00 0.00 -38,636.06 -7,282.60

38,636.06 100.0%

TOTAL REVENUES  
0.00

0.00 -38,636.06 -7,282.60

38,636.06



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	-976.50	-189.00	976.50 100.0%
<a href="#">2023/05/000317</a>	05/10/2023 PRJ	-189.00	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY
<a href="#">98790400 599081</a>	FOP STATE	0.00	-21,287.94	-4,284.56	21,287.94 100.0%
<a href="#">2023/05/001095</a>	05/24/2023 PRJ	-4,284.56	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-22,264.44	-4,473.56	22,264.44 100.0%
TOTAL UNDEFINED	0.00	0.00	-22,264.44	-4,473.56	22,264.44 100.0%
TOTAL POLICE UNIONS	0.00	0.00	-22,264.44	-4,473.56	22,264.44 100.0%
TOTAL REVENUES	0.00	0.00	-22,264.44	-4,473.56	22,264.44



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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	-3,194,142.11	-638,087.12		3,194,142.11	100.0%	
<a href="#">2023/05/000317</a>	05/10/2023	PRJ	-316,745.14	REF 051023		WARRANT=051023	RUN=1	BIWEEKLY	
<a href="#">2023/05/001095</a>	05/24/2023	PRJ	-320,417.98	REF 052423		WARRANT=052423	RUN=1	BIWEEKLY	
<a href="#">2023/05/001352</a>	05/31/2023	PRJ	-924.00	REF 053123		WARRANT=053123	RUN=2	MONTHLY	
<a href="#">98970400 599090</a>		COBRA PAYMENT - CEBCO							
	0.00		0.00	-848.74	0.00		848.74	100.0%	
<a href="#">98970400 599100</a>		PREMIUMS PD BY 3RD PARTY							
	0.00		0.00	-1,360.72	0.00		1,360.72	100.0%	
TOTAL UNDEFINED	0.00		0.00	-3,196,351.57	-638,087.12		3,196,351.57	100.0%	
TOTAL UNDEFINED	0.00		0.00	-3,196,351.57	-638,087.12		3,196,351.57	100.0%	
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	-3,196,351.57	-638,087.12		3,196,351.57	100.0%	
TOTAL REVENUES	0.00		0.00	-3,196,351.57	-638,087.12		3,196,351.57		



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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	-31,951.14	-6,409.39		31,951.14	100.0%	
<a href="#">2023/05/000317</a>	05/10/2023	PRJ	-3,172.09	REF 051023		WARRANT=051023	RUN=1	BIWEEKLY	
<a href="#">2023/05/001095</a>	05/24/2023	PRJ	-3,208.96	REF 052423		WARRANT=052423	RUN=1	BIWEEKLY	
<a href="#">2023/05/001352</a>	05/31/2023	PRJ	-28.34	REF 053123		WARRANT=053123	RUN=2	MONTHLY	
<a href="#">98980400 599090</a>		COBRA PAYMENT - VSP							
	0.00		0.00	-15.54	0.00		15.54	100.0%	
<a href="#">98980400 599120</a>		FMLA INSURANCE REVENUE							
	0.00		0.00	-13.06	0.00		13.06	100.0%	
TOTAL UNDEFINED	0.00		0.00	-31,979.74	-6,409.39		31,979.74	100.0%	
TOTAL UNDEFINED	0.00		0.00	-31,979.74	-6,409.39		31,979.74	100.0%	
TOTAL 2018 VSP - VISION	0.00		0.00	-31,979.74	-6,409.39		31,979.74	100.0%	
TOTAL REVENUES	0.00		0.00	-31,979.74	-6,409.39		31,979.74		



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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

