

YTD DETAIL REVENUE REPORT
AS OF 08/31/2024

FOR 2024 08

JOURNAL DETAIL 2024 8 TO 2024 8

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

00100001	500001	SALES TAX							
			-19,000,000.00	-19,000,000.00	-13,459,314.61	-1,757,296.82		-5,540,685.39	70.8%
2024/08/001551	08/20/2024	CRP		-1,757,296.82	REF 005			SALES TAX REVENUE	
TOTAL SALES TAX			-19,000,000.00	-19,000,000.00	-13,459,314.61	-1,757,296.82		-5,540,685.39	70.8%

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX							
			-3,250,000.00	-3,250,000.00	-3,661,403.86	0.00		411,403.86	112.7%
00100002	520003	MOBILE HOME TAX							
			-8,000.00	-8,000.00	-12,524.22	-3,475.16		4,524.22	156.6%
2024/08/001774	08/22/2024	GEN		-1,807.47	REF			24P24 MOHO REIMBURSEMT	
2024/08/001774	08/22/2024	GEN		-1,667.69	REF			24P24 MOHO REIMBURSEMT	
TOTAL PROPERTY TAXES			-3,258,000.00	-3,258,000.00	-3,673,928.08	-3,475.16		415,928.08	112.8%

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER							
			-100.00	-100.00	-74.00	-32.00		-26.00	74.0%
2024/08/000690	08/09/2024	CRP			-32.00	REF 110		GENERAL FUND - CFS	
00100004	540104	.50 GENERAL FUND							
			-600.00	-600.00	-1,067.02	-116.50		467.02	177.8%
2024/08/000102	08/02/2024	CRP			-2.20	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/08/000355	08/06/2024	CRP			-0.75	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/08/000468	08/07/2024	CRP			-19.00	REF 005		MOBILE HOME CONVEYANCE FEES	

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.50 GENERAL FUND							
2024/08/001052	08/14/2024	CRP		-24.95	REF 005	MOBILE HOME CONVEYANCE FEES	
2024/08/001547	08/20/2024	CRP		-26.75	REF 005	MOBILE HOME CONVEYANCE FEES	
2024/08/002221	08/27/2024	CRP		-37.20	REF 005	MOBILE HOME CONVEYANCE FEES	
2024/08/002509	08/29/2024	CRP		-5.65	REF 005	MOBILE HOME CONVEYANCE FEES	
00100004	540107	TAX ADVERTISING					
	-3,000.00		-3,000.00	-4,342.96	0.00	1,342.96	144.8%
00100004	540204	.50 GENERAL FUND					
	-170,000.00		-170,000.00	-129,028.55	-18,018.80	-40,971.45	75.9%
2024/08/000045	08/01/2024	CRP		-889.25	REF 005	REAL ESTATE	
2024/08/000101	08/02/2024	CRP		-1,042.10	REF 005	REAL ESTATE	
2024/08/000222	08/05/2024	CRP		-1,262.50	REF 005	REAL ESTATE	
2024/08/000353	08/06/2024	CRP		-386.65	REF 005	REAL ESTATE	
2024/08/000466	08/07/2024	CRP		-547.50	REF 005	REAL ESTATE	
2024/08/000581	08/08/2024	CRP		-686.90	REF 005	REAL ESTATE	
2024/08/000703	08/09/2024	CRP		-1,906.75	REF 005	REAL ESTATE	
2024/08/000790	08/12/2024	CRP		-797.55	REF 005	REAL ESTATE	
2024/08/000901	08/13/2024	CRP		-1,091.60	REF 005	REAL ESTATE	
2024/08/001051	08/14/2024	CRP		-823.30	REF 005	REAL ESTATE	
2024/08/001180	08/15/2024	CRP		-599.15	REF 005	REAL ESTATE	
2024/08/001269	08/16/2024	CRP		-834.65	REF 005	REAL ESTATE	
2024/08/001396	08/19/2024	CRP		-853.25	REF 005	REAL ESTATE	
2024/08/001545	08/20/2024	CRP		-625.50	REF 005	REAL ESTATE	
2024/08/001697	08/21/2024	CRP		-1,551.80	REF 005	REAL ESTATE	
2024/08/001842	08/22/2024	CRP		-279.75	REF 005	REAL ESTATE	
2024/08/001937	08/23/2024	CRP		-199.25	REF 005	REAL ESTATE	
2024/08/002050	08/26/2024	CRP		-891.15	REF 005	REAL ESTATE	
2024/08/002220	08/27/2024	CRP		-805.80	REF 005	REAL ESTATE	
2024/08/002434	08/28/2024	CRP		-111.95	REF 005	REAL ESTATE	
2024/08/002508	08/29/2024	CRP		-646.15	REF 005	REAL ESTATE	
2024/08/002615	08/30/2024	CRP		-1,186.30	REF 005	REAL ESTATE	
00100004	540301	FEES-AUDITOR SETTLEMENT					
	-350,000.00		-350,000.00	-371,904.65	0.00	21,904.65	106.3%
00100004	540302	TREASURER SETTLEMENT					
	-325,000.00		-325,000.00	-359,518.91	0.00	34,518.91	110.6%

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00100004	540303		AUDITOR TRANSFER R/E				
		-2,200.00	-2,200.00	-1,607.00	-216.50	-593.00	73.0%
2024/08/000045	08/01/2024	CRP		-8.50	REF 005	REAL ESTATE	
2024/08/000101	08/02/2024	CRP		-7.50	REF 005	REAL ESTATE	
2024/08/000222	08/05/2024	CRP		-18.50	REF 005	REAL ESTATE	
2024/08/000353	08/06/2024	CRP		-18.00	REF 005	REAL ESTATE	
2024/08/000466	08/07/2024	CRP		-5.50	REF 005	REAL ESTATE	
2024/08/000581	08/08/2024	CRP		-7.50	REF 005	REAL ESTATE	
2024/08/000703	08/09/2024	CRP		-11.00	REF 005	REAL ESTATE	
2024/08/000790	08/12/2024	CRP		-9.50	REF 005	REAL ESTATE	
2024/08/000901	08/13/2024	CRP		-9.50	REF 005	REAL ESTATE	
2024/08/001051	08/14/2024	CRP		-10.50	REF 005	REAL ESTATE	
2024/08/001180	08/15/2024	CRP		-11.50	REF 005	REAL ESTATE	
2024/08/001269	08/16/2024	CRP		-6.50	REF 005	REAL ESTATE	
2024/08/001396	08/19/2024	CRP		-11.50	REF 005	REAL ESTATE	
2024/08/001545	08/20/2024	CRP		-7.00	REF 005	REAL ESTATE	
2024/08/001697	08/21/2024	CRP		-15.50	REF 005	REAL ESTATE	
2024/08/001842	08/22/2024	CRP		-9.00	REF 005	REAL ESTATE	
2024/08/001937	08/23/2024	CRP		-7.00	REF 005	REAL ESTATE	
2024/08/002050	08/26/2024	CRP		-8.50	REF 005	REAL ESTATE	
2024/08/002220	08/27/2024	CRP		-6.50	REF 005	REAL ESTATE	
2024/08/002434	08/28/2024	CRP		-5.00	REF 005	REAL ESTATE	
2024/08/002508	08/29/2024	CRP		-13.00	REF 005	REAL ESTATE	
2024/08/002615	08/30/2024	CRP		-9.50	REF 005	REAL ESTATE	
00100004	540305		RECORDER				
		-320,000.00	-320,000.00	-201,775.20	-28,313.90	-118,224.80	63.1%
2024/08/000043	08/01/2024	CRP		-894.40	REF 140	GF	
2024/08/000106	08/02/2024	CRP		-1,555.20	REF 140	GF	
2024/08/000220	08/05/2024	CRP		-1,043.00	REF 140	GF	
2024/08/000359	08/06/2024	CRP		-714.65	REF 140	GF	
2024/08/000474	08/07/2024	CRP		-394.30	REF 140	GF	
2024/08/000582	08/08/2024	CRP		-111.55	REF 140	GF	
2024/08/000697	08/09/2024	CRP		-1,101.10	REF 140	GF	
2024/08/000788	08/12/2024	CRP		-486.40	REF 140	GF	
2024/08/000899	08/13/2024	CRP		-735.70	REF 140	GF	
2024/08/001054	08/14/2024	CRP		-967.30	REF 140	GF	
2024/08/001173	08/15/2024	CRP		-696.20	REF 140	GF	
2024/08/001275	08/16/2024	CRP		-512.85	REF 140	GF	
2024/08/001394	08/19/2024	CRP		-859.05	REF 140	GF	
2024/08/001542	08/20/2024	CRP		-460.20	REF 140	GF	
2024/08/001695	08/21/2024	CRP		-1,389.20	REF 140	GF	
2024/08/001935	08/23/2024	CRP		-450.05	REF 140	GF	
2024/08/002049	08/26/2024	CRP		-1,316.60	REF 140	GF	
2024/08/002222	08/27/2024	CRP		-469.25	REF 140	GF	
2024/08/002433	08/28/2024	CRP		-122.60	REF 140	GF	
2024/08/002511	08/29/2024	CRP		-343.30	REF 140	GF	

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RECORDER								
2024/08/002551	08/30/2024	GEN	-13,311.40	REF				
2024/08/002611	08/30/2024	CRP	-379.60	REF 140				
00100004	540308	PROBATE COURT						
	-95,000.00		-95,000.00		-76,613.29	-8,986.98	-18,386.71	80.6%
2024/08/000365	08/06/2024	CRP	-8,986.98	REF 005				
00100004	540310	CANDIDATE FILING						
	-500.00		-500.00		-850.00	0.00	350.00	170.0%
00100004	540312	HOUSING TRUST ADMIN/RECORDER						
	-3,300.00		-3,300.00		-4,263.69	0.00	963.69	129.2%
00100004	540318	CLERK OF COURTS/LEGAL DEPT						
	-335,000.00		-335,000.00		-185,136.75	-19,332.59	-149,863.25	55.3%
2024/08/000097	08/02/2024	CRP	-19,332.59	REF 070				
00100004	540320	ELECTION EXPENSES						
	-125,000.00		-125,000.00		-97,896.46	0.00	-27,103.54	78.3%
00100004	540321	SHERIFF						
	-127,000.00		-127,000.00		-78,038.47	-12,238.30	-48,961.53	61.4%
2024/08/000230	08/05/2024	CRP	-12,238.30	REF 130				
00100004	540322	DISPATCH SERVICE						
	-204,000.00		-204,000.00		-169,328.58	0.00	-34,671.42	83.0%
00100004	540327	PETITION FEES						
	-100.00		-100.00		-750.00	0.00	650.00	750.0%
00100004	540375	ELEC AGGREGATION ADMIN FEE						
	-1,000.00		-1,000.00		0.00	0.00	-1,000.00	.0%

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00100004	540910	-7,000.00	-7,000.00	-1,600.00	0.00	-5,400.00	22.9%
00100004	542008	-35,000.00	-35,000.00	-13,881.64	-1,315.00	-21,118.36	39.7%
2024/08/002597	08/30/2024 CRP		-1,315.00	REF 010		GENERAL FUND - CFS	
00100004	543700	-100.00	-100.00	-79.00	-5.00	-21.00	79.0%
2024/08/002504	08/29/2024 CRP		-5.00	REF 010		GENERAL FUND - CFS	
00100004	546003	-75,152.52	-75,152.52	0.00	0.00	-75,152.52	.0%
00100004	546004	0.00	0.00	-943.17	-150.00	943.17	100.0%
2024/08/000097	08/02/2024 CRP		-50.00	REF 070		HOUSING REIMBURSEMENT	
2024/08/000888	08/13/2024 CRP		-100.00	REF 070		HOUSING REIMBURSEMENT	
00100004	546008	-50,000.00	-50,000.00	-51,741.03	-12,107.28	1,741.03	103.5%
2024/08/000344	08/06/2024 CRP		-5,981.39	REF 130		GENERAL FUND - CFS	
2024/08/000344	08/06/2024 CRP		-6,125.89	REF 130		GENERAL FUND - CFS	
00100004	546017	0.00	0.00	-67,500.00	0.00	67,500.00	100.0%
00100004	546021	-15,000.00	-15,000.00	-16,730.64	-2,091.33	1,730.64	111.5%
2024/08/002601	08/30/2024 CRP		-2,091.33	REF 001		COST ALLOCATION	
00100004	546025	-235,000.00	-235,000.00	-170,777.64	-45,893.29	-64,222.36	72.7%
2024/08/001057	08/14/2024 CRP		-23,021.76	REF 001		DR COURT MAGISTRATE-MARCH	
2024/08/001057	08/14/2024 CRP		-22,871.53	REF 001		DR COURT MAGISTRATE-APRIL	

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00100004	546027	-66,000.00	REIMB - COST PLAN-DJFS -66,000.00	-63,390.76	0.00	-2,609.24	96.0%
00100004	546029	-100,000.00	REIMB - COST PLAN-SANT. ENG -100,000.00	-98,241.00	0.00	-1,759.00	98.2%
00100004	546031	-14,800.00	REIMB - COST PLAN-SOLID WASTE -14,800.00	-13,563.00	0.00	-1,237.00	91.6%
00100004	546032	-200,000.00	REIMB/CHILDREN SVCS/ASST PROS -200,000.00	-168,536.74	0.00	-31,463.26	84.3%
00100004	546100	-40,000.00	COST ALLOCATION/WORTH -40,000.00	-40,246.00	0.00	246.00	100.6%
00100004	546102	0.00	COST ALLOCATION/ECON DEVELOP 0.00	-173.00	0.00	173.00	100.0%
00100004	546104	-2,500.00	INDIRECT COST - DRETAC TREASUR -2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106	-14,000.00	INDIRECT COST - DOG WARDEN -14,000.00	-13,801.00	0.00	-199.00	98.6%
00100004	546108	-50,000.00	INDIRECT COST - CSB -50,000.00	-57,024.00	0.00	7,024.00	114.0%
00100004	546110	-7,000.00	COST ALLOCATION - RPC -7,000.00	-7,961.00	0.00	961.00	113.7%
00100004	546113	0.00	COST ALLOCATION - BD OF DD 0.00	-17,561.00	0.00	17,561.00	100.0%

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00100004 549001	NSF FEES								
	-250.00	-250.00		-128.00		-16.00		-122.00	51.2%
2024/08/002623	08/30/2024 CRP			-16.00	REF 010			NSF FEE/HEALTH DEPT/CARING CRE	
00100004 580100	REIMBURSEMENT								
	-25,000.00	-25,000.00		-21,832.46		-18,680.31		-3,167.54	87.3%
2024/08/000348	08/06/2024 CRP			-13,976.31	REF 130			GENERAL FUND - CFS	
2024/08/000348	08/06/2024 CRP			-1,344.00	REF 130			GENERAL FUND - CFS	
2024/08/000348	08/06/2024 CRP			-1,680.00	REF 130			GENERAL FUND - CFS	
2024/08/000348	08/06/2024 CRP			-1,680.00	REF 130			GENERAL FUND - CFS	
TOTAL CHARGES FOR SERVICES									
	-2,998,602.52	-2,998,602.52		-2,507,906.61		-167,513.78		-490,695.91	83.6%

05 LICENSES & PERMITS

00100005 550100	VENDOR								
	-4,500.00	-4,500.00		-3,275.00		-375.00		-1,225.00	72.8%
2024/08/000224	08/05/2024 CRP			-50.00	REF 005			GENERAL FUND - LIC & PERM	
2024/08/000469	08/07/2024 CRP			-50.00	REF 005			GENERAL FUND - LIC & PERM	
2024/08/000700	08/09/2024 CRP			-25.00	REF 005			GENERAL FUND - LIC & PERM	
2024/08/001397	08/19/2024 CRP			-250.00	REF 005			GENERAL FUND - LIC & PERM	
00100005 550102	CIGARETTE								
	-1,300.00	-1,300.00		-1,371.88		0.00		71.88	105.5%
TOTAL LICENSES & PERMITS									
	-5,800.00	-5,800.00		-4,646.88		-375.00		-1,153.12	80.1%

06 FINES & FORFEITURES

00100006 560002	FINES-COST-CLERK OF COURTS								
	-150,000.00	-150,000.00		-29,151.47		-4,508.32		-120,848.53	19.4%
2024/08/000097	08/02/2024 CRP			-4,508.32	REF 070			COUNTY FEES	

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00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-17,519.98	-2,131.81	-3,480.02	83.4%
2024/08/000362	08/06/2024	CRP	-2,131.81	REF 005		LMC FINES AND COSTS	
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-7,756.34	-601.60	-4,243.66	64.6%
2024/08/000368	08/06/2024	CRP	-601.60	REF 005		DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-54,427.79	-7,241.73	-128,572.21	29.7%
08 INTERGOVERNMENTAL							
00100008	540304		ADMINISTRATION				
		-100,000.00	-100,000.00	-63,203.93	-14,638.36	-36,796.07	63.2%
2024/08/001281	08/16/2024	CRP	-14,613.07	REF 005		23P24 2ND HALF RE RBK FEE	
2024/08/001281	08/16/2024	CRP	-25.29	REF 005		24P24 MOHO ROLLBACKS FEES	
00100008	546001		REIMB SHERIFF GRANTS/SALARIES				
		-14,000.00	-14,000.00	-7,378.00	0.00	-6,622.00	52.7%
00100008	580001		HOMESTEAD/ROLLBACK/EXEMPTIONS				
		-365,000.00	-365,000.00	-413,287.74	-207,386.68	48,287.74	113.2%
2024/08/001281	08/16/2024	CRP	-205,865.94	REF 005		23P24 2ND HALF RE ROLLBAC	
2024/08/001281	08/16/2024	CRP	-1,520.74	REF 005		24P24 MOHO ROLLBACKS	
00100008	580101		LOCAL GOVERNMENT				
		-1,164,700.00	-1,164,700.00	-736,537.04	-86,452.66	-428,162.96	63.2%
2024/08/000756	08/12/2024	GEN	-86,452.66	REF		LOCAL GOVERNMENT FUNDS	
00100008	580903		REIMBURSE INDIGENT DEFENSE				
		-1,000,000.00	-1,000,000.00	-884,060.04	-85,524.66	-115,939.96	88.4%
2024/08/000766	08/12/2024	GEN	-2,650.17	REF		INDIGENT APPLICATION FEE AUG	
2024/08/002422	08/28/2024	CRP	-82,874.49	REF 005		PUBLIC DEFENDER WIRE	

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TOTAL INTERGOVERNMENTAL		-2,643,700.00	-2,643,700.00	-2,104,466.75	-394,002.36	-539,233.25	79.6%
10 INTEREST							
00100010	510001	INTEREST INCOME					
		-3,500,000.00	-3,500,000.00	-3,496,167.09	-479,838.91	-3,832.91	99.9%
2024/08/000230	08/05/2024	CRP		-26.85 REF 130			GENERAL FUND - INTEREST
2024/08/000357	08/06/2024	CRP		-23,952.79 REF 010			GENERAL FUND - INTEREST
2024/08/000357	08/06/2024	CRP		-77,503.81 REF 010			GENERAL FUND - INTEREST
2024/08/000357	08/06/2024	CRP		-68,835.98 REF 010			GENERAL FUND - INTEREST
2024/08/000357	08/06/2024	CRP		-127,267.03 REF 010			GENERAL FUND - INTEREST
2024/08/000357	08/06/2024	CRP		-182,252.44 REF 010			GENERAL FUND - INTEREST
2024/08/000357	08/06/2024	CRP		-0.01 REF 010			GENERAL FUND - INTEREST
TOTAL INTEREST		-3,500,000.00	-3,500,000.00	-3,496,167.09	-479,838.91	-3,832.91	99.9%
11 OTHER REVENUE							
00100011	511050	WITNESS AND JURY FEES					
		0.00	0.00	-45.00	0.00	45.00	100.0%
00100011	511605	PAY PHONE REIMB					
		-2,500.00	-2,500.00	-2,460.64	0.00	-39.36	98.4%
TOTAL OTHER REVENUE		-2,500.00	-2,500.00	-2,505.64	0.00	5.64	100.2%
12 RENT							
00100012	512005	RENT-PUBLIC DEFENDERS OFFICE					
		-30,000.00	-30,000.00	-21,709.36	-2,713.67	-8,290.64	72.4%
2024/08/002059	08/26/2024	CRP		-2,713.67 REF 001			RENT - AUGUST

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012	512006	0.00	0.00	-471.08	-471.08	471.08	100.0%
	2024/08/000886	08/13/2024	CRP	-471.08	REF 001	RENT - AUGUST	
00100012	512009	-120,000.00	-120,000.00	-90,000.00	-20,000.00	-30,000.00	75.0%
	2024/08/000574	08/08/2024	CRP	-10,000.00	REF 001	RENT - AUGUST	
	2024/08/002418	08/28/2024	CRP	-10,000.00	REF 001	SEPTEMBER RENT	
00100012	512012	-62,000.00	-62,000.00	-47,267.05	-14,156.70	-14,732.95	76.2%
	2024/08/002601	08/30/2024	CRP	-7,078.35	REF 001	RENT - JULY	
	2024/08/002601	08/30/2024	CRP	-7,078.35	REF 001	RENT - AUGUST	
00100012	512018	-160,000.00	-160,000.00	-108,900.67	0.00	-51,099.33	68.1%
00100012	512100	-55,000.00	-55,000.00	-42,702.13	-9,151.31	-12,297.87	77.6%
	2024/08/000457	08/07/2024	CRP	-3,049.64	REF 001	RENT - AUGUST	
	2024/08/000574	08/08/2024	CRP	-6,101.67	REF 001	RENT SUITE C TITLE-1ST QT	
00100012	512102	-75,000.00	-75,000.00	-72,180.43	-8,390.67	-2,819.57	96.2%
	2024/08/000886	08/13/2024	CRP	-5,142.50	REF 001	RENT - AUGUST	
	2024/08/001057	08/14/2024	CRP	-550.50	REF 001	RENT - AUGUST	
	2024/08/002418	08/28/2024	CRP	-1,280.31	REF 001	RENT - SEPTEMBER	
	2024/08/002418	08/28/2024	CRP	-1,417.36	REF 001	RENT - SEPTEMBER	
00100012	512107	-8,300.00	-8,300.00	-6,084.52	-760.44	-2,215.48	73.3%
	2024/08/002418	08/28/2024	CRP	-760.44	REF 001	RENT - SEPTEMBER	
00100012	512201	-11,000.00	-11,000.00	-3,060.00	0.00	-7,940.00	27.8%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012	514015	COUNTY HOME LEASE					
		-166,000.00	-166,000.00	-110,791.44	-13,848.93	-55,208.56	66.7%
2024/08/002418	08/28/2024	CRP	-13,848.93	REF 001		BED LEASE - AUGUST	
TOTAL RENT							
		-687,300.00	-687,300.00	-503,166.68	-69,492.80	-184,133.32	73.2%
80 OTHER FINANCING SOURCES							
00100080	580009	PERS REFUND/EMPLOYEE SHARE					
		0.00	0.00	-1,551.86	0.00	1,551.86	100.0%
00100080	580103	INSURANCE REIMBURSEMENTS					
		-5,000.00	-5,000.00	-8,196.14	0.00	3,196.14	163.9%
00100080	580199	REIMBURSEMENT CORRECTION					
		-100,000.00	-100,000.00	-111,127.27	-798.00	11,127.27	111.1%
2024/08/000367	08/06/2024	CRP	-447.22	REF 075		TOXICOLOGY REIMBURSEMENT	
2024/08/001938	08/23/2024	CRP	-350.78	REF 075		FED TOX REIMBURSEMENT QTR	
00100080	580503	UNCLAIMED MONEY					
		-15,000.00	-15,000.00	-32,937.14	0.00	17,937.14	219.6%
00100080	580601	REIMB - WORKERS COMP					
		0.00	0.00	-16,225.62	0.00	16,225.62	100.0%
00100080	580999	SUNDRY REVENUE					
		-100,000.00	-100,000.00	-2,891.20	-564.36	-97,108.80	2.9%
2024/08/000363	08/06/2024	CRP	-19.76	REF 005		GROUP RENEWAL FEE	
2024/08/000590	08/08/2024	CRP	-245.00	REF 010		SUPREME COURT RETIRED ASSIGNED	
2024/08/000888	08/13/2024	CRP	-70.00	REF 070		GENERAL FUND	
2024/08/000888	08/13/2024	CRP	-150.00	REF 070		GENERAL FUND	
2024/08/001836	08/22/2024	CRP	-51.00	REF 070		GENERAL FUND	
2024/08/002058	08/26/2024	CRP	-19.50	REF 005		GROUP RENEWAL FEE	
2024/08/002606	08/30/2024	CRP	-9.10	REF 130		GENERAL FUND - OFS	

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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 OTHER FINANCING SOURCES							
-220,000.00	-220,000.00	-172,929.23	-1,362.36	-47,070.77	78.6%		
83 SALE OF FIXED ASSETS							
00100083 583001 SALE OF CAPITAL ASSETS							
0.00	0.00	-52.77	-52.77	52.77	100.0%		
2024/08/002502 08/29/2024 CRP		-52.77 REF 001				SALE ASSET 2432/2433 TREA	
00100083 583002 SALE OF ASSETS - BUILDINGS							
0.00	0.00	-1,163.00	0.00	1,163.00	100.0%		
TOTAL SALE OF FIXED ASSETS							
0.00	0.00	-1,215.77	-52.77	1,215.77	100.0%		
91 TRANSFERS IN							
00100091 590901 TRANSFER IN							
-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%		
92 ADVANCES IN							
00100092 590902 ADVANCE IN							
-10,000.00	-10,000.00	-88,209.69	0.00	78,209.69	882.1%		
TOTAL ADVANCES IN							
-10,000.00	-10,000.00	-88,209.69	0.00	78,209.69	882.1%		
TOTAL UNDEFINED							
-32,758,902.52	-32,758,902.52	-26,318,884.82	-2,880,651.69	-6,440,017.70	80.3%		

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

001 COMMISSIONERS

59 MISCELLANEOUS

00100125 250001	MARIMOR INDUSTRIES-RENT						
	-77,000.00	-77,000.00	-63,000.00	-7,000.00		-14,000.00	81.8%
2024/08/002418	08/28/2024 CRP		-7,000.00 REF 001				SEPTEMBER LEASE
TOTAL MISCELLANEOUS	-77,000.00	-77,000.00	-63,000.00	-7,000.00		-14,000.00	81.8%
TOTAL COMMISSIONERS	-77,000.00	-77,000.00	-63,000.00	-7,000.00		-14,000.00	81.8%
TOTAL GENERAL FUND	-32,835,902.52	-32,835,902.52	-26,381,884.82	-2,887,651.69		-6,454,017.70	80.3%
	TOTAL REVENUES						
	-32,835,902.52	-32,835,902.52	-26,381,884.82	-2,887,651.69		-6,454,017.70	

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ACCOUNTS FOR: 1011 RESERVE FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
91 TRANSFERS IN							
10110291	590901		TRANSFER IN				
		0.00	0.00	-532,777.05	0.00	532,777.05	100.0%
TOTAL TRANSFERS IN		0.00	0.00	-532,777.05	0.00	532,777.05	100.0%
TOTAL UNDEFINED		0.00	0.00	-532,777.05	0.00	532,777.05	100.0%
TOTAL RESERVE FUND		0.00	0.00	-532,777.05	0.00	532,777.05	100.0%
TOTAL REVENUES		0.00	0.00	-532,777.05	0.00	532,777.05	

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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							
10700483	580999		SUNDRY REVENUE				
		0.00	0.00	-1,732.37	0.00	1,732.37	100.0%
TOTAL SALE OF FIXED ASSETS		0.00	0.00	-1,732.37	0.00	1,732.37	100.0%
91 TRANSFERS IN							
10700291	590901		TRANSFER IN				
		-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-620,000.00	-620,000.00	-621,732.37	0.00	1,732.37	100.3%
TOTAL CLERK OF COURTS TITLE		-620,000.00	-620,000.00	-621,732.37	0.00	1,732.37	100.3%
TOTAL REVENUES		-620,000.00	-620,000.00	-621,732.37	0.00	1,732.37	

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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

17000211 511696	UNCL-EXC TREAS SALE						
	-65,000.00	-65,000.00	-59,370.01	-42,800.46		-5,629.99	91.3%
2024/08/000579	08/08/2024 CRP		-42,800.46 REF 010				EXCESS FUNDS TF 2023 0037
17000211 511699	OTHER RECEIPTS						
	-35,000.00	-50,403.99	-50,403.99	0.00		0.00	100.0%
TOTAL OTHER REVENUE	-100,000.00	-115,403.99	-109,774.00	-42,800.46		-5,629.99	95.1%
TOTAL UNDEFINED	-100,000.00	-115,403.99	-109,774.00	-42,800.46		-5,629.99	95.1%
TOTAL UNCLAIMED MONEY	-100,000.00	-115,403.99	-109,774.00	-42,800.46		-5,629.99	95.1%
TOTAL REVENUES	-100,000.00	-115,403.99	-109,774.00	-42,800.46		-5,629.99	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL				
-226,435.69	-226,435.69	-137,343.26	-32,758.99	-89,092.43	60.7%
2024/08/000344 08/06/2024 CRP	-13,499.38	REF 130			
2024/08/002604 08/30/2024 CRP	-19,259.61	REF 130			
				SHERIFF'S ROTARY - CFS	
				SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES					
-226,435.69	-226,435.69	-137,343.26	-32,758.99	-89,092.43	60.7%
TOTAL UNDEFINED					
-226,435.69	-226,435.69	-137,343.26	-32,758.99	-89,092.43	60.7%
TOTAL SHERIFF'S ROTARY					
-226,435.69	-226,435.69	-137,343.26	-32,758.99	-89,092.43	60.7%
TOTAL REVENUES					
-226,435.69	-226,435.69	-137,343.26	-32,758.99	-89,092.43	

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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

19920211 511901	M I COSTS REV						
	-5,000.00	-7,718.00	-7,718.00	0.00		0.00	100.0%
TOTAL OTHER REVENUE	-5,000.00	-7,718.00	-7,718.00	0.00		0.00	100.0%

91 TRANSFERS IN

19920491 590901	TRANSFER IN						
	0.00	-9,882.00	-9,882.00	-9,882.00		0.00	100.0%
2024/08/001195	08/15/2024 GEN	-9,882.00 REF			RES #646-24		
TOTAL TRANSFERS IN	0.00	-9,882.00	-9,882.00	-9,882.00		0.00	100.0%
TOTAL UNDEFINED	-5,000.00	-17,600.00	-17,600.00	-9,882.00		0.00	100.0%
TOTAL M I CASES-PROBATE CT	-5,000.00	-17,600.00	-17,600.00	-9,882.00		0.00	100.0%
TOTAL REVENUES	-5,000.00	-17,600.00	-17,600.00	-9,882.00		0.00	

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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							
20000491 590901	TRANSFER IN						
-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%		
TOTAL TRANSFERS IN							
-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%		
TOTAL UNDEFINED							
-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%		
TOTAL PAID LEAVE - SPECIAL REVENUE							
-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%		
TOTAL REVENUES							
-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00			

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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

20020204 543704		SALES - GASOLINE						
	-20,000.00		-20,000.00	-17,757.21	-2,735.78		-2,242.79	88.8%
2024/08/000578	08/08/2024	CRP	-48.19	REF 230			LAND BANK JULY GASOLINE	
2024/08/000691	08/09/2024	CRP	-87.61	REF 230			AUDITOR JULY GASOLINE	
2024/08/000691	08/09/2024	CRP	-1,266.03	REF 230			DITCH MAINTENANCE JULY FUEL	
2024/08/000891	08/13/2024	CRP	-827.16	REF 230			BLDG & GRDS JULY GASOLINE	
2024/08/001533	08/20/2024	CRP	-222.59	REF 230			JULY GASOLINE	
2024/08/001929	08/23/2024	CRP	-284.20	REF 230			DOG WARDEN JULY GASOLINE	
20020204 543705		SIGNS						
	-10,000.00		-10,000.00	-2,434.83	-185.18		-7,565.17	24.3%
2024/08/001533	08/20/2024	CRP	-89.56	REF 230			JULY SIGN WORKSHEET	
2024/08/001834	08/22/2024	CRP	-25.90	REF 230			JULY SIGN WORKSHEET	
2024/08/001834	08/22/2024	CRP	-69.72	REF 230			JULY SIGN WORKSHEET	
20020204 543707		TILE						
	-20,000.00		-20,000.00	-1,808.83	0.00		-18,191.17	9.0%
20020204 543708		SALES - SCRAP						
	-10,000.00		-10,000.00	-5,362.95	-10.00		-4,637.05	53.6%
2024/08/002425	08/28/2024	CRP	-10.00	REF 230			ALUMINUM CANS	
20020204 543709		SALES - ROAD SALT						
	-100,000.00		-100,000.00	-34,470.30	0.00		-65,529.70	34.5%
20020204 546007		REIMB-TWP & VLG ROAD PROGRAM						
	-500,000.00		-500,000.00	-181,736.93	-181,535.70		-318,263.07	36.3%
2024/08/001390	08/19/2024	CRP	-94,238.08	REF 230			ROAD PROGRAM	
2024/08/001533	08/20/2024	CRP	-61,613.58	REF 230			ROAD PROGRAM	
2024/08/001834	08/22/2024	CRP	-25,684.04	REF 230			ROAD PROGRAM	