<a href="#">98990480 511998</a>		EMPLOYEE CONTRIBUTION							
	0.00		0.00	-85,995.43	-17,176.83		85,995.43	100.0%	
<a href="#">2023/05/000317</a>	05/10/2023	PRJ	-8,539.52	REF 051023		WARRANT=051023	RUN=1	BIWEEKLY	
<a href="#">2023/05/001095</a>	05/24/2023	PRJ	-8,528.31	REF 052423		WARRANT=052423	RUN=1	BIWEEKLY	
<a href="#">2023/05/001352</a>	05/31/2023	PRJ	-109.00	REF 053123		WARRANT=053123	RUN=2	MONTHLY	
<a href="#">98990480 599090</a>		COBRA PAYMENT - SDC							
	0.00		0.00	-48.04	0.00		48.04	100.0%	
<a href="#">98990480 599120</a>		FMLA							
	0.00		0.00	-48.04	0.00		48.04	100.0%	
TOTAL OTHER FINANCING SOURCES									
	0.00		0.00	-86,091.51	-17,176.83		86,091.51	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	-86,091.51	-17,176.83		86,091.51	100.0%	
TOTAL 2018 SUPERIOR DENTAL									
	0.00		0.00	-86,091.51	-17,176.83		86,091.51	100.0%	
TOTAL REVENUES									
	0.00		0.00	-86,091.51	-17,176.83		86,091.51		





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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</a>	<a href="#">599075</a>	ELEC LIFE INS			
0.00	0.00	-33,969.51	-6,727.53	33,969.51	100.0%
<a href="#">2023/05/000317</a>	05/10/2023 PRJ	24.00 REF 051023			
<a href="#">2023/05/001095</a>	05/24/2023 PRJ	-6,745.53 REF 052423			
<a href="#">2023/05/001352</a>	05/31/2023 PRJ	-12.00 REF 053123			
<a href="#">2023/05/001578</a>	05/30/2023 GEN	6.00 REF			
TOTAL UNDEFINED	0.00	0.00	-33,969.51	-6,727.53	33,969.51 100.0%
TOTAL UNDEFINED	0.00	0.00	-33,969.51	-6,727.53	33,969.51 100.0%
TOTAL DEARBORN 2018	0.00	0.00	-33,969.51	-6,727.53	33,969.51 100.0%
TOTAL REVENUES	0.00	0.00	-33,969.51	-6,727.53	33,969.51

WARRANT=051023 RUN=1 BIWEEKLY  
WARRANT=052423 RUN=1 BIWEEKLY  
WARRANT=053123 RUN=2 MONTHLY  
REFUND FOR T. ADKINS-CARTER



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99700400 599141	0.00	0.00	-3,000.00	0.00	3,000.00	100.0%
TAP FEES						
99700400 599152	0.00	0.00	-6,254.25	-1,904.25	6,254.25	100.0%
SEWER						
2023/05/000575	05/05/2023	CRP	-30.00	REF UB	2023	UB UB
2023/05/000575	05/05/2023	CRP	-30.00	REF UB	2023	UB UB
2023/05/000575	05/05/2023	CRP	-30.00	REF UB	2023	UB UB
2023/05/000575	05/05/2023	CRP	-30.00	REF UB	2023	UB UB
2023/05/000575	05/05/2023	CRP	-30.00	REF UB	2023	UB UB
2023/05/000575	05/05/2023	CRP	-30.00	REF UB	2023	UB UB
2023/05/000575	05/05/2023	CRP	-30.00	REF UB	2023	UB UB
2023/05/000886	05/17/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001064	05/19/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001137	05/22/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001137	05/22/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001137	05/22/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001208	05/23/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001387	05/25/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001387	05/25/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001387	05/25/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001387	05/25/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001387	05/25/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001387	05/25/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001387	05/25/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001387	05/25/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001387	05/25/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001387	05/25/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001387	05/25/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001387	05/25/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001567	05/30/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001567	05/30/2023	CRP	-90.00	REF UB	2023	UB UB
2023/05/001567	05/30/2023	CRP	-90.00	REF UB	2023	UB UB
TOTAL UNDEFINED	0.00	0.00	-9,254.25	-1,904.25	9,254.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,254.25	-1,904.25	9,254.25	100.0%



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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL BEAVERDAM DEBT SERVICE					
0.00	0.00	-9,254.25	-1,904.25	9,254.25	100.0%
TOTAL REVENUES					
0.00	0.00	-9,254.25	-1,904.25	9,254.25	



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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			
99710400 599152	SEWER		
0.00	0.00	-11,025.30	-5,512.65
11,025.30			100.0%
2023/05/001387	05/25/2023 CRP	-5,512.65	REF UB
			2023 UB UB
TOTAL UNDEFINED	0.00	0.00	-11,025.30
			-5,512.65
			11,025.30
			100.0%
TOTAL UNDEFINED	0.00	0.00	-11,025.30
			-5,512.65
			11,025.30
			100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-11,025.30
			-5,512.65
			11,025.30
			100.0%
TOTAL REVENUES	0.00	0.00	-11,025.30
			-5,512.65
			11,025.30