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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
20020204 546009	REIMB-DITCH	-90,000.00	-90,000.00	-18,896.12	-13,759.05	-71,103.88	21.0%
2024/08/000691	08/09/2024 CRP		-6,000.00	REF 230		AMANDA DITCH REIMBURSEMENT	
2024/08/001167	08/15/2024 CRP		-7,759.05	REF 230		ARTHUR DITCH REIMBURSEMENT	
20020204 546010	REIMB-CO ROAD WORK	-40,000.00	-40,000.00	-10,647.72	0.00	-29,352.28	26.6%
TOTAL CHARGES FOR SERVICES		-790,000.00	-790,000.00	-273,114.89	-198,225.71	-516,885.11	34.6%
05 LICENSES & PERMITS							
20020105 550230	LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-1,845,281.95	-206,892.23	-854,718.05	68.3%
2024/08/001179	08/15/2024 CRP		-48,027.47	REF 005		MOTOR VEHICLE TAX	
2024/08/001179	08/15/2024 CRP		-109,602.62	REF 005		MOTOR VEHICLE TAX	
2024/08/001179	08/15/2024 CRP		-32,529.32	REF 005		MOTOR VEHICLE TAX	
2024/08/001179	08/15/2024 CRP		-16,732.82	REF 005		MOTOR VEHICLE TAX	
20020105 550231	LIC - PERMISSIVE	-1,200,000.00	-1,200,000.00	-825,807.64	-105,485.53	-374,192.36	68.8%
2024/08/001179	08/15/2024 CRP		-31,103.28	REF 005		MOTOR VEHICLE TAX	
2024/08/001179	08/15/2024 CRP		-74,382.25	REF 005		MOTOR VEHICLE TAX	
20020205 550601	DC RC 7 RT PERMITS	-10,000.00	-33,600.00	-34,450.00	-1,975.00	850.00	102.5%
2024/08/000691	08/09/2024 CRP		-50.00	REF 230		MP14024	
2024/08/000891	08/13/2024 CRP		-750.00	REF 230		MP14724	
2024/08/000891	08/13/2024 CRP		-125.00	REF 230		MP14824	
2024/08/001042	08/14/2024 CRP		-150.00	REF 230		MP14224 THRU MP14424	
2024/08/001167	08/15/2024 CRP		-50.00	REF 230		MP14624	
2024/08/001929	08/23/2024 CRP		-450.00	REF 230		MP15024 THRU 15824	
2024/08/002425	08/28/2024 CRP		-200.00	REF 230		DC PERMIT	
2024/08/002501	08/29/2024 CRP		-200.00	REF 230		MP15924 THRU MP16224	

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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	
TOTAL LICENSES & PERMITS		-3,910,000.00	-3,933,600.00	-2,705,539.59	-314,352.76	-1,228,060.41	68.8%	
06 FINES & FORFEITURES								
20020206	560001	FINES - COURTS	-180,000.00	-180,000.00	-147,788.59	-13,939.77	-32,211.41	82.1%
2024/08/000362	08/06/2024	CRP	-13,939.77	REF 005			LMC FINES AND COSTS	
TOTAL FINES & FORFEITURES		-180,000.00	-180,000.00	-147,788.59	-13,939.77	-32,211.41	82.1%	
08 INTERGOVERNMENTAL								
20020108	546013	REIMBURSEMENTS-STATE	0.00	-397.70	-397.70	0.00	100.0%	
20020108	580110	GASOLINE	-3,700,000.00	-3,700,000.00	-2,526,057.95	-337,541.00	-1,173,942.05	68.3%
2024/08/001259	08/16/2024	CRP	-337,541.00	REF 005			GAS EXCISE TAX	
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,700,397.70	-2,526,455.65	-337,541.00	-1,173,942.05	68.3%	
10 INTEREST								
20020210	510001	INTEREST INCOME	-100,000.00	-100,000.00	-98,810.61	-12,563.65	-1,189.39	98.8%
2024/08/000357	08/06/2024	CRP	-12,563.65	REF 010			MVGT - INTEREST	
TOTAL INTEREST		-100,000.00	-100,000.00	-98,810.61	-12,563.65	-1,189.39	98.8%	

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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		
80 OTHER FINANCING SOURCES							
20020280 580505	NON-REFUNDABLE BONDS						
0.00	-150.00	-964.26	-814.26	814.26	642.8%		
2024/08/002501	08/29/2024 CRP	-814.26 REF 230				RC2424 J & D SNYDER NON REFUND	
20020280 580506	INSURANCE CLAIMS						
0.00	-6,070.88	-6,070.88	0.00	0.00	100.0%		
20020280 580999	SUNDRY REVENUE						
-100,000.00	-100,000.00	-8,299.67	-1,686.23	-91,700.33	8.3%		
2024/08/000578	08/08/2024 CRP	-109.34 REF 230				MOTOR FUEL TAX REFUND	
2024/08/001042	08/14/2024 CRP	-1,390.28 REF 230				MOTOR FUEL TAX REFUND	
2024/08/001042	08/14/2024 CRP	-186.61 REF 230				MOTOR FUEL TAX REFUND	
20020280 583001	SALE OF CAPITAL ASSETS						
-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-140,000.00	-146,220.88	-15,334.81	-2,500.49	-130,886.07	10.5%		
TOTAL UNDEFINED							
-8,820,000.00	-8,850,218.58	-5,767,044.14	-879,123.38	-3,083,174.44	65.2%		
TOTAL MOTOR VEHICLE & GAS TAX							
-8,820,000.00	-8,850,218.58	-5,767,044.14	-879,123.38	-3,083,174.44	65.2%		
TOTAL REVENUES							
-8,820,000.00	-8,850,218.58	-5,767,044.14	-879,123.38	-3,083,174.44			

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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							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-214,950.80	-26,868.85	-107,475.20	66.7%
2024/08/001551	08/20/2024	CRP	-26,868.85	REF 005		SALES TAX REVENUE	
	TOTAL SALES TAX	-322,426.00	-322,426.00	-214,950.80	-26,868.85	-107,475.20	66.7%
08 INTERGOVERNMENTAL							
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%
91 TRANSFERS IN							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL TRANSFERS IN	-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL UNDEFINED	-792,524.23	-792,524.23	-475,671.80	-26,868.85	-316,852.43	60.0%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-475,671.80	-26,868.85	-316,852.43	60.0%
	TOTAL REVENUES	-792,524.23	-792,524.23	-475,671.80	-26,868.85	-316,852.43	

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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

00050204 540108 DUPLICATE & TRANSFERS
-450.00 -450.00 -245.00 -15.00 -205.00 54.4%

2024/08/000221 08/05/2024 CRP -5.00 REF 145 DOG & KENNEL - CFS
2024/08/000797 08/12/2024 CRP -5.00 REF 145 DOG & KENNEL - CFS
2024/08/002060 08/26/2024 CRP -5.00 REF 145 DOG & KENNEL - CFS

00050204 545003 HOUSING
-9,000.00 -9,000.00 -6,061.00 -1,263.50 -2,939.00 67.3%

2024/08/000042 08/01/2024 CRP -108.00 REF 145 DOG & KENNEL - CFS
2024/08/000103 08/02/2024 CRP -40.50 REF 145 DOG & KENNEL - CFS
2024/08/000223 08/05/2024 CRP -8.00 REF 145 DOG & KENNEL - CFS
2024/08/000223 08/05/2024 CRP -54.00 REF 145 DOG & KENNEL - CFS
2024/08/000352 08/06/2024 CRP -94.50 REF 145 DOG & KENNEL - CFS
2024/08/000472 08/07/2024 CRP -200.00 REF 145 DOG & KENNEL - CFS
2024/08/000585 08/08/2024 CRP -39.00 REF 145 DOG & KENNEL - CFS
2024/08/000796 08/12/2024 CRP -81.00 REF 145 DOG & KENNEL - CFS
2024/08/000796 08/12/2024 CRP -45.00 REF 145 DOG & KENNEL - CFS
2024/08/000907 08/13/2024 CRP -283.50 REF 145 DOG & KENNEL - CFS
2024/08/001064 08/14/2024 CRP -40.00 REF 145 DOG & KENNEL - CFS
2024/08/001278 08/16/2024 CRP -94.50 REF 145 DOG & KENNEL - CFS
2024/08/001404 08/19/2024 CRP -67.50 REF 145 DOG & KENNEL - CFS
2024/08/001550 08/20/2024 CRP -13.50 REF 145 DOG & KENNEL - CFS
2024/08/001705 08/21/2024 CRP -27.00 REF 145 DOG & KENNEL - CFS
2024/08/001850 08/22/2024 CRP -13.50 REF 145 DOG & KENNEL - CFS
2024/08/002061 08/26/2024 CRP -27.00 REF 145 DOG & KENNEL - CFS
2024/08/002516 08/29/2024 CRP -13.50 REF 145 DOG & KENNEL - CFS
2024/08/002618 08/30/2024 CRP -13.50 REF 145 DOG & KENNEL - CFS

00050204 545005 PICK UP FEES
-700.00 -700.00 -520.50 -64.00 -179.50 74.4%

2024/08/000042 08/01/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS
2024/08/000103 08/02/2024 CRP -8.00 REF 145 DOG & KENNEL - CFS
2024/08/000796 08/12/2024 CRP -8.00 REF 145 DOG & KENNEL - CFS
2024/08/000907 08/13/2024 CRP -8.00 REF 145 DOG & KENNEL - CFS
2024/08/001064 08/14/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS
2024/08/001278 08/16/2024 CRP -8.00 REF 145 DOG & KENNEL - CFS
2024/08/001404 08/19/2024 CRP -12.00 REF 145 DOG & KENNEL - CFS
2024/08/001850 08/22/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS
2024/08/002061 08/26/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS

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PICK UP FEES

2024/08/002516	08/29/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS		
00050204	545006	POSTING NOTICE FEES	-350.00	-350.00	-346.00	-36.00	-4.00	98.9%
2024/08/000042	08/01/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS		
2024/08/000103	08/02/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS		
2024/08/000223	08/05/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS		
2024/08/000796	08/12/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS		
2024/08/000907	08/13/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS		
2024/08/001064	08/14/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS		
2024/08/001278	08/16/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS		
2024/08/001404	08/19/2024	CRP	-6.00	REF 145		DOG & KENNEL - CFS		
2024/08/001850	08/22/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS		
2024/08/002061	08/26/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS		
2024/08/002516	08/29/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS		

00050204	545007	ADOPTIONS	-5,500.00	-5,500.00	-3,440.00	-480.00	-2,060.00	62.5%
2024/08/000042	08/01/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS		
2024/08/000223	08/05/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS		
2024/08/000472	08/07/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS		
2024/08/000796	08/12/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS		
2024/08/001064	08/14/2024	CRP	-80.00	REF 145		DOG & KENNEL - CFS		
2024/08/001178	08/15/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS		
2024/08/001404	08/19/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS		
2024/08/001550	08/20/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS		
2024/08/001850	08/22/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS		
2024/08/002234	08/27/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS		
2024/08/002516	08/29/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS		

TOTAL CHARGES FOR SERVICES
-16,000.00 -16,000.00 -10,612.50 -1,858.50 -5,387.50 66.3%

05 LICENSES & PERMITS

00050205	550500	HALF YEAR TAGS	-800.00	-800.00	-297.00	-176.00	-503.00	37.1%
2024/08/000041	08/01/2024	CRP	-11.00	REF 145		DOG & KENNEL - CFS		
2024/08/000221	08/05/2024	CRP	-11.00	REF 145		DOG & KENNEL - CFS		
2024/08/000225	08/05/2024	CRP	-11.00	REF 005		DOG TAGS		

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HALF YEAR TAGS

2024/08/000698	08/09/2024	CRP	-11.00	REF 005		DOG TAGS
2024/08/000906	08/13/2024	CRP	-11.00	REF 145		DOG & KENNEL - CFS
2024/08/001062	08/14/2024	CRP	-33.00	REF 145		DOG & KENNEL - CFS
2024/08/001175	08/15/2024	CRP	-22.00	REF 005		DOG TAGS
2024/08/001398	08/19/2024	CRP	-11.00	REF 005		DOG TAGS
2024/08/001402	08/19/2024	CRP	-11.00	REF 145		DOG & KENNEL - CFS
2024/08/001544	08/20/2024	CRP	-11.00	REF 005		DOG TAGS
2024/08/001936	08/23/2024	CRP	-11.00	REF 145		DOG & KENNEL - CFS
2024/08/002233	08/27/2024	CRP	-11.00	REF 145		DOG & KENNEL - CFS
2024/08/002517	08/29/2024	CRP	-11.00	REF 145		DOG & KENNEL - CFS
00050205 550501		LIC DOGS 1 YEAR				
	-35,000.00	-350,000.00	-213,616.00	-3,427.00	-136,384.00	61.0%
2024/08/000041	08/01/2024	CRP	-44.00	REF 145		DOG & KENNEL - CFS
2024/08/000104	08/02/2024	CRP	-22.00	REF 005		DOG TAGS
2024/08/000107	08/02/2024	CRP	-110.00	REF 145		DOG & KENNEL - CFS
2024/08/000221	08/05/2024	CRP	-154.00	REF 145		DOG & KENNEL - CFS
2024/08/000221	08/05/2024	CRP	-220.00	REF 145		DOG & KENNEL - CFS
2024/08/000221	08/05/2024	CRP	-50.00	REF 145		DOG & KENNEL - CFS
2024/08/000351	08/06/2024	CRP	-132.00	REF 145		DOG & KENNEL - CFS
2024/08/000364	08/06/2024	CRP	-154.00	REF 005		DOG TAGS
2024/08/000471	08/07/2024	CRP	-220.00	REF 145		DOG & KENNEL - CFS
2024/08/000583	08/08/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS
2024/08/000591	08/08/2024	CRP	-121.00	REF 005		DOG TAGS
2024/08/000698	08/09/2024	CRP	-44.00	REF 005		DOG TAGS
2024/08/000708	08/09/2024	CRP	-66.00	REF 145		DOG & KENNEL - CFS
2024/08/000709	08/09/2024	CRP	-44.00	REF 145		DOG & KENNEL - CFS
2024/08/000797	08/12/2024	CRP	-110.00	REF 145		DOG & KENNEL - CFS
2024/08/000904	08/13/2024	CRP	-44.00	REF 005		DOG TAGS
2024/08/000905	08/13/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS
2024/08/000906	08/13/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS
2024/08/000908	08/13/2024	CRP	-264.00	REF 005		DOG TAGS
2024/08/001062	08/14/2024	CRP	-176.00	REF 145		DOG & KENNEL - CFS
2024/08/001175	08/15/2024	CRP	-22.00	REF 005		DOG TAGS
2024/08/001177	08/15/2024	CRP	-44.00	REF 145		DOG & KENNEL - CFS
2024/08/001276	08/16/2024	CRP	-44.00	REF 145		DOG & KENNEL - CFS
2024/08/001277	08/16/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS
2024/08/001402	08/19/2024	CRP	-132.00	REF 145		DOG & KENNEL - CFS
2024/08/001544	08/20/2024	CRP	-22.00	REF 005		DOG TAGS
2024/08/001549	08/20/2024	CRP	-66.00	REF 145		DOG & KENNEL - CFS
2024/08/001703	08/21/2024	CRP	-176.00	REF 005		DOG TAGS
2024/08/001706	08/21/2024	CRP	-44.00	REF 145		DOG & KENNEL - CFS
2024/08/001848	08/22/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS
2024/08/001849	08/22/2024	CRP	-198.00	REF 145		DOG & KENNEL - CFS
2024/08/001936	08/23/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS

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LIC DOGS 1 YEAR							
2024/08/001939	08/23/2024	CRP	-44.00	REF 005			
2024/08/002060	08/26/2024	CRP	-88.00	REF 145			
2024/08/002231	08/27/2024	CRP	-330.00	REF 005			
2024/08/002233	08/27/2024	CRP	-44.00	REF 145			
2024/08/002440	08/28/2024	CRP	-22.00	REF 145			
2024/08/002621	08/30/2024	CRP	-44.00	REF 145			
00050205	550502	LICENSES--KENNELS	-842.00	-842.00	-459.00	0.00	-383.00 54.5%
00050205	550503	LIC DOG - 3 YEAR	-4,500.00	-4,500.00	-5,082.00	-66.00	582.00 112.9%
2024/08/001706	08/21/2024	CRP	-66.00	REF 145			DOG & KENNEL - CFS
00050205	550505	LIC DOG - PERM TAG	0.00	0.00	-22.00	0.00	22.00 100.0%
TOTAL LICENSES & PERMITS			-41,142.00	-356,142.00	-219,476.00	-3,669.00	-136,666.00 61.6%
06 FINES & FORFEITURES							
00050206	560000	FINES	-5,000.00	-5,000.00	-2,360.00	-337.00	-2,640.00 47.2%
2024/08/000362	08/06/2024	CRP	-337.00	REF 005			LMC FINES AND COSTS
00050206	560003	FORFEITURES - SURRENDER FEES	-5,000.00	-5,000.00	-3,608.50	-480.00	-1,391.50 72.2%
2024/08/000710	08/09/2024	CRP	-60.00	REF 145			DOG & KENNEL - FINE & FORT
2024/08/000907	08/13/2024	CRP	-60.00	REF 145			DOG & KENNEL - FINE & FORT
2024/08/001278	08/16/2024	CRP	-30.00	REF 145			DOG & KENNEL - FINE & FORT
2024/08/001404	08/19/2024	CRP	-30.00	REF 145			DOG & KENNEL - FINE & FORT
2024/08/001550	08/20/2024	CRP	-60.00	REF 145			DOG & KENNEL - FINE & FORT
2024/08/001705	08/21/2024	CRP	-30.00	REF 145			DOG & KENNEL - FINE & FORT
2024/08/002061	08/26/2024	CRP	-120.00	REF 145			DOG & KENNEL - FINE & FORT
2024/08/002234	08/27/2024	CRP	-60.00	REF 145			DOG & KENNEL - FINE & FORT
2024/08/002441	08/28/2024	CRP	-30.00	REF 145			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

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560005		PENALTIES				
	-35,000.00	-35,000.00	-23,391.00	-1,518.00	-11,609.00	66.8%
2024/08/000041	08/01/2024	CRP	-22.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/000107	08/02/2024	CRP	-88.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/000221	08/05/2024	CRP	-110.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/000351	08/06/2024	CRP	-44.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/000364	08/06/2024	CRP	-242.00	REF 005	DOG TAGS	
2024/08/000591	08/08/2024	CRP	-110.00	REF 005	DOG TAGS	
2024/08/000708	08/09/2024	CRP	-66.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/000797	08/12/2024	CRP	-66.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/000906	08/13/2024	CRP	-22.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/000908	08/13/2024	CRP	-110.00	REF 005	DOG TAGS	
2024/08/001062	08/14/2024	CRP	-66.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/001276	08/16/2024	CRP	-44.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/001402	08/19/2024	CRP	-44.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/001549	08/20/2024	CRP	-44.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/001703	08/21/2024	CRP	-88.00	REF 005	DOG TAGS	
2024/08/001706	08/21/2024	CRP	-66.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/001849	08/22/2024	CRP	-88.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/002060	08/26/2024	CRP	-44.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/002231	08/27/2024	CRP	-110.00	REF 005	DOG TAGS	
2024/08/002440	08/28/2024	CRP	-22.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/08/002621	08/30/2024	CRP	-22.00	REF 145	DOG & KENNEL - FINE & FORT	
TOTAL FINES & FORFEITURES	-45,000.00	-45,000.00	-29,359.50	-2,335.00	-15,640.50	65.2%

80 OTHER FINANCING SOURCES

00050280 580999		SUNDRY REVENUE				
	-500.00	-500.00	-286.94	-150.00	-213.06	57.4%
2024/08/002234	08/27/2024	CRP	-150.00	REF 145	DOG & KENNEL - OFS	
00050280 590001		GIFTS & DONATIONS				
	-2,000.00	-2,000.00	-2,914.00	-435.00	914.00	145.7%
2024/08/000042	08/01/2024	CRP	-35.00	REF 145	DOG & KENNEL - OFS	
2024/08/000223	08/05/2024	CRP	-35.00	REF 145	DOG & KENNEL - OFS	
2024/08/000472	08/07/2024	CRP	-35.00	REF 145	DOG & KENNEL - OFS	
2024/08/000796	08/12/2024	CRP	-70.00	REF 145	DOG & KENNEL - OFS	
2024/08/001064	08/14/2024	CRP	-70.00	REF 145	DOG & KENNEL - OFS	
2024/08/001178	08/15/2024	CRP	-50.00	REF 145	DOG & KENNEL - OFS	
2024/08/001404	08/19/2024	CRP	-35.00	REF 145	DOG & KENNEL - OFS	
2024/08/001550	08/20/2024	CRP	-35.00	REF 145	DOG & KENNEL - OFS	

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ACCOUNTS FOR: 2005 DOG & KENNEL								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
GIFTS & DONATIONS								
2024/08/002234	08/27/2024	CRP	-35.00	REF 145				DOG & KENNEL - OFS
2024/08/002516	08/29/2024	CRP	-35.00	REF 145				DOG & KENNEL - OFS
00050280	590007	DONATIONS - SPAY/NEUTER						
	-10,000.00		-10,000.00		-4,694.00		-560.00	-5,306.00 46.9%
2024/08/000042	08/01/2024	CRP	-60.00	REF 145				DOG & KENNEL - OFS
2024/08/000472	08/07/2024	CRP	-50.00	REF 145				DOG & KENNEL - OFS
2024/08/000796	08/12/2024	CRP	-110.00	REF 145				DOG & KENNEL - OFS
2024/08/001064	08/14/2024	CRP	-100.00	REF 145				DOG & KENNEL - OFS
2024/08/001178	08/15/2024	CRP	-50.00	REF 145				DOG & KENNEL - OFS
2024/08/001404	08/19/2024	CRP	-50.00	REF 145				DOG & KENNEL - OFS
2024/08/002234	08/27/2024	CRP	-60.00	REF 145				DOG & KENNEL - OFS
2024/08/002441	08/28/2024	CRP	-20.00	REF 145				DOG & KENNEL - OFS
2024/08/002516	08/29/2024	CRP	-60.00	REF 145				DOG & KENNEL - OFS
TOTAL OTHER FINANCING SOURCES								
	-12,500.00		-12,500.00		-7,894.94		-1,145.00	-4,605.06 63.2%
TOTAL UNDEFINED								
	-114,642.00		-429,642.00		-267,342.94		-9,007.50	-162,299.06 62.2%
TOTAL DOG & KENNEL								
	-114,642.00		-429,642.00		-267,342.94		-9,007.50	-162,299.06 62.2%
TOTAL REVENUES								
	-114,642.00		-429,642.00		-267,342.94		-9,007.50	-162,299.06

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050	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

20060108 580374	PUBLIC ASSIST PROGRAM INCENT	-200,000.00	-200,000.00	-168,036.27	-46,554.85	-31,963.73	84.0%
2024/08/000354	08/06/2024 CRP			-22,096.09	REF 220		
2024/08/002051	08/26/2024 CRP			-24,458.76	REF 220		
						PUBLIC ASSISTANCE PROGRAM	
						PUBLIC ASSIST PROGRAM INC	
20060108 580375	ST-GRANT-ADV-INCOME MAINT	-6,300,000.00	-6,300,000.00	-3,847,879.84	0.00	-2,452,120.16	61.1%
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES	-3,078,000.00	-3,078,000.00	-2,588,180.89	0.00	-489,819.11	84.1%
TOTAL INTERGOVERNMENTAL		-9,578,000.00	-9,578,000.00	-6,604,097.00	-46,554.85	-2,973,903.00	69.0%

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED	-500.00	-500.00	-385.00	-275.00	-115.00	77.0%
2024/08/001053	08/14/2024 CRP			-25.00	REF 220		
2024/08/002223	08/27/2024 CRP			-250.00	REF 220		
						PROGRAM REFUND	
						PROGRAM REFUND	

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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			
20060480 580705	PROGRAM REFUNDS							
-130,000.00	-130,000.00	-49,688.52	-4,546.46	-80,311.48	38.2%			
2024/08/000044	08/01/2024 CRP	-250.00	REF 220	PROGRAM REFUND				
2024/08/000105	08/02/2024 CRP	-39.00	REF 220	PROGRAMR EFUND				
2024/08/000354	08/06/2024 CRP	-310.00	REF 220	PROGRAM REFUND				
2024/08/000354	08/06/2024 CRP	-908.00	REF 220	PROGRAM REFUND				
2024/08/000473	08/07/2024 CRP	-20.00	REF 220	PROGRAMR REFUND				
2024/08/000584	08/08/2024 CRP	-235.00	REF 220	PROGRAM REUND				
2024/08/000699	08/09/2024 CRP	-20.00	REF 220	PROGRAM REFUND				
2024/08/000791	08/12/2024 CRP	-325.00	REF 220	PROGRAM REFUND				
2024/08/000900	08/13/2024 CRP	-260.00	REF 220	PROGRAM REFUND				
2024/08/001172	08/15/2024 CRP	-85.00	REF 220	PROGRAM REFUND				
2024/08/001268	08/16/2024 CRP	-200.00	REF 220	PROGRAM REUND				
2024/08/001395	08/19/2024 CRP	-5.00	REF 220	PROGRAM REFUND				
2024/08/001546	08/20/2024 CRP	-939.00	REF 220	PROGRAM REFUND				
2024/08/001696	08/21/2024 CRP	-175.00	REF 220	PROGRAM REUND				
2024/08/001841	08/22/2024 CRP	-80.00	REF 220	PROGRAM REFUND				
2024/08/001901	08/23/2024 GEN	-20.00	REF	NSF-FORM 6 08/23/24				
2024/08/001942	08/23/2024 GEN	20.00	REF	NSF JOURNAL CORRECTION				
2024/08/001943	08/23/2024 GEN	20.00	REF	NSF-FORM6 082324				
2024/08/002051	08/26/2024 CRP	-80.00	REF 220	PROGRAM REFUND				
2024/08/002051	08/26/2024 CRP	-405.46	REF 220	PROGRAM REFUND				
2024/08/002051	08/26/2024 CRP	-95.00	REF 220	PROGRAM REFUND				
2024/08/002435	08/28/2024 CRP	-20.00	REF 220	PROGRAM REFUND				
2024/08/002507	08/29/2024 CRP	-65.00	REF 220	PROGRAM REFUND				
2024/08/002609	08/30/2024 CRP	-50.00	REF 220	PROGRAM REFUND				
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
-286,000.00	-286,000.00	-174,392.61	-20,298.48	-111,607.39	61.0%			
2024/08/000851	08/14/2024 PRJ	-10,246.05	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	-10,052.43	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY			
20060480 580999	SUNDRY REVENUE							
-825,300.00	-825,300.00	-505,461.76	-108,268.23	-319,838.24	61.2%			
2024/08/000354	08/06/2024 CRP	-22.00	REF 220	SUNDRY REVENUE				
2024/08/000354	08/06/2024 CRP	-472.21	REF 220	SUNDRY REVENUE				
2024/08/000791	08/12/2024 CRP	-1,000.00	REF 220	SUNDRY REVENUE				
2024/08/001268	08/16/2024 CRP	-99.87	REF 220	SUNDRY REVENUE				
2024/08/001268	08/16/2024 CRP	-99.79	REF 220	SUNDRY REVENUE				
2024/08/001268	08/16/2024 CRP	-3,389.04	REF 220	SUNDRY REVENUE				
2024/08/002435	08/28/2024 CRP	-103,185.32	REF 220	SUNDRY REVENUE				

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER FINANCING SOURCES							
-1,241,800.00	-1,241,800.00	-729,927.89	-133,388.17	-511,872.11	58.8%		
91 TRANSFERS IN							
20060491 590901 TRANSFER IN							
-992,200.00	-992,200.00	-593,568.68	-28,495.16	-398,631.32	59.8%		
2024/08/000473 08/07/2024 CRP -28,495.16 REF 220 TRANSFERS							
TOTAL TRANSFERS IN							
-992,200.00	-992,200.00	-593,568.68	-28,495.16	-398,631.32	59.8%		
TOTAL UNDEFINED							
-11,812,500.00	-11,812,500.00	-7,927,608.57	-208,438.18	-3,884,891.43	67.1%		
TOTAL DEPT OF JOB & FAMILY SERVIC							
-11,812,500.00	-11,812,500.00	-7,927,608.57	-208,438.18	-3,884,891.43	67.1%		
TOTAL REVENUES							
-11,812,500.00	-11,812,500.00	-7,927,608.57	-208,438.18	-3,884,891.43			

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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						
20090409 590007	DONATIONS - SPAY/NEUTER					
-5,000.00	-5,000.00	-8,727.00	0.00	3,727.00	174.5%	
20090409 590008	DONATIONS-SPAY/NEUTER-COUNTY					
-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
TOTAL GIFTS & DONATIONS						
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%	
TOTAL UNDEFINED						
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%	
TOTAL SPAY AND NEUTER - DOG WARDE						
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%	
TOTAL REVENUES						
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00		

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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

20120204 540311	FEES-POUNDAGE							
	-485,000.00	-485,000.00	-257,681.97	-41,077.69		-227,318.03	53.1%	
2024/08/001692	08/21/2024 CRP		-41,077.69 REF 012					ADMIN FEES
TOTAL CHARGES FOR SERVICES								
	-485,000.00	-485,000.00	-257,681.97	-41,077.69		-227,318.03	53.1%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE							
	-337,178.00	-337,178.00	-266,770.78	-24,419.73		-70,407.22	79.1%	
2024/08/001692	08/21/2024 CRP		-24,419.73 REF 012					INCENTIVES
20120308 580211	GRANTS - FEDERAL							
	-2,723,842.53	-2,723,842.53	-1,203,007.67	-281,217.71		-1,520,834.86	44.2%	
2024/08/002063	08/26/2024 CRP		-281,217.71 REF 012					DRAW
TOTAL INTERGOVERNMENTAL								
	-3,061,020.53	-3,061,020.53	-1,469,778.45	-305,637.44		-1,591,242.08	48.0%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL							
	-95,000.00	-95,000.00	-48,555.55	-5,630.99		-46,444.45	51.1%	
2024/08/001692	08/21/2024 CRP		-5,630.99 REF 012					MED INCENT
20120211 511699	OTHER RECEIPTS							
	-500.00	-500.00	0.00	0.00		-500.00	.0%	

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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
20120211 511995	BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-255.45	-2.57	-744.55	25.5%
2024/08/001692	08/21/2024 CRP			-2.57 REF 012			
	DNA FEES						
	TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-48,811.00	-5,633.56	-47,689.00	50.6%
80 OTHER FINANCING SOURCES							
20120280 580003	OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120480 580706	P/R TRANSFER/ HOSP INSURANCE	-84,000.00	-84,000.00	-22,760.39	-3,272.26	-61,239.61	27.1%
2024/08/000851	08/14/2024 PRJ		-1,636.13	REF 081424			
2024/08/001999	08/28/2024 PRJ		-1,636.13	REF 082824			
	WARRANT=081424						RUN=1 BIWEEKLY
	WARRANT=082824						RUN=1 BIWEEKLY
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-17,964.16	-562.25	-82,035.84	18.0%
2024/08/001691	08/21/2024 CRP		-362.75	REF 012			
2024/08/001691	08/21/2024 CRP		-41.00	REF 012			
2024/08/002062	08/26/2024 CRP		-158.50	REF 012			
	COC REFUND						
	COC REFUND						
	COC REFUND						
	TOTAL OTHER FINANCING SOURCES	-184,500.00	-184,500.00	-40,724.55	-3,834.51	-143,775.45	22.1%
	TOTAL UNDEFINED	-3,827,020.53	-3,827,020.53	-1,816,995.97	-356,183.20	-2,010,024.56	47.5%
	TOTAL CHILD SUPPORT ENFORCEMENT A	-3,827,020.53	-3,827,020.53	-1,816,995.97	-356,183.20	-2,010,024.56	47.5%
	TOTAL REVENUES	-3,827,020.53	-3,827,020.53	-1,816,995.97	-356,183.20	-2,010,024.56	

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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

20140204 540106		.50 TRANSFER FEE							
	-85.00		-85.00	-76.00	-11.00		-9.00	89.4%	
2024/08/000102	08/02/2024	CRP	-0.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/08/000355	08/06/2024	CRP	-0.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/08/000468	08/07/2024	CRP	-0.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/08/000701	08/09/2024	CRP	-0.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/08/001052	08/14/2024	CRP	-1.00	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/08/001270	08/16/2024	CRP	-0.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/08/001547	08/20/2024	CRP	-1.00	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/08/002052	08/26/2024	CRP	-0.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/08/002221	08/27/2024	CRP	-3.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/08/002509	08/29/2024	CRP	-2.50	REF 005			MOBILE HOME CONVEYANCE FEES		
20140204 540109		RELOCATION							
	-50.00		-50.00	-20.00	0.00		-30.00	40.0%	
20140204 540301		FEES-AUDITOR SETTLEMENT							
	-1,250,000.00		-1,250,000.00	-1,257,479.86	0.00		7,479.86	100.6%	
20140204 540314		FEES-FARMUSE							
	-4,000.00		-4,000.00	-3,900.00	-25.00		-100.00	97.5%	
2024/08/000356	08/06/2024	CRP	-25.00	REF 005			REAL ESTATE ASSESSMENT - CFS		
TOTAL CHARGES FOR SERVICES									
	-1,254,135.00		-1,254,135.00	-1,261,475.86	-36.00		7,340.86	100.6%	
11 OTHER REVENUE									
20140211 511699		OTHER RECEIPTS							
	-200.00		-200.00	0.00	0.00		-200.00	.0%	

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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		0.00	0.00		-200.00	.0%
TOTAL UNDEFINED							
-1,254,335.00	-1,254,335.00		-1,261,475.86	-36.00		7,140.86	100.6%
TOTAL REAL ESTATE ASSESSMENT							
-1,254,335.00	-1,254,335.00		-1,261,475.86	-36.00		7,140.86	100.6%
TOTAL REVENUES							
-1,254,335.00	-1,254,335.00		-1,261,475.86	-36.00		7,140.86	

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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							
20150202	520001		REAL ESTATE TAX				
		-76,500.00	-76,500.00	-90,496.81	0.00	13,996.81	118.3%
20150202	520003		MOBILE HOME TAX				
		0.00	0.00	-1,101.69	0.00	1,101.69	100.0%
TOTAL PROPERTY TAXES		-76,500.00	-76,500.00	-91,598.50	0.00	15,098.50	119.7%
11 OTHER REVENUE							
20150211	511699		OTHER RECEIPTS				
		0.00	0.00	-112.75	0.00	112.75	100.0%
TOTAL OTHER REVENUE		0.00	0.00	-112.75	0.00	112.75	100.0%
TOTAL UNDEFINED		-76,500.00	-76,500.00	-91,711.25	0.00	15,211.25	119.9%
TOTAL DRETAC-5%-PROSECUTOR		-76,500.00	-76,500.00	-91,711.25	0.00	15,211.25	119.9%
TOTAL REVENUES		-76,500.00	-76,500.00	-91,711.25	0.00	15,211.25	