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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	3,500.00	100.0%
<a href="#">99720400 599152</a>	SEWER	0.00	0.00	-4,114.10	-1,101.99	4,114.10	100.0%
<a href="#">2023/05/000575</a>	05/05/2023 CRP			-36.73	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP			-36.73	REF UB	2023 UB UB	
<a href="#">2023/05/000575</a>	05/05/2023 CRP			-36.73	REF UB	2023 UB UB	
<a href="#">2023/05/000995</a>	05/18/2023 CRP			-110.20	REF UB	2022 UB UB	
<a href="#">2023/05/000995</a>	05/18/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/05/000995</a>	05/18/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/05/001064</a>	05/19/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/05/001567</a>	05/30/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/05/001617</a>	05/31/2023 CRP			-110.20	REF UB	2023 UB UB	
TOTAL UNDEFINED		0.00	0.00	-7,614.10	-1,101.99	7,614.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,614.10	-1,101.99	7,614.10	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-7,614.10	-1,101.99	7,614.10	100.0%
TOTAL REVENUES		0.00	0.00	-7,614.10	-1,101.99	7,614.10	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99730400 599152	0.00	0.00	-660.00	-240.07	660.00	100.0%
2023/05/000588	05/10/2023	UBC	7.43	REF Q1.23		
2023/05/000995	05/18/2023	CRP	-82.50	REF UB	2023 UB UB	
2023/05/001064	05/19/2023	CRP	-82.50	REF UB	2023 UB UB	
2023/05/001567	05/30/2023	CRP	-82.50	REF UB	2023 UB UB	
TOTAL UNDEFINED	0.00	0.00	-660.00	-240.07	660.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-660.00	-240.07	660.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-660.00	-240.07	660.00	100.0%
TOTAL REVENUES	0.00	0.00	-660.00	-240.07	660.00	



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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>	ROAD CUT BONDS	0.00	-24,900.00	-800.00	24,900.00 100.0%
<a href="#">2023/05/000175</a>	05/03/2023 CRP	-800.00	REF 698124	RENAE YOUNG	RC723
TOTAL UNDEFINED	0.00	0.00	-24,900.00	-800.00	24,900.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-24,900.00	-800.00	24,900.00 100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-24,900.00	-800.00	24,900.00 100.0%
TOTAL REVENUES	0.00	0.00	-24,900.00	-800.00	24,900.00



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ACCOUNTS FOR: 9985 RECORDER'S ESCROW  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122	0.00	0.00	-56,806.50	-15,020.00	56,806.50	100.0%
ESCROW DEPOSITS						
2023/05/000023	05/01/2023	CRP	-706.00	REF 697965	CUSTOMER	PP
2023/05/000087	05/02/2023	CRP	-2,384.00	REF 698020	CUSTOMER	PP
2023/05/000247	05/04/2023	CRP	-8.00	REF 698167	CUSTOMER	PP
2023/05/000373	05/05/2023	CRP	-54.00	REF 698242	CUSTOMER	PP
2023/05/000419	05/08/2023	CRP	-288.00	REF 698348	CUSTOMER	PP
2023/05/000489	05/09/2023	CRP	-32.00	REF 698419	CUSTOMER	PP
2023/05/000573	05/10/2023	CRP	-1,202.00	REF 698503	CUSTOMER	PP
2023/05/000640	05/11/2023	CRP	-1,408.00	REF 699423	CUSTOMER	PP
2023/05/000710	05/12/2023	CRP	-4.00	REF 700140	CUSTOMER	PP
2023/05/000758	05/15/2023	CRP	-70.00	REF 700213	CUSTOMER	PP
2023/05/000843	05/16/2023	CRP	-3,118.00	REF 700284	CUSTOMER	PP
2023/05/000994	05/18/2023	CRP	-774.00	REF 700518	CUSTOMER	OR
2023/05/001136	05/22/2023	CRP	-1,908.00	REF 701754	CUSTOMER	PP
2023/05/001452	05/26/2023	CRP	-158.00	REF 703654	CUSTOMER	PP
2023/05/001566	05/30/2023	CRP	-1,308.00	REF 704063	CUSTOMER	PP
2023/05/001616	05/31/2023	CRP	-1,598.00	REF 704255	CUSTOMER	PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-56,806.50	-15,020.00	56,806.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-56,806.50	-15,020.00	56,806.50	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-56,806.50	-15,020.00	56,806.50	100.0%
TOTAL REVENUES	0.00	0.00	-56,806.50	-15,020.00	56,806.50	