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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							
20160202	520001	REAL ESTATE TAX					
		-110,000.00	-110,000.00	-98,744.06	0.00	-11,255.94	89.8%
20160202	520003	MOBILE HOME TAX					
		-1,500.00	-1,500.00	-1,101.70	0.00	-398.30	73.4%
20160202	520005	ACLRC-LAND BANK					
		-210,000.00	-210,000.00	-183,197.01	0.00	-26,802.99	87.2%
		TOTAL PROPERTY TAXES					
		-321,500.00	-321,500.00	-283,042.77	0.00	-38,457.23	88.0%
11 OTHER REVENUE							
20160211	511699	OTHER RECEIPTS					
		-50,000.00	-50,000.00	-7,500.32	-1,422.00	-42,499.68	15.0%
2024/08/000099	08/02/2024	CRP	-522.00	REF 010		DRETAC-TREAS - OTHER REV	
2024/08/000576	08/08/2024	CRP	-225.00	REF 010		DRETAC-TREAS - OTHER REV	
2024/08/000894	08/13/2024	CRP	-450.00	REF 010		DRETAC-TREAS - OTHER REV	
2024/08/000895	08/13/2024	CRP	-225.00	REF 010		DRETAC-TREAS - OTHER REV	
		TOTAL OTHER REVENUE					
		-50,000.00	-50,000.00	-7,500.32	-1,422.00	-42,499.68	15.0%
		TOTAL UNDEFINED					
		-371,500.00	-371,500.00	-290,543.09	-1,422.00	-80,956.91	78.2%
		TOTAL DRETAC-5%-TREASURER					
		-371,500.00	-371,500.00	-290,543.09	-1,422.00	-80,956.91	78.2%
		TOTAL REVENUES					
		-371,500.00	-371,500.00	-290,543.09	-1,422.00	-80,956.91	

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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	-31,563.24	-3,563.33	31,563.24	100.0%
2024/08/000357 08/06/2024 CRP		-3,563.33	REF 010			
					TREAS PREPAY INTEREST	
TOTAL INTEREST	0.00	0.00	-31,563.24	-3,563.33	31,563.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-31,563.24	-3,563.33	31,563.24	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-31,563.24	-3,563.33	31,563.24	100.0%
TOTAL REVENUES	0.00	0.00	-31,563.24	-3,563.33	31,563.24	

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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

00180202 520001	REAL ESTATE TAX							
	-5,621,656.00	-5,621,656.00	-5,686,296.03	0.00		64,640.03	101.1%	
00180202 520003	MOBILE HOME TAX							
	-15,323.00	-15,323.00	-14,709.74	-2,448.75		-613.26	96.0%	
2024/08/001774	08/22/2024 GEN		-2,448.75	REF				24P24 MOHO REIMBURSEMT
TOTAL PROPERTY TAXES	-5,636,979.00	-5,636,979.00	-5,701,005.77	-2,448.75		64,026.77	101.1%	

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
	-541,815.00	-541,815.00	-547,072.56	-274,507.62		5,257.56	101.0%	
2024/08/001281	08/16/2024 CRP		-272,493.81	REF 005				23P24 2ND HALF RE ROLLBAC
2024/08/001281	08/16/2024 CRP		-2,013.81	REF 005				24P24 MOHO ROLLBACKS
00180108 580314	DODD GRANTS/OTHER							
	-50,800.00	-50,800.00	-64,750.00	-34,800.00		13,950.00	127.5%	
2024/08/001528	08/20/2024 CRP		-34,800.00	REF 018				KFT SUBSIDY
00180208 580311	DODD HOUSING ACQUIS/RENOV							
	0.00	0.00	-136,315.54	0.00		136,315.54	100.0%	
00180208 580324	OTHER - MRDD							
	-450,000.00	-450,000.00	-210,553.14	0.00		-239,446.86	46.8%	
00180208 580612	PART C-LOCAL FEDERAL FUNDS							
	-375,000.00	-375,000.00	-229,630.38	-38,804.11		-145,369.62	61.2%	
2024/08/002417	08/28/2024 CRP		-38,804.11	REF 018				EI SC BILLING

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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
00180208	580622	TITLE XIX - MEDICAID					
		-1,612,105.00	-1,612,105.00	-546,549.23	-66,832.26	-1,065,555.77	33.9%
2024/08/000092	08/02/2024	CRP	-66,832.26	REF 018		TCM MEDICAID	
00180208	580623	TITLE XX					
		-67,000.00	-67,000.00	-49,080.00	-21,016.00	-17,920.00	73.3%
2024/08/002417	08/28/2024	CRP	-21,016.00	REF 018		TITLE XX	
TOTAL INTERGOVERNMENTAL							
		-3,096,720.00	-3,096,720.00	-1,783,950.85	-435,959.99	-1,312,769.15	57.6%
11 OTHER REVENUE							
00180211	511699	OTHER RECEIPTS					
		-84,000.00	-84,000.00	-56,000.00	-7,000.00	-28,000.00	66.7%
2024/08/000685	08/09/2024	CRP	-7,000.00	REF 018		MOA W/MII	
TOTAL OTHER REVENUE							
		-84,000.00	-84,000.00	-56,000.00	-7,000.00	-28,000.00	66.7%
80 OTHER FINANCING SOURCES							
00180480	580010	PERS/CARRY OVER STAFF					
		-34,814.00	-34,814.00	-25,436.95	-3,035.95	-9,377.05	73.1%
2024/08/000095	08/02/2024	CRP	-1,515.66	REF 018		PERS W/H TRAN EMP	
2024/08/001380	08/19/2024	CRP	-1,520.29	REF 018		PERS W/Y TRAN EMP	
00180480	580707	P/R TRANSFER OPTIONAL LIFE INS					
		-3,000.00	-3,000.00	-1,835.28	-205.75	-1,164.72	61.2%
2024/08/000851	08/14/2024	PRJ	-102.88	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024	PRJ	-102.87	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
00180480	580711	P/R TRANSFER OPTION VISION INS					
		-16,000.00	-16,000.00	-10,232.85	-1,201.20	-5,767.15	64.0%
2024/08/000851	08/14/2024	PRJ	-600.60	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024	PRJ	-600.60	REF 082824		WARRANT=082824	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			
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR							
-226,930.00	-226,930.00	-158,980.26	-20,564.38	-67,949.74	70.1%			
2024/08/000851 08/14/2024 PRJ	-10,113.94	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999 08/28/2024 PRJ	-10,450.44	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY			
00180480 580714	P/R TRANSFER-OPTIONAL FSA							
-40,000.00	-40,000.00	-24,925.59	-3,010.85	-15,074.41	62.3%			
2024/08/000851 08/14/2024 PRJ	-1,521.05	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999 08/28/2024 PRJ	-1,489.80	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY			
00180480 580888	REFUNDS							
-648,000.00	-648,000.00	-636,777.88	-23,878.50	-11,222.12	98.3%			
2024/08/000460 08/07/2024 CRP	-8.00	REF 018		REPLACE LOST BADGE				
2024/08/000687 08/09/2024 CRP	-2,525.00	REF 018		REIMB BD CHANGING TABLE				
2024/08/000780 08/12/2024 CRP	-21,319.00	REF 018		REIMB BD ARPA LEGAL FEE				
2024/08/000781 08/12/2024 CRP	-3.00	REF 018		COPIES & FAX				
2024/08/000782 08/12/2024 CRP	-11.00	REF 018		COPIES				
2024/08/001163 08/15/2024 CRP	-12.50	REF 018		REIMB BD M CHURCH LUNCH				
00180480 580999	SUNDRY REVENUE							
-194,120.00	-194,120.00	-152,872.71	-13,320.89	-41,247.29	78.8%			
2024/08/000093 08/02/2024 CRP	-55.00	REF 018		COST SHARE				
2024/08/000212 08/05/2024 CRP	-35.00	REF 018		BCI&I				
2024/08/000340 08/06/2024 CRP	-750.00	REF 018		RAP JUNE				
2024/08/000461 08/07/2024 CRP	-740.00	REF 018		RAP JULY				
2024/08/000779 08/12/2024 CRP	-30.00	REF 018		BCI&I				
2024/08/001035 08/14/2024 CRP	-108.46	REF 018		STAFF CAR				
2024/08/001377 08/19/2024 CRP	-2,100.00	REF 018		EI ASSIST EVALS				
2024/08/001826 08/22/2024 CRP	-2,850.00	REF 018		EI EVALUATIONS				
2024/08/001924 08/23/2024 CRP	-145.68	REF 018		REPAIR TO WALL IN S117				
2024/08/001925 08/23/2024 CRP	-90.00	REF 018		BCI & I				
2024/08/002414 08/28/2024 CRP	-35.00	REF 018		GO -CALENDAR ACCESS				
2024/08/002415 08/28/2024 CRP	-6,381.75	REF 018		BEH SUPP				
TOTAL OTHER FINANCING SOURCES								
-1,162,864.00	-1,162,864.00	-1,011,061.52	-65,217.52	-151,802.48	86.9%			
TOTAL UNDEFINED								
-9,980,563.00	-9,980,563.00	-8,552,018.14	-510,626.26	-1,428,544.86	85.7%			

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ALLEN COUNTY BOARD OF DD	-9,980,563.00	-9,980,563.00	-8,552,018.14	-510,626.26	-1,428,544.86	85.7%
TOTAL REVENUES	-9,980,563.00	-9,980,563.00	-8,552,018.14	-510,626.26	-1,428,544.86	

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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

00190002	520001	REAL ESTATE TAX							
			-2,290,500.00	-2,290,500.00	-2,315,075.96	0.00		24,575.96	101.1%
00190002	520003	MOBILE HOME TAX							
			-244,000.00	-244,000.00	-126,672.59	-121,357.99		-117,327.41	51.9%
2024/08/001280	08/16/2024	CRP		-119,414.24	REF 019				
2024/08/001280	08/16/2024	CRP		-882.30	REF 019				
2024/08/001774	08/22/2024	GEN		-1,061.45	REF				
00190002	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
			0.00	0.00	-119,440.43	0.00		119,440.43	100.0%
TOTAL PROPERTY TAXES									
			-2,534,500.00	-2,534,500.00	-2,561,188.98	-121,357.99		26,688.98	101.1%

04 CHARGES FOR SERVICES

00190004	542550	BOARD & CARE-PRIVATE PAY							
			-15,000.00	-15,000.00	-6,868.51	-365.13		-8,131.49	45.8%
2024/08/000112	08/02/2024	CRP		-3.61	REF 019				
2024/08/000478	08/07/2024	CRP		-26.87	REF 019				
2024/08/000795	08/12/2024	CRP		-27.77	REF 019				
2024/08/001041	08/14/2024	CRP		-199.16	REF 019				
2024/08/001041	08/14/2024	CRP		-10.63	REF 019				
2024/08/001280	08/16/2024	CRP		-47.55	REF 019				
2024/08/001830	08/22/2024	CRP		-2.35	REF 019				
2024/08/001923	08/23/2024	CRP		-30.98	REF 019				
2024/08/002205	08/27/2024	CRP		-13.86	REF 019				
2024/08/002603	08/30/2024	CRP		-2.35	REF 019				

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190004	542552	BOARD & CARE-SOCIAL SECURITY					
		-15,000.00	-15,000.00	-29,640.00	-4,692.00	14,640.00	197.6%
2024/08/000112	08/02/2024	CRP		-937.00	REF 019	CHILD SUPPORT	
2024/08/000341	08/06/2024	CRP		-3,215.00	REF 019	SS	
2024/08/001280	08/16/2024	CRP		-540.00	REF 019	SS	
TOTAL CHARGES FOR SERVICES							
		-30,000.00	-30,000.00	-36,508.51	-5,057.13	6,508.51	121.7%
08 INTERGOVERNMENTAL							
00190008	580362	FAMILY REUNIFICATION ALLOCATIO					
		-46,132.50	-46,132.50	-54,507.90	-3,651.00	8,375.40	118.2%
2024/08/000795	08/12/2024	CRP		-3,651.00	REF 019	ESAA REUNIFICATION OPERAT	
00190008	580363	TITLE IV-B ALLOCATION					
		-76,642.00	-76,642.00	-71,608.92	-22,213.99	-5,033.08	93.4%
2024/08/000795	08/12/2024	CRP		-20,207.33	REF 019	IV-B	
2024/08/000795	08/12/2024	CRP		-2,006.66	REF 019	IV-B ADMIN	
00190008	580364	CHAFFEE FEDERAL ALLOCATION					
		-50,713.00	-50,713.00	-48,062.48	-31,599.54	-2,650.52	94.8%
2024/08/000795	08/12/2024	CRP		-2,909.74	REF 019	CHAFFEE REALLOTMENT	
2024/08/000795	08/12/2024	CRP		-726.90	REF 019	TANF IL	
2024/08/000795	08/12/2024	CRP		-21,621.47	REF 019	FEDERAL CHAFEE	
2024/08/000795	08/12/2024	CRP		-6,341.43	REF 019	CHAFFEE STATE MATCH	
00190008	580365	FAMILY PRESERVATION GRANT					
		-44,959.50	-44,959.50	-53,693.88	-18,842.57	8,734.38	119.4%
2024/08/000795	08/12/2024	CRP		-16,190.05	REF 019	ESAA PRESERVATION	
2024/08/000795	08/12/2024	CRP		-1,938.66	REF 019	ESAA PRESERVATION OPERATI	
2024/08/000795	08/12/2024	CRP		-713.86	REF 019	ESAA STATE MATCH PRESERVA	
00190008	580366	BOARD & CARE-TITLE IV-E MAINT					
		-300,000.00	-300,000.00	-249,018.03	-29,591.54	-50,981.97	83.0%
2024/08/001041	08/14/2024	CRP		-29,591.54	REF 019	IV-E FC	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580367	BOARD & CARE-TITLE IV-E FAC	-962,500.00	-962,500.00	-306,791.28	-54,506.24	-655,708.72	31.9%
2024/08/001041	08/14/2024 CRP -54,506.24 REF 019						IV-E PC
00190008 580368	BOARD & CARE-TITLE IV-E ADM	-1,602,000.00	-1,602,000.00	-664,475.40	0.00	-937,524.60	41.5%
00190008 580369	MISCELLANEOUS-TITLE IV-E	-18,000.00	-18,000.00	-2,499.50	0.00	-15,500.50	13.9%
00190008 580605	MEDICAID-ADM	-5,000.00	-5,000.00	-2,427.07	0.00	-2,572.93	48.5%
00190008 580620	TANF CONTRACT	-1,000,000.00	-1,000,000.00	-891,203.97	-206,370.65	-108,796.03	89.1%
2024/08/001830	08/22/2024 CRP -206,370.65 REF 019						TANF/PROTECTIVE SER 6-724
00190008 580701	SCPA ALLOCATION	-1,485,706.00	-1,485,706.00	-843,586.50	-88,677.00	-642,119.50	56.8%
2024/08/000795	08/12/2024 CRP -88,677.00 REF 019						SCPA SUPPLEMENTAL
00190108 543590	CONTRACTS-SERVICES	-123,000.00	-123,000.00	-40,294.46	0.00	-82,705.54	32.8%
00190108 546013	REIMBURSEMENTS-STATE	-437,776.00	-437,776.00	-643,203.70	-57,440.77	205,427.70	146.9%
2024/08/000795	08/12/2024 CRP -1,044.00 REF 019						CASEWORKER VISITS
2024/08/000795	08/12/2024 CRP -104.33 REF 019						CASEWORKER VISITS ADMIN
2024/08/000795	08/12/2024 CRP -6,966.56 REF 019						MSY REIMBURSEMENT
2024/08/000795	08/12/2024 CRP -20,592.76 REF 019						OHIO START
2024/08/000795	08/12/2024 CRP -23,733.12 REF 019						MSY ADVANCE FCFC 12%
2024/08/002205	08/27/2024 CRP -5,000.00 REF 019						KLIP HOME STUDY INCENTIVE
TOTAL INTERGOVERNMENTAL		-6,152,429.00	-6,152,429.00	-3,871,373.09	-512,893.30	-2,281,055.91	62.9%

80 OTHER FINANCING SOURCES

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190080	580888		REFUNDS				
		-60,000.00	-60,000.00	-70,886.14	-8,314.89	10,886.14	118.1%
2024/08/001830	08/22/2024 CRP			-47.25	REF 019		
2024/08/002603	08/30/2024 CRP			-8,267.64	REF 019	FINGERPRINTS REIMBURSE SOS 3.0 JUL2024 REIMB	
00190080	580999		SUNDRY REVENUE				
		-98,800.00	-98,800.00	-80,941.56	-39,850.00	-17,858.44	81.9%
2024/08/000038	08/01/2024 CRP			-21,850.00	REF 019	SFY 2024 WWK	
2024/08/001923	08/23/2024 CRP			-18,000.00	REF 019	KINNECT INCEN 20242025	
TOTAL OTHER FINANCING SOURCES							
		-158,800.00	-158,800.00	-151,827.70	-48,164.89	-6,972.30	95.6%
TOTAL UNDEFINED							
		-8,875,729.00	-8,875,729.00	-6,620,898.28	-687,473.31	-2,254,830.72	74.6%
TOTAL CHILDREN SERVICES							
		-8,875,729.00	-8,875,729.00	-6,620,898.28	-687,473.31	-2,254,830.72	74.6%
TOTAL REVENUES							
		-8,875,729.00	-8,875,729.00	-6,620,898.28	-687,473.31	-2,254,830.72	

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ACCOUNTS FOR: 2022 HCBS ARPA GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20220108 580210	GRANT - STATE						
0.00	-584,000.00		-567,848.36	-205,707.22		-16,151.64	97.2%
2024/08/002416	08/28/2024 CRP		-205,707.22	REF 018	ARPA - HCBS		
TOTAL INTERGOVERNMENTAL							
0.00	-584,000.00		-567,848.36	-205,707.22		-16,151.64	97.2%
TOTAL UNDEFINED							
0.00	-584,000.00		-567,848.36	-205,707.22		-16,151.64	97.2%
TOTAL HCBS ARPA GRANT							
0.00	-584,000.00		-567,848.36	-205,707.22		-16,151.64	97.2%
TOTAL REVENUES							
0.00	-584,000.00		-567,848.36	-205,707.22		-16,151.64	

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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

20250208 580101	LOCAL GOVERNMENT						
	-210,000.00	-210,000.00	-190,490.56	-24,143.71		-19,509.44	90.7%
2024/08/000362	08/06/2024 CRP		-13,939.76	REF 005			
2024/08/000368	08/06/2024 CRP		-203.00	REF 005			
2024/08/001059	08/14/2024 CRP		-10,000.95	REF 005			
					LMC FINES AND COSTS		
					DISPOSITION OF FINES		
					2ND QTR 2024 ALLOCATION		
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-190,490.56	-24,143.71		-19,509.44	90.7%

11 OTHER REVENUE

20250211 511699	OTHER RECEIPTS						
	0.00	0.00	-799.52	0.00		799.52	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-799.52	0.00		799.52	100.0%
TOTAL UNDEFINED	-210,000.00	-210,000.00	-191,290.08	-24,143.71		-18,709.92	91.1%
TOTAL LAW LIBRARY RESOURCE FUND	-210,000.00	-210,000.00	-191,290.08	-24,143.71		-18,709.92	91.1%
TOTAL REVENUES	-210,000.00	-210,000.00	-191,290.08	-24,143.71		-18,709.92	

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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

ACCOUNTS FOR: 2044 ONE OHIO OPIOID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-285,076.04	-234,260.56	285,076.04	100.0%
2024/08/000457 08/07/2024 CRP			-104,037.76 REF 001			
2024/08/000457 08/07/2024 CRP			-13,262.34 REF 001			
2024/08/000457 08/07/2024 CRP			-11,336.98 REF 001			
2024/08/000457 08/07/2024 CRP			-11,319.71 REF 001			
2024/08/000457 08/07/2024 CRP			-14,711.28 REF 001			
2024/08/000457 08/07/2024 CRP			-14,674.64 REF 001			
2024/08/000457 08/07/2024 CRP			-17,903.55 REF 001			
2024/08/000574 08/08/2024 CRP			-47,014.30 REF 001			
						OPIOID - WALMART
						OPIOID - TEVA
						OPIOID-CVS
						OPIOID - WALGREENS
						OPIOID-CVS
						OPIOID - ALLERGAN
						OPIOID - WALGREENS
						OPIOIDS SETTLEMENT FD TRU
TOTAL INTERGOVERNMENTAL	0.00	0.00	-285,076.04	-234,260.56	285,076.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-285,076.04	-234,260.56	285,076.04	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-285,076.04	-234,260.56	285,076.04	100.0%
TOTAL REVENUES	0.00	0.00	-285,076.04	-234,260.56	285,076.04	

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ACCOUNTS FOR: 2045 VOLBERTHAZARD MITIGATION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20450308 580211	GRANTS - FEDERAL						
	0.00	-194,100.00	-500.00	-500.00		-193,600.00	.3%
2024/08/000886 08/13/2024 CRP			-500.00 REF 001				
						DRAW #1 - VOLBERT HAZ MIT	
TOTAL INTERGOVERNMENTAL	0.00	-194,100.00	-500.00	-500.00		-193,600.00	.3%
TOTAL UNDEFINED	0.00	-194,100.00	-500.00	-500.00		-193,600.00	.3%
TOTAL VOLBERTHAZARD MITIGATION GR	0.00	-194,100.00	-500.00	-500.00		-193,600.00	.3%
TOTAL REVENUES	0.00	-194,100.00	-500.00	-500.00		-193,600.00	

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ACCOUNTS FOR: 2047 HEALTHY AGING GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20470108 580210	GRANT - STATE	0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL HEALTHY AGING GRANT		0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL REVENUES		0.00	0.00	-4,970.00	0.00	4,970.00	

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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
20500215 580300 GRANT REVENUE	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL GRANT	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL UNDEFINED	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL CEBCO WELLNESS GRANT	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL REVENUES	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	

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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							
20660108	580700	WIA STATE REVENUE					
		-1,582,500.00	-1,582,500.00	-1,050,287.18	-78,123.54	-532,212.82	66.4%
2024/08/000044	08/01/2024	CRP	-58,683.10	REF 220		WIA STATE REVENUE	
2024/08/001696	08/21/2024	CRP	-19,440.44	REF 220		WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL							
		-1,582,500.00	-1,582,500.00	-1,050,287.18	-78,123.54	-532,212.82	66.4%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	-164,189.55	-164,189.55	-810.45	99.5%
2024/08/002507	08/29/2024	CRP	-164,189.55	REF 220		WIA STATE REVENUE	
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-5,575.09	0.00	3,075.09	223.0%
TOTAL OTHER FINANCING SOURCES							
		-187,500.00	-187,500.00	-169,764.64	-164,189.55	-17,735.36	90.5%
TOTAL UNDEFINED							
		-1,770,000.00	-1,770,000.00	-1,220,051.82	-242,313.09	-549,948.18	68.9%
TOTAL WIA							
		-1,770,000.00	-1,770,000.00	-1,220,051.82	-242,313.09	-549,948.18	68.9%
TOTAL REVENUES							
		-1,770,000.00	-1,770,000.00	-1,220,051.82	-242,313.09	-549,948.18	

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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

ACCOUNTS FOR: 2088 TAX MAP FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20880491 590901 TRANSFER IN	-351,605.60	-356,593.03	-356,593.03	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-351,605.60	-356,593.03	-356,593.03	0.00	0.00	100.0%
TOTAL UNDEFINED	-351,605.60	-356,593.03	-356,593.03	0.00	0.00	100.0%
TOTAL TAX MAP FUND	-351,605.60	-356,593.03	-356,593.03	0.00	0.00	100.0%
TOTAL REVENUES	-351,605.60	-356,593.03	-356,593.03	0.00	0.00	

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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							
20890491 590901	TRANSFER IN						
-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%		
TOTAL TRANSFERS IN							
-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%		
TOTAL UNDEFINED							
-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%		
TOTAL GIS FUND							
-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%		
TOTAL REVENUES							
-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20			

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ACCOUNTS FOR: 2090 ELECTION ASSISTANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20900108 580210	GRANT - STATE						
	0.00	-20,914.25	-38,742.25	-17,828.00		17,828.00	185.2%
2024/08/002505	08/29/2024 CRP	-17,828.00	REF 110		2024 NOV READINESS GRANT		
TOTAL INTERGOVERNMENTAL	0.00	-20,914.25	-38,742.25	-17,828.00		17,828.00	185.2%
TOTAL UNDEFINED	0.00	-20,914.25	-38,742.25	-17,828.00		17,828.00	185.2%
TOTAL ELECTION ASSISTANCE	0.00	-20,914.25	-38,742.25	-17,828.00		17,828.00	185.2%
TOTAL REVENUES	0.00	-20,914.25	-38,742.25	-17,828.00		17,828.00	

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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

08 INTERGOVERNMENTAL

20910308	580271	10021	EMPG	-79,290.00	-79,290.00	-53,522.02	0.00	-25,767.98	67.5%
20910308	580293	10021	LEPC	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL				-99,290.00	-99,290.00	-73,522.02	0.00	-25,767.98	74.0%

09 GIFTS & DONATIONS

20910209	590001		GIFTS & DONATIONS	-10,000.00	-10,000.00	-37,678.54	-14,865.86	27,678.54	376.8%
2024/08/001060	08/14/2024	CRP			-10,832.42	REF 091		MOOSE LODGE DONATIONS	
2024/08/001060	08/14/2024	CRP			-4,033.44	REF 091		MOOSE LODGE DONATIONS	
TOTAL GIFTS & DONATIONS				-10,000.00	-10,000.00	-37,678.54	-14,865.86	27,678.54	376.8%

80 OTHER FINANCING SOURCES

20910480	580999		SUNDRY REVENUE	-3,500.00	-3,500.00	-34,962.28	-31,456.08	31,462.28	998.9%
2024/08/001833	08/22/2024	CRP			-31,456.08	REF 091		Q7 EMPG	
TOTAL OTHER FINANCING SOURCES				-3,500.00	-3,500.00	-34,962.28	-31,456.08	31,462.28	998.9%

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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

91 TRANSFERS IN

20910491 590901	TRANSFER IN						
	-216,831.56	-216,831.56	-206,261.00	0.00		-10,570.56	95.1%
TOTAL TRANSFERS IN	-216,831.56	-216,831.56	-206,261.00	0.00		-10,570.56	95.1%
TOTAL UNDEFINED	-329,621.56	-329,621.56	-352,423.84	-46,321.94		22,802.28	106.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-329,621.56	-329,621.56	-352,423.84	-46,321.94		22,802.28	106.9%
TOTAL REVENUES	-329,621.56	-329,621.56	-352,423.84	-46,321.94		22,802.28	

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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20930204 540110 MOBILE HOME - GIS	-5,000.00	-5,000.00	-3,734.45	-407.73	-1,265.55	74.7%
2024/08/000102 08/02/2024 CRP			-7.70 REF 005			MOBILE HOME CONVEYANCE FEES
2024/08/000355 08/06/2024 CRP			-2.62 REF 005			MOBILE HOME CONVEYANCE FEES
2024/08/000468 08/07/2024 CRP			-66.50 REF 005			MOBILE HOME CONVEYANCE FEES
2024/08/001052 08/14/2024 CRP			-87.32 REF 005			MOBILE HOME CONVEYANCE FEES
2024/08/001547 08/20/2024 CRP			-93.62 REF 005			MOBILE HOME CONVEYANCE FEES
2024/08/002221 08/27/2024 CRP			-130.20 REF 005			MOBILE HOME CONVEYANCE FEES
2024/08/002509 08/29/2024 CRP			-19.77 REF 005			MOBILE HOME CONVEYANCE FEES
20930204 540204 1.75 GIS FUND (TAX MAP)	-700,000.00	-700,000.00	-451,599.54	-63,065.74	-248,400.46	64.5%
2024/08/000045 08/01/2024 CRP			-3,112.37 REF 005			REAL ESTATE
2024/08/000101 08/02/2024 CRP			-3,647.35 REF 005			REAL ESTATE
2024/08/000222 08/05/2024 CRP			-4,418.75 REF 005			REAL ESTATE
2024/08/000353 08/06/2024 CRP			-1,353.27 REF 005			REAL ESTATE
2024/08/000466 08/07/2024 CRP			-1,916.25 REF 005			REAL ESTATE
2024/08/000581 08/08/2024 CRP			-2,404.15 REF 005			REAL ESTATE
2024/08/000703 08/09/2024 CRP			-6,673.62 REF 005			REAL ESTATE
2024/08/000790 08/12/2024 CRP			-2,791.42 REF 005			REAL ESTATE
2024/08/000901 08/13/2024 CRP			-3,820.60 REF 005			REAL ESTATE
2024/08/001051 08/14/2024 CRP			-2,881.55 REF 005			REAL ESTATE
2024/08/001180 08/15/2024 CRP			-2,097.02 REF 005			REAL ESTATE
2024/08/001269 08/16/2024 CRP			-2,921.27 REF 005			REAL ESTATE
2024/08/001396 08/19/2024 CRP			-2,986.37 REF 005			REAL ESTATE
2024/08/001545 08/20/2024 CRP			-2,189.25 REF 005			REAL ESTATE
2024/08/001697 08/21/2024 CRP			-5,431.30 REF 005			REAL ESTATE
2024/08/001842 08/22/2024 CRP			-979.12 REF 005			REAL ESTATE
2024/08/001937 08/23/2024 CRP			-697.37 REF 005			REAL ESTATE
2024/08/002050 08/26/2024 CRP			-3,119.02 REF 005			REAL ESTATE
2024/08/002220 08/27/2024 CRP			-2,820.30 REF 005			REAL ESTATE
2024/08/002434 08/28/2024 CRP			-391.82 REF 005			REAL ESTATE
2024/08/002508 08/29/2024 CRP			-2,261.52 REF 005			REAL ESTATE
2024/08/002615 08/30/2024 CRP			-4,152.05 REF 005			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						
-705,000.00	-705,000.00	-455,333.99	-63,473.47	-249,666.01	64.6%	
TOTAL UNDEFINED						
-705,000.00	-705,000.00	-455,333.99	-63,473.47	-249,666.01	64.6%	
TOTAL CONVEYANCE FEE TM/GIS FUND						
-705,000.00	-705,000.00	-455,333.99	-63,473.47	-249,666.01	64.6%	
TOTAL REVENUES						
-705,000.00	-705,000.00	-455,333.99	-63,473.47	-249,666.01		

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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							
20950108 580210	GRANT - STATE						
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%		
TOTAL DRUG COURT SPEC DOCK PAYROLL							
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%		
TOTAL REVENUES							
-25,000.00	-25,000.00	-25,000.00	0.00	0.00			

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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

20960108 580210	GRANT - STATE						
	-250,000.00	-250,000.00	-200,847.95	-30,033.36		-49,152.05	80.3%
2024/08/001055	08/14/2024 CRP		-30,033.36 REF 091				
						E911 WIRELESS AUGUST	
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-200,847.95	-30,033.36		-49,152.05	80.3%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-200,847.95	-30,033.36		-49,152.05	80.3%
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-200,847.95	-30,033.36		-49,152.05	80.3%
TOTAL REVENUES	-250,000.00	-250,000.00	-200,847.95	-30,033.36		-49,152.05	

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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

91 TRANSFERS IN

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20980491 590901 TRANSFER IN	0.00	-222.62	-222.62	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-222.62	-222.62	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-222.62	-222.62	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	-222.62	-222.62	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-222.62	-222.62	0.00	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							
20990204 546000	TRANSFER IN-DITCH REIMBURSE	0.00	-1,230.14	-1,230.14	0.00	0.00	100.0%
20990204 546009	REIMB-DITCH	-800,000.00	-800,000.00	-452,116.10	-570.64	-347,883.90	56.5%
2024/08/001834	08/22/2024 CRP			-570.64 REF 230			
							SPRAYING OF LAGOON POND
	TOTAL CHARGES FOR SERVICES	-800,000.00	-801,230.14	-453,346.24	-570.64	-347,883.90	56.6%
80 OTHER FINANCING SOURCES							
20990480 580999	SUNDRY REVENUE	0.00	-49.53	-49.53	0.00	0.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	-49.53	-49.53	0.00	0.00	100.0%
	TOTAL UNDEFINED	-800,000.00	-801,279.67	-453,395.77	-570.64	-347,883.90	56.6%
	TOTAL ROTARY/DITCH MAINT	-800,000.00	-801,279.67	-453,395.77	-570.64	-347,883.90	56.6%
	TOTAL REVENUES	-800,000.00	-801,279.67	-453,395.77	-570.64	-347,883.90	

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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

21000207 570001	SPECIAL ASSESSMENTS						
	-3,790.67	-3,790.67	-3,927.92	-604.56		137.25	103.6%
2024/08/000463	08/07/2024 CRP		-604.56 REF 230		BOYER GROUP ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-3,790.67	-3,790.67	-3,927.92	-604.56		137.25	103.6%
TOTAL UNDEFINED	-3,790.67	-3,790.67	-3,927.92	-604.56		137.25	103.6%
TOTAL BOYER GROUP 1100	-3,790.67	-3,790.67	-3,927.92	-604.56		137.25	103.6%
TOTAL REVENUES	-3,790.67	-3,790.67	-3,927.92	-604.56		137.25	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21050207 570001 SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-2,318.55	0.00	-37.51	98.4%
TOTAL SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-2,318.55	0.00	-37.51	98.4%
TOTAL UNDEFINED	-2,356.06	-2,356.06	-2,318.55	0.00	-37.51	98.4%
TOTAL PERRY MITCHELL	-2,356.06	-2,356.06	-2,318.55	0.00	-37.51	98.4%
TOTAL REVENUES	-2,356.06	-2,356.06	-2,318.55	0.00	-37.51	

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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

ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21060207 570001 SPECIAL ASSESSMENTS	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	100.0%
TOTAL UNDEFINED	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	100.0%
TOTAL EVERSOLE 1106	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	100.0%
TOTAL REVENUES	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21070207 570001 SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-2,247.58	0.00	-16.86	99.3%
TOTAL SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-2,247.58	0.00	-16.86	99.3%
TOTAL UNDEFINED	-2,264.44	-2,264.44	-2,247.58	0.00	-16.86	99.3%
TOTAL CULLEN 1107	-2,264.44	-2,264.44	-2,247.58	0.00	-16.86	99.3%
TOTAL REVENUES	-2,264.44	-2,264.44	-2,247.58	0.00	-16.86	

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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

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21100207 570001	-7,037.90	-7,037.90	-6,967.24	0.00	-70.66	99.0%
TOTAL SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	-6,967.24	0.00	-70.66	99.0%
TOTAL UNDEFINED	-7,037.90	-7,037.90	-6,967.24	0.00	-70.66	99.0%
TOTAL WILLIAMS 1110	-7,037.90	-7,037.90	-6,967.24	0.00	-70.66	99.0%
TOTAL REVENUES	-7,037.90	-7,037.90	-6,967.24	0.00	-70.66	

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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

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21120207 570001 SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%
TOTAL SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%
TOTAL UNDEFINED	-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%
TOTAL MECHLING 1112	-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%
TOTAL REVENUES	-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	

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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

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21130207 570001 SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%
TOTAL SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%
TOTAL UNDEFINED	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%
TOTAL ZIMMERMAN 1113	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%
TOTAL REVENUES	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	