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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">99900400</a>	<a href="#">599129</a>	\$1 COURT COST	0.00							
			0.00	0.00	-77.00		-13.00		77.00	100.0%
<a href="#">2023/05/000175</a>	05/03/2023	CRP		-13.00	REF 698075	CLERK OF COURTS	CITIZENS REWARD PROGRAM			
TOTAL UNDEFINED			0.00	0.00	-77.00		-13.00		77.00	100.0%
TOTAL UNDEFINED			0.00	0.00	-77.00		-13.00		77.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA			0.00	0.00	-77.00		-13.00		77.00	100.0%
TOTAL REVENUES			0.00	0.00	-77.00		-13.00		77.00	



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ACCOUNTS FOR: 9991 COURT FINES COLLECTED  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">99910400</a>	<a href="#">599131</a>	MUNI COURT	0.00	0.00	-8,142.40	-1,371.50	8,142.40	100.0%
<a href="#">2023/05/000373</a>	05/05/2023	CRP		-1,371.50	REF 698262	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL UNDEFINED	0.00		0.00		-8,142.40	-1,371.50	8,142.40	100.0%
TOTAL UNDEFINED	0.00		0.00		-8,142.40	-1,371.50	8,142.40	100.0%
TOTAL COURT FINES COLLECTED	0.00		0.00		-8,142.40	-1,371.50	8,142.40	100.0%
TOTAL REVENUES	0.00		0.00		-8,142.40	-1,371.50	8,142.40	



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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	-14,777.16	-2,951.57	14,777.16 100.0%
<a href="#">2023/05/000175</a>	05/03/2023 CRP	-344.81	REF 698086	CLERK OF COURTS	PUBLIC DEFENDER
<a href="#">2023/05/000373</a>	05/05/2023 CRP	-2,606.76	REF 698269	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
TOTAL UNDEFINED	0.00	0.00	-14,777.16	-2,951.57	14,777.16 100.0%
TOTAL UNDEFINED	0.00	0.00	-14,777.16	-2,951.57	14,777.16 100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-14,777.16	-2,951.57	14,777.16 100.0%
TOTAL REVENUES	0.00	0.00	-14,777.16	-2,951.57	14,777.16



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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[99930400 599133](#)

	COMMUNITY SERVICE							
0.00	0.00		-350.00		-50.00		350.00	100.0%

<a href="#">2023/05/000373</a>	05/05/2023	CRP	-25.00	REF 698285	CLERK OF COURTS	WORKERS COMP		
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-25.00	REF 700159	CLERK OF COURTS	WORKERS COMPENSATION REV		

TOTAL UNDEFINED	0.00	0.00	-350.00		-50.00		350.00	100.0%
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TOTAL UNDEFINED	0.00	0.00	-350.00		-50.00		350.00	100.0%
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TOTAL WORKMENS COMPENSATION	0.00	0.00	-350.00		-50.00		350.00	100.0%
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TOTAL REVENUES	0.00	0.00	-350.00		-50.00		350.00	
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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1ST QTR			
<a href="#">2023/05/001137</a>	05/22/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001137</a>	05/22/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001208</a>	05/23/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001209</a>	05/22/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001209</a>	05/22/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001209</a>	05/22/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001275</a>	05/24/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001275</a>	05/24/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001275</a>	05/24/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001275</a>	05/24/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001275</a>	05/24/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001387</a>	05/25/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP -96.00 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP -96.00 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP -48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a>	05/26/2023 CRP -48.00 REF UB	2023 UB UB	