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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21140207 570001 SPECIAL ASSESSMENTS	-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%
TOTAL UNDEFINED	-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%
TOTAL SPENCER TWP TR 1114	-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%
TOTAL REVENUES	-9,661.27	-9,709.12	-9,709.12	0.00	0.00	

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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					
21150207 570001					
	SPECIAL ASSESSMENTS				
-48.14	-48.14	-48.14	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-48.14	-48.14	-48.14	0.00	0.00	100.0%
TOTAL UNDEFINED					
-48.14	-48.14	-48.14	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115					
-48.14	-48.14	-48.14	0.00	0.00	100.0%
TOTAL REVENUES					
-48.14	-48.14	-48.14	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					
21160207 570001					
	SPECIAL ASSESSMENTS				
-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%
TOTAL SPECIAL ASSESSMENTS					
-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%
TOTAL UNDEFINED					
-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%
TOTAL C METZGER 1116					
-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%
TOTAL REVENUES					
-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

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

07 SPECIAL ASSESSMENTS

21170207 570001	SPECIAL ASSESSMENTS				
-35,134.77	-35,134.77	-34,517.24	-3,261.08	-617.53	98.2%
2024/08/002501	08/29/2024 CRP	-3,261.08	REF 230	JT CO SMITH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS					
-35,134.77	-35,134.77	-34,517.24	-3,261.08	-617.53	98.2%
TOTAL UNDEFINED					
-35,134.77	-35,134.77	-34,517.24	-3,261.08	-617.53	98.2%
TOTAL JT CO SMITH-ETAL 1117					
-35,134.77	-35,134.77	-34,517.24	-3,261.08	-617.53	98.2%
TOTAL REVENUES					
-35,134.77	-35,134.77	-34,517.24	-3,261.08	-617.53	

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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					
21180207 570001					
	SPECIAL ASSESSMENTS				
-6,311.45	-6,311.45	-6,311.76	0.00	0.31	100.0%
TOTAL SPECIAL ASSESSMENTS					
-6,311.45	-6,311.45	-6,311.76	0.00	0.31	100.0%
TOTAL UNDEFINED					
-6,311.45	-6,311.45	-6,311.76	0.00	0.31	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118					
-6,311.45	-6,311.45	-6,311.76	0.00	0.31	100.0%
TOTAL REVENUES					
-6,311.45	-6,311.45	-6,311.76	0.00	0.31	

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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

21190207 570001	SPECIAL ASSESSMENTS						
	-25,227.01	-25,227.01	-24,923.14	-3,222.38		-303.87	98.8%
2024/08/002501	08/29/2024 CRP		-3,222.38 REF 230		RE METZGER ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-25,227.01	-25,227.01	-24,923.14	-3,222.38		-303.87	98.8%
TOTAL UNDEFINED	-25,227.01	-25,227.01	-24,923.14	-3,222.38		-303.87	98.8%
TOTAL R E METZGER 1119	-25,227.01	-25,227.01	-24,923.14	-3,222.38		-303.87	98.8%
TOTAL REVENUES	-25,227.01	-25,227.01	-24,923.14	-3,222.38		-303.87	

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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					
21200207 570001					
	SPECIAL ASSESSMENTS				
-9,538.97	-9,538.97	-9,538.88	0.00	-0.09	100.0%
TOTAL SPECIAL ASSESSMENTS					
-9,538.97	-9,538.97	-9,538.88	0.00	-0.09	100.0%
TOTAL UNDEFINED					
-9,538.97	-9,538.97	-9,538.88	0.00	-0.09	100.0%
TOTAL MILLER-SUEVER GRP 1120					
-9,538.97	-9,538.97	-9,538.88	0.00	-0.09	100.0%
TOTAL REVENUES					
-9,538.97	-9,538.97	-9,538.88	0.00	-0.09	

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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	-10,674.64	-10,674.64	-10,620.26	0.00	-54.38	99.5%
TOTAL SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	-10,620.26	0.00	-54.38	99.5%
TOTAL UNDEFINED	-10,674.64	-10,674.64	-10,620.26	0.00	-54.38	99.5%
TOTAL FOULKES HARTOON 1121	-10,674.64	-10,674.64	-10,620.26	0.00	-54.38	99.5%
TOTAL REVENUES	-10,674.64	-10,674.64	-10,620.26	0.00	-54.38	

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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

21220207 570001	SPECIAL ASSESSMENTS						
-12,745.05	-12,870.67	-12,943.12	-72.45	72.45	100.6%		
2024/08/002501	08/29/2024 CRP	-72.45 REF 230				SCHMERSAL ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS							
-12,745.05	-12,870.67	-12,943.12	-72.45	72.45	100.6%		
TOTAL UNDEFINED							
-12,745.05	-12,870.67	-12,943.12	-72.45	72.45	100.6%		
TOTAL SCHMERSAL 1122							
-12,745.05	-12,870.67	-12,943.12	-72.45	72.45	100.6%		
TOTAL REVENUES							
-12,745.05	-12,870.67	-12,943.12	-72.45	72.45			

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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					
21230207 570001					
	SPECIAL ASSESSMENTS				
-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%
TOTAL SPECIAL ASSESSMENTS					
-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%
TOTAL UNDEFINED					
-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%
TOTAL KECK 1123					
-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%
TOTAL REVENUES					
-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	

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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

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21250207 570001 SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	-72,654.46	0.00	-5,254.31	93.3%
TOTAL SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	-72,654.46	0.00	-5,254.31	93.3%
TOTAL UNDEFINED	-77,908.77	-77,908.77	-72,654.46	0.00	-5,254.31	93.3%
TOTAL AUGLAIZE TWP 1125	-77,908.77	-77,908.77	-72,654.46	0.00	-5,254.31	93.3%
TOTAL REVENUES	-77,908.77	-77,908.77	-72,654.46	0.00	-5,254.31	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21280207 570001 SPECIAL ASSESSMENTS	-7,593.08	-7,593.08	-7,470.47	0.00	-122.61	98.4%
TOTAL SPECIAL ASSESSMENTS	-7,593.08	-7,593.08	-7,470.47	0.00	-122.61	98.4%
TOTAL UNDEFINED	-7,593.08	-7,593.08	-7,470.47	0.00	-122.61	98.4%
TOTAL JERID RAY ETAL 1128	-7,593.08	-7,593.08	-7,470.47	0.00	-122.61	98.4%
TOTAL REVENUES	-7,593.08	-7,593.08	-7,470.47	0.00	-122.61	

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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: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,817.24	-1,817.24	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,817.24	-1,817.24	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,770.20	-1,817.24	-1,817.24	0.00	0.00	100.0%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,817.24	-1,817.24	0.00	0.00	100.0%
TOTAL REVENUES	-1,770.20	-1,817.24	-1,817.24	0.00	0.00	

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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					
21310207 570001 SPECIAL ASSESSMENTS					
-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%
TOTAL FRICKE GROUP 1131					
-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%
TOTAL REVENUES					
-2,247.59	-2,291.47	-2,291.47	0.00	0.00	

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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

21320207 570001	SPECIAL ASSESSMENTS						
	-19,080.24	-19,080.24	-19,515.52	0.00	435.28	102.3%	
TOTAL SPECIAL ASSESSMENTS	-19,080.24	-19,080.24	-19,515.52	0.00	435.28	102.3%	
TOTAL UNDEFINED	-19,080.24	-19,080.24	-19,515.52	0.00	435.28	102.3%	
TOTAL JACKSON TWP TR 1132	-19,080.24	-19,080.24	-19,515.52	0.00	435.28	102.3%	
TOTAL REVENUES	-19,080.24	-19,080.24	-19,515.52	0.00	435.28		

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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					
21340207 570001 SPECIAL ASSESSMENTS					
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%
TOTAL SPECIAL ASSESSMENTS					
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%
TOTAL UNDEFINED					
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%
TOTAL CLARENCE KESLER 1134					
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%
TOTAL REVENUES					
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	

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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

21360207 570001	SPECIAL ASSESSMENTS					
-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%	
TOTAL HAMAIDE 1036						
-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%	
TOTAL REVENUES						
-3,878.28	-3,900.56	-3,900.56	0.00	0.00		

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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					
21380207 570001					
	SPECIAL ASSESSMENTS				
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL SPECIAL ASSESSMENTS					
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL UNDEFINED					
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL SPENCERVILLE 1138					
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL REVENUES					
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	

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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
21390207 570001 SPECIAL ASSESSMENTS	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%
TOTAL UNDEFINED	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%
TOTAL KENNETH MILLER 1139	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%
TOTAL REVENUES	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	

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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					
21410207 570001 SPECIAL ASSESSMENTS					
-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%
TOTAL UNDEFINED					
-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%
TOTAL WOODBRIAR SUBDIVISION 1141					
-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%
TOTAL REVENUES					
-3,813.31	-3,814.25	-3,814.25	0.00	0.00	

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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					
21430207 570001					
	SPECIAL ASSESSMENTS				
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%
TOTAL SPECIAL ASSESSMENTS					
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%
TOTAL UNDEFINED					
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%
TOTAL KARL GIERMAN 1043					
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%
TOTAL REVENUES					
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21460207 570001 SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%
TOTAL SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%
TOTAL UNDEFINED	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%
TOTAL JOSEPH ELWER 1146	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%
TOTAL REVENUES	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	

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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

21480207 570001	SPECIAL ASSESSMENTS						
	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%	
TOTAL SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%	
TOTAL UNDEFINED	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%	
TOTAL HAWK GROUP 1048	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%	
TOTAL REVENUES	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99		

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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					
21490207 570001	SPECIAL ASSESSMENTS				
-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%
TOTAL SPECIAL ASSESSMENTS					
-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%
TOTAL UNDEFINED					
-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%
TOTAL VINCENT LARATTA 1149					
-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%
TOTAL REVENUES					
-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21500207 570001 SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%
TOTAL SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%
TOTAL UNDEFINED	-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%
TOTAL PIKE RUN 1150	-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%
TOTAL REVENUES	-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21510207 570001 SPECIAL ASSESSMENTS	-107,124.04	-107,484.61	-107,484.61	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-107,124.04	-107,484.61	-107,484.61	0.00	0.00	100.0%
TOTAL UNDEFINED	-107,124.04	-107,484.61	-107,484.61	0.00	0.00	100.0%
TOTAL DUG RUN 1151	-107,124.04	-107,484.61	-107,484.61	0.00	0.00	100.0%
TOTAL REVENUES	-107,124.04	-107,484.61	-107,484.61	0.00	0.00	

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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

21540207 570001	SPECIAL ASSESSMENTS						
-1,461.30	-1,461.30	-1,429.25	-82.83	-32.05	97.8%		
2024/08/001929	08/23/2024 CRP	-82.83 REF 230				TED RUPERT ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-1,461.30	-1,429.25	-82.83	-32.05	97.8%		
TOTAL UNDEFINED	-1,461.30	-1,429.25	-82.83	-32.05	97.8%		
TOTAL TED E RUPERT 1054	-1,461.30	-1,429.25	-82.83	-32.05	97.8%		
TOTAL REVENUES	-1,461.30	-1,429.25	-82.83	-32.05			

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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
21550207 570001 SPECIAL ASSESSMENTS	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL SPECIAL ASSESSMENTS	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL UNDEFINED	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL MARION H MILLER 1155	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL REVENUES	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	

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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

21560207 570001	SPECIAL ASSESSMENTS						
	-21,110.84	-21,110.84	-21,597.03	-110.25		486.19	102.3%
2024/08/002501	08/29/2024 CRP		-110.25 REF 230		KENNETH BEAR ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-21,110.84	-21,110.84	-21,597.03	-110.25		486.19	102.3%
TOTAL UNDEFINED	-21,110.84	-21,110.84	-21,597.03	-110.25		486.19	102.3%
TOTAL KENNETH BEAR 1156	-21,110.84	-21,110.84	-21,597.03	-110.25		486.19	102.3%
TOTAL REVENUES	-21,110.84	-21,110.84	-21,597.03	-110.25		486.19	

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ACCOUNTS FOR: 2158 FRYISINGER 1058
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2158 FRYISINGER 1058	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21580207 570001	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	100.0%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	100.0%
TOTAL FRYISINGER 1058	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	100.0%
TOTAL REVENUES	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	

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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					
21590207 570001					
	SPECIAL ASSESSMENTS				
-469.20	-469.20	-469.20	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-469.20	-469.20	-469.20	0.00	0.00	100.0%
TOTAL UNDEFINED					
-469.20	-469.20	-469.20	0.00	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-469.20	-469.20	-469.20	0.00	0.00	100.0%
TOTAL REVENUES					
-469.20	-469.20	-469.20	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

21600207 570001	SPECIAL ASSESSMENTS						
	-132,619.33	-132,619.33	-132,646.90	-7,620.16		27.57	100.0%
2024/08/000463	08/07/2024 CRP		-12.51	REF 230			
2024/08/001689	08/21/2024 CRP		-53.80	REF 230			
2024/08/001929	08/23/2024 CRP		-7,368.58	REF 230			
2024/08/002501	08/29/2024 CRP		-185.27	REF 230			
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-132,646.90	-7,620.16		27.57	100.0%
TOTAL UNDEFINED	-132,619.33	-132,619.33	-132,646.90	-7,620.16		27.57	100.0%
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-132,646.90	-7,620.16		27.57	100.0%
	TOTAL REVENUES						
	-132,619.33	-132,619.33	-132,646.90	-7,620.16		27.57	

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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					
21610207 570001					
	SPECIAL ASSESSMENTS				
-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%
TOTAL SPECIAL ASSESSMENTS					
-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%
TOTAL UNDEFINED					
-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%
TOTAL LINDA BRENNEMAN 1161					
-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%
TOTAL REVENUES					
-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

21630207 570001	SPECIAL ASSESSMENTS				
-1,318.77	-1,318.77	-1,265.32	-135.57	-53.45	95.9%
2024/08/001929	08/23/2024 CRP	-135.57 REF 230			RICHARD MILLER ASSESSMENT
TOTAL SPECIAL ASSESSMENTS					
-1,318.77	-1,318.77	-1,265.32	-135.57	-53.45	95.9%
TOTAL UNDEFINED					
-1,318.77	-1,318.77	-1,265.32	-135.57	-53.45	95.9%
TOTAL RICHARD & JANICE MILLER 116					
-1,318.77	-1,318.77	-1,265.32	-135.57	-53.45	95.9%
TOTAL REVENUES					
-1,318.77	-1,318.77	-1,265.32	-135.57	-53.45	

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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					
21640207 570001	SPECIAL ASSESSMENTS				
-2,754.00	-2,754.00	-2,750.57	-48.83	-3.43	99.9%
2024/08/000463	08/07/2024 CRP	-48.83 REF 230			
				WILLIAMS JT ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS					
-2,754.00	-2,754.00	-2,750.57	-48.83	-3.43	99.9%
TOTAL UNDEFINED					
-2,754.00	-2,754.00	-2,750.57	-48.83	-3.43	99.9%
TOTAL WILLIAMS JT CO DITCH 1164					
-2,754.00	-2,754.00	-2,750.57	-48.83	-3.43	99.9%
TOTAL REVENUES					
-2,754.00	-2,754.00	-2,750.57	-48.83	-3.43	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21660207 570001 SPECIAL ASSESSMENTS	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL SPECIAL ASSESSMENTS	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL UNDEFINED	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL C DALE ROSS 1166	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL REVENUES	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	

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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					
21670207 570001					
	SPECIAL ASSESSMENTS				
-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL UNDEFINED					
-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL REVENUES					
-334.21	-336.65	-336.65	0.00	0.00	

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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
21680207 570001						
	-826.10	-849.23	-849.23	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-826.10	-849.23	-849.23	0.00	0.00	100.0%
TOTAL UNDEFINED	-826.10	-849.23	-849.23	0.00	0.00	100.0%
TOTAL GERALD HOLTZBERGER 1168	-826.10	-849.23	-849.23	0.00	0.00	100.0%
TOTAL REVENUES	-826.10	-849.23	-849.23	0.00	0.00	

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ACCOUNTS FOR: 2169 BATH TWP TR 1169
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21690207 570001 SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%
TOTAL UNDEFINED	-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%
TOTAL REVENUES	-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	

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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: 2170 KENNETH SANDY 1170	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001 SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	100.0%
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	100.0%
TOTAL UNDEFINED	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	100.0%
TOTAL KENNETH SANDY 1170	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	100.0%
TOTAL REVENUES	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	

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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					
21720207 570001	SPECIAL ASSESSMENTS				
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%
TOTAL UNDEFINED					
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%
TOTAL MARION & AMANDA TWP 1072					
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%
TOTAL REVENUES					
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	

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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					
21730207 570001	SPECIAL ASSESSMENTS				
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%
TOTAL SPECIAL ASSESSMENTS					
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%
TOTAL UNDEFINED					
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%
TOTAL FREED 1073					
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%
TOTAL REVENUES					
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21750207 570001 SPECIAL ASSESSMENTS	-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%
TOTAL UNDEFINED	-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%
TOTAL RUDOLPH DITCH 1175	-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%
TOTAL REVENUES	-4,461.79	-4,527.32	-4,527.32	0.00	0.00	

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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