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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1ST QTR			
<a href="#">2023/05/001453</a> 05/26/2023 CRP	-96.00 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a> 05/26/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001453</a> 05/26/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001567</a> 05/30/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001617</a> 05/31/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001617</a> 05/31/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001617</a> 05/31/2023 CRP	-48.00 REF UB	2023 UB UB	
<a href="#">2023/05/001617</a> 05/31/2023 CRP	-48.00 REF UB	2023 UB UB	
TOTAL UNDEFINED			
0.00	0.00	-15,060.04	-3,653.15
TOTAL UNDEFINED			
0.00	0.00	-15,060.04	-3,653.15
TOTAL CAIRO DEBT SVC 11-990			
0.00	0.00	-15,060.04	-3,653.15
TOTAL REVENUES			
0.00	0.00	-15,060.04	-3,653.15
		15,060.04	100.0%
		15,060.04	100.0%
		15,060.04	100.0%
		15,060.04	



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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
<hr/>			
<a href="#">99980400 599135</a>	1ST QTR		
0.00	0.00	-73,625.90	0.00
		73,625.90	100.0%
<a href="#">99980400 599136</a>	2ND QTR		
0.00	0.00	-54,742.10	-30,245.40
		54,742.10	100.0%
<a href="#">2023/05/000023</a>	05/01/2023	CRP	-2,233.00 REF 697964 CUSTOMER OHTF
<a href="#">2023/05/000087</a>	05/02/2023	CRP	-1,476.00 REF 698019 CUSTOMER OHTF
<a href="#">2023/05/000175</a>	05/03/2023	CRP	-795.00 REF 698072 CUSTOMER OHTF
<a href="#">2023/05/000247</a>	05/04/2023	CRP	-1,235.00 REF 698166 CUSTOMER OHTF
<a href="#">2023/05/000373</a>	05/05/2023	CRP	-1,589.00 REF 698241 CUSTOMER OHTF
<a href="#">2023/05/000419</a>	05/08/2023	CRP	-1,207.00 REF 698347 CUSTOMER OHTF
<a href="#">2023/05/000489</a>	05/09/2023	CRP	-1,729.00 REF 698418 CUSTOMER OHTF
<a href="#">2023/05/000573</a>	05/10/2023	CRP	-882.00 REF 698502 CUSTOMER OHTF
<a href="#">2023/05/000640</a>	05/11/2023	CRP	-1,165.00 REF 699422 CUSTOMER OHTF
<a href="#">2023/05/000710</a>	05/12/2023	CRP	-705.00 REF 700138 CUSTOMER OHTF
<a href="#">2023/05/000758</a>	05/15/2023	CRP	-1,167.00 REF 700212 CUSTOMER OHTF
<a href="#">2023/05/000843</a>	05/16/2023	CRP	-1,690.00 REF 700283 CUSTOMER OHTF
<a href="#">2023/05/000887</a>	05/17/2023	CRP	-1,881.00 REF 700376 CUSTOMER OHTF
<a href="#">2023/05/000994</a>	05/18/2023	CRP	-1,472.00 REF 700517 CUSTOMER OHTF
<a href="#">2023/05/001065</a>	05/19/2023	CRP	-1,204.00 REF 701160 CUSTOMER OHTF
<a href="#">2023/05/001136</a>	05/22/2023	CRP	-1,453.00 REF 701752 CUSTOMER OHTF
<a href="#">2023/05/001207</a>	05/23/2023	CRP	-1,170.00 REF 702249 CUSTOMER OHTF
<a href="#">2023/05/001276</a>	05/24/2023	CRP	-1,225.00 REF 702416 CUSTOMER OHTF
<a href="#">2023/05/001386</a>	05/25/2023	CRP	-1,627.40 REF 703312 CUSTOMER OHTF
<a href="#">2023/05/001452</a>	05/26/2023	CRP	-880.00 REF 703653 CUSTOMER OHTF
<a href="#">2023/05/001566</a>	05/30/2023	CRP	-1,859.00 REF 704062 CUSTOMER OHTF
<a href="#">2023/05/001616</a>	05/31/2023	CRP	-1,601.00 REF 704254 CUSTOMER OHTF
TOTAL UNDEFINED	0.00	0.00	-128,368.00 -30,245.40
			128,368.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-128,368.00 -30,245.40
			128,368.00 100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-128,368.00 -30,245.40
			128,368.00 100.0%
TOTAL REVENUES	0.00	0.00	-128,368.00 -30,245.40
			128,368.00





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ACCOUNTS FOR: 9998 HOUSING TRUST FUND

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-160,887,974.89	-167,388,995.73	-173,314,058.56	-16,640,624.78	5,925,062.83	103.5%

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