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21770207 570001 SPECIAL ASSESSMENTS	-1,102.86	-1,102.86	-1,102.87	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,102.86	-1,102.86	-1,102.87	0.00	0.01	100.0%
TOTAL UNDEFINED	-1,102.86	-1,102.86	-1,102.87	0.00	0.01	100.0%
TOTAL FISCHER RUN GROUP DITCH 1177	-1,102.86	-1,102.86	-1,102.87	0.00	0.01	100.0%
TOTAL REVENUES	-1,102.86	-1,102.86	-1,102.87	0.00	0.01	

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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
21780207 570001 SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	-1,648.48	0.00	0.03	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	-1,648.48	0.00	0.03	100.0%
TOTAL UNDEFINED	-1,648.45	-1,648.45	-1,648.48	0.00	0.03	100.0%
TOTAL LAUREL WOOD COVE 1178	-1,648.45	-1,648.45	-1,648.48	0.00	0.03	100.0%
TOTAL REVENUES	-1,648.45	-1,648.45	-1,648.48	0.00	0.03	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21790207 570001 SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL UNDEFINED	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL PLIKERD-OPEN 1079	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL REVENUES	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	

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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

21800207 570001	SPECIAL ASSESSMENTS						
	-353.88	-353.88	-271.26	-18.67		-82.62	76.7%
2024/08/000463	08/07/2024 CRP		-18.67 REF 230		KUNKLEMAN ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-353.88	-353.88	-271.26	-18.67		-82.62	76.7%
TOTAL UNDEFINED	-353.88	-353.88	-271.26	-18.67		-82.62	76.7%
TOTAL KUNKLEMAN 1180	-353.88	-353.88	-271.26	-18.67		-82.62	76.7%
TOTAL REVENUES	-353.88	-353.88	-271.26	-18.67		-82.62	

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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: 2182 LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21820207 570001 SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL UNDEFINED	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL LEHMAN RD GROUP 1182	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL REVENUES	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21840207 570001 SPECIAL ASSESSMENTS					
-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL SPECIAL ASSESSMENTS					
-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL UNDEFINED					
-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL REVENUES					
-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	

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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

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21880207 570001 SPECIAL ASSESSMENTS	-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%
TOTAL UNDEFINED	-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%
TOTAL BELLINGER 1188	-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%
TOTAL REVENUES	-12,142.44	-12,207.04	-12,207.04	0.00	0.00	

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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					
21930207 570001	SPECIAL ASSESSMENTS				
-5,227.58	-5,227.58	-5,210.87	-122.42	-16.71	99.7%
2024/08/000463	08/07/2024 CRP	-122.42 REF 230			
					HAMERNIK ASSESSMENT
TOTAL SPECIAL ASSESSMENTS					
-5,227.58	-5,227.58	-5,210.87	-122.42	-16.71	99.7%
TOTAL UNDEFINED					
-5,227.58	-5,227.58	-5,210.87	-122.42	-16.71	99.7%
TOTAL S MICHAEL HAMERNIK 1193					
-5,227.58	-5,227.58	-5,210.87	-122.42	-16.71	99.7%
TOTAL REVENUES					
-5,227.58	-5,227.58	-5,210.87	-122.42	-16.71	

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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					
21950207 570001					
	SPECIAL ASSESSMENTS				
-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	98.4%
TOTAL SPECIAL ASSESSMENTS					
-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	98.4%
TOTAL UNDEFINED					
-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	98.4%
TOTAL ROBERT A MILLER ETAL 1195					
-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	98.4%
TOTAL REVENUES					
-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	

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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
21970207 570001 SPECIAL ASSESSMENTS	0.00	-4,267.39	-4,267.39	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-4,267.39	-4,267.39	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-4,267.39	-4,267.39	0.00	0.00	100.0%
TOTAL SIEFKER DITCH 1197	0.00	-4,267.39	-4,267.39	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-4,267.39	-4,267.39	0.00	0.00	

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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					
21990207 570001					
	SPECIAL ASSESSMENTS				
-6,308.21	-6,308.21	-6,308.30	0.00	0.09	100.0%
TOTAL SPECIAL ASSESSMENTS					
-6,308.21	-6,308.21	-6,308.30	0.00	0.09	100.0%
TOTAL UNDEFINED					
-6,308.21	-6,308.21	-6,308.30	0.00	0.09	100.0%
TOTAL DEER RUN ESTATES 1199					
-6,308.21	-6,308.21	-6,308.30	0.00	0.09	100.0%
TOTAL REVENUES					
-6,308.21	-6,308.21	-6,308.30	0.00	0.09	

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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
22000207 570001 SPECIAL ASSESSMENTS	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
TOTAL EDGEWOOD DITCH 1200	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
TOTAL REVENUES	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22020207 570001	SPECIAL ASSESSMENTS						
	-9,171.32	-9,171.32	-9,195.27	-53.10		23.95	100.3%
2024/08/000463	08/07/2024 CRP		-53.10 REF 230		SPENCERVILLE ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-9,171.32	-9,171.32	-9,195.27	-53.10		23.95	100.3%
TOTAL UNDEFINED	-9,171.32	-9,171.32	-9,195.27	-53.10		23.95	100.3%
TOTAL VILLAGE OF SPENCERVILLE 120	-9,171.32	-9,171.32	-9,195.27	-53.10		23.95	100.3%
TOTAL REVENUES	-9,171.32	-9,171.32	-9,195.27	-53.10		23.95	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22030207 570001 SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	98.6%
TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	98.6%
TOTAL UNDEFINED	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	98.6%
TOTAL TOM AHL 1203	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	98.6%
TOTAL REVENUES	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	

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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

22050207 570001	SPECIAL ASSESSMENTS						
	-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%	
TOTAL SPECIAL ASSESSMENTS	-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%	
TOTAL UNDEFINED	-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%	
TOTAL MARK A MAYER 1205	-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%	
TOTAL REVENUES	-5,961.04	-5,961.04	-5,936.06	0.00	-24.98		

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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					
22080207 570001					
	SPECIAL ASSESSMENTS				
-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	99.2%
TOTAL SPECIAL ASSESSMENTS					
-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	99.2%
TOTAL UNDEFINED					
-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	99.2%
TOTAL BATH TWP TRUSTEES 1208					
-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	99.2%
TOTAL REVENUES					
-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	

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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

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22090207 570001 SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%
TOTAL SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%
TOTAL UNDEFINED	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%
TOTAL COUNTRY AIRE 1209	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%
TOTAL REVENUES	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22120207 570001					
	SPECIAL ASSESSMENTS				
-906.43	-906.43	-886.37	0.00	-20.06	97.8%
TOTAL SPECIAL ASSESSMENTS					
-906.43	-906.43	-886.37	0.00	-20.06	97.8%
TOTAL UNDEFINED					
-906.43	-906.43	-886.37	0.00	-20.06	97.8%
TOTAL DAVID MCNETT 1212					
-906.43	-906.43	-886.37	0.00	-20.06	97.8%
TOTAL REVENUES					
-906.43	-906.43	-886.37	0.00	-20.06	

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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					
22160207 570001 SPECIAL ASSESSMENTS					
-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%
TOTAL SPECIAL ASSESSMENTS					
-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%
TOTAL UNDEFINED					
-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%
TOTAL UNIVERSITY HEIGHTS 1216					
-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%
TOTAL REVENUES					
-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	

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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					
22170207 570001	SPECIAL ASSESSMENTS				
-33,553.01	-33,553.01	-33,440.50	0.00	-112.51	99.7%
TOTAL SPECIAL ASSESSMENTS					
-33,553.01	-33,553.01	-33,440.50	0.00	-112.51	99.7%
TOTAL UNDEFINED					
-33,553.01	-33,553.01	-33,440.50	0.00	-112.51	99.7%
TOTAL ALLEN CO AIRPORT 1217					
-33,553.01	-33,553.01	-33,440.50	0.00	-112.51	99.7%
TOTAL REVENUES					
-33,553.01	-33,553.01	-33,440.50	0.00	-112.51	

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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					
22180207 570001					
	SPECIAL ASSESSMENTS				
-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	94.1%
TOTAL SPECIAL ASSESSMENTS					
-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	94.1%
TOTAL UNDEFINED					
-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	94.1%
TOTAL BATH TWP TR/BELMONT 1218					
-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	94.1%
TOTAL REVENUES					
-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	

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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

22220207 570001	SPECIAL ASSESSMENTS						
-47,012.19	-47,012.19	-46,654.45	-225.64	-357.74	99.2%		
2024/08/002501	08/29/2024 CRP	-225.64 REF 230				CRANBERRY CRK ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	-46,654.45	-225.64	-357.74	99.2%	
TOTAL UNDEFINED	-47,012.19	-47,012.19	-46,654.45	-225.64	-357.74	99.2%	
TOTAL CRANBERRY CREEK PHASE III 1	-47,012.19	-47,012.19	-46,654.45	-225.64	-357.74	99.2%	
TOTAL REVENUES	-47,012.19	-47,012.19	-46,654.45	-225.64	-357.74		

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS				
-50,678.75	-50,678.75	-50,191.23	-158.55	-487.52	99.0%
2024/08/001929	08/23/2024 CRP	-103.27 REF 230			
2024/08/002501	08/29/2024 CRP	-55.28 REF 230			
				FLAT FORK ASSESSMENT	
				FLAT FORK ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-50,191.23	-158.55	-487.52	99.0%
TOTAL UNDEFINED					
-50,678.75	-50,678.75	-50,191.23	-158.55	-487.52	99.0%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-50,678.75	-50,678.75	-50,191.23	-158.55	-487.52	99.0%
TOTAL REVENUES					
-50,678.75	-50,678.75	-50,191.23	-158.55	-487.52	

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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

22260207 570001	SPECIAL ASSESSMENTS					
-2,043.45	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL 7 OAKS 1226						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL REVENUES						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00		

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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					
22270207 570001	SPECIAL ASSESSMENTS				
-2,501.25	-2,501.25	-2,502.01	-251.44	0.76	100.0%
2024/08/000463	08/07/2024 CRP	-251.44 REF 230			
					WILLIAMS JT ASSESSMENT
TOTAL SPECIAL ASSESSMENTS					
-2,501.25	-2,501.25	-2,502.01	-251.44	0.76	100.0%
TOTAL UNDEFINED					
-2,501.25	-2,501.25	-2,502.01	-251.44	0.76	100.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-2,501.25	-2,501.25	-2,502.01	-251.44	0.76	100.0%
TOTAL REVENUES					
-2,501.25	-2,501.25	-2,502.01	-251.44	0.76	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22290207 570001 SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL UNDEFINED	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL EARL GASKILL 1229	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL REVENUES	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22310207 570001 SPECIAL ASSESSMENTS	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%
TOTAL JAMES L DUTTON 1231	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%
TOTAL REVENUES	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	

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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

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22330207 570001 SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL UNDEFINED	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL MOENING DITCH 1233	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL REVENUES	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	

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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					
22340207 570001 SPECIAL ASSESSMENTS					
-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL SPECIAL ASSESSMENTS					
-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL UNDEFINED					
-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL SHAWNEE DEVELOPMENT LTD 123					
-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL REVENUES					
-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22350207 570001 SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%
TOTAL UNDEFINED	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%
TOTAL REVENUES	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22360207 570001 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	

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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	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL UNDEFINED	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL ROBERT O HAYES 1037	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL REVENUES	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	

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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

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22380207 570001 SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%
TOTAL SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%
TOTAL UNDEFINED	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%
TOTAL T&H REALTY 1038	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%
TOTAL REVENUES	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	

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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					
22390207 570001					
	SPECIAL ASSESSMENTS				
-5,541.66	-5,541.66	-5,307.51	0.00	-234.15	95.8%
TOTAL SPECIAL ASSESSMENTS					
-5,541.66	-5,541.66	-5,307.51	0.00	-234.15	95.8%
TOTAL UNDEFINED					
-5,541.66	-5,541.66	-5,307.51	0.00	-234.15	95.8%
TOTAL LARUE 1039					
-5,541.66	-5,541.66	-5,307.51	0.00	-234.15	95.8%
TOTAL REVENUES					
-5,541.66	-5,541.66	-5,307.51	0.00	-234.15	

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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
22400207 570001 SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL UNDEFINED	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL CAMDEN RIDGE DITCH 1240	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL REVENUES	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	

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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					
22410207 570001 SPECIAL ASSESSMENTS					
-1,303.67	-1,303.67	-1,303.67	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,303.67	-1,303.67	-1,303.67	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,303.67	-1,303.67	-1,303.67	0.00	0.00	100.0%
TOTAL BURKHOLDER GROUP 1041					
-1,303.67	-1,303.67	-1,303.67	0.00	0.00	100.0%
TOTAL REVENUES					
-1,303.67	-1,303.67	-1,303.67	0.00	0.00	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22420207 570001	SPECIAL ASSESSMENTS				
-2,281.88	-2,281.88	-2,281.89	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,281.88	-2,281.88	-2,281.89	0.00	0.01	100.0%
TOTAL UNDEFINED					
-2,281.88	-2,281.88	-2,281.89	0.00	0.01	100.0%
TOTAL THOMAS GROUP 1042					
-2,281.88	-2,281.88	-2,281.89	0.00	0.01	100.0%
TOTAL REVENUES					
-2,281.88	-2,281.88	-2,281.89	0.00	0.01	

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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					
22430207 570001 SPECIAL ASSESSMENTS					
-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
TOTAL SPECIAL ASSESSMENTS					
-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
TOTAL UNDEFINED					
-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
TOTAL COLUCCI 1243					
-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
TOTAL REVENUES					
-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22440207 570001					
	SPECIAL ASSESSMENTS				
-4,758.93	-4,758.93	-4,678.11	0.00	-80.82	98.3%
TOTAL SPECIAL ASSESSMENTS					
-4,758.93	-4,758.93	-4,678.11	0.00	-80.82	98.3%
TOTAL UNDEFINED					
-4,758.93	-4,758.93	-4,678.11	0.00	-80.82	98.3%
TOTAL LARRY CRITES 1244					
-4,758.93	-4,758.93	-4,678.11	0.00	-80.82	98.3%
TOTAL REVENUES					
-4,758.93	-4,758.93	-4,678.11	0.00	-80.82	

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ACCOUNTS FOR: 2245 RAMSER 1245
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22450207 570001		SPECIAL ASSESSMENTS					
	-405.22		-426.47	-426.47	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-405.22		-426.47	-426.47	0.00	0.00	100.0%
TOTAL UNDEFINED	-405.22		-426.47	-426.47	0.00	0.00	100.0%
TOTAL RAMSER 1245	-405.22		-426.47	-426.47	0.00	0.00	100.0%
TOTAL REVENUES	-405.22		-426.47	-426.47	0.00	0.00	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22470207 570001	SPECIAL ASSESSMENTS				
-1,437.10	-1,477.94	-1,477.94	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,437.10	-1,477.94	-1,477.94	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,437.10	-1,477.94	-1,477.94	0.00	0.00	100.0%
TOTAL HOLLENBACHER 1247					
-1,437.10	-1,477.94	-1,477.94	0.00	0.00	100.0%
TOTAL REVENUES					
-1,437.10	-1,477.94	-1,477.94	0.00	0.00	

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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					
22490207 570001					
	SPECIAL ASSESSMENTS				
-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
TOTAL SPECIAL ASSESSMENTS					
-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
TOTAL UNDEFINED					
-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
TOTAL BASINGER GROUP 1049					
-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
TOTAL REVENUES					
-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	

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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

22510207 570001	SPECIAL ASSESSMENTS						
	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%	
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%	
TOTAL UNDEFINED	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%	
TOTAL LOST CREEK 1251	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%	
TOTAL REVENUES	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22520207 570001 SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL UNDEFINED	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL BERRYMAN 1252	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL REVENUES	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22530207 570001 SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
TOTAL SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
TOTAL UNDEFINED	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
TOTAL STEINKE 1253	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
TOTAL REVENUES	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22550207 570001					
	SPECIAL ASSESSMENTS				
-3,426.38	-3,426.38	-3,426.38	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-3,426.38	-3,426.38	-3,426.38	0.00	0.00	100.0%
TOTAL UNDEFINED					
-3,426.38	-3,426.38	-3,426.38	0.00	0.00	100.0%
TOTAL MOTTER GROUP 1055					
-3,426.38	-3,426.38	-3,426.38	0.00	0.00	100.0%
TOTAL REVENUES					
-3,426.38	-3,426.38	-3,426.38	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22560207 570001 SPECIAL ASSESSMENTS	-496.38	-496.79	-496.79	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-496.38	-496.79	-496.79	0.00	0.00	100.0%
TOTAL UNDEFINED	-496.38	-496.79	-496.79	0.00	0.00	100.0%
TOTAL BILLYMACK 1256	-496.38	-496.79	-496.79	0.00	0.00	100.0%
TOTAL REVENUES	-496.38	-496.79	-496.79	0.00	0.00	

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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					
22570207 570001 SPECIAL ASSESSMENTS					
-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
TOTAL SPECIAL ASSESSMENTS					
-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
TOTAL UNDEFINED					
-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
TOTAL MICHAEL GROUP 1057					
-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
TOTAL REVENUES					
-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22590207 570001 SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL UNDEFINED	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL REVENUES	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	

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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					
22600207 570001	SPECIAL ASSESSMENTS				
0.00	-8,786.60	-8,786.60	-56.56	0.00	100.0%
2024/08/000463	08/07/2024 CRP	-56.56 REF 230			LITTLE OTTAWA ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	0.00	-8,786.60	-8,786.60	-56.56	0.00 100.0%
TOTAL UNDEFINED	0.00	-8,786.60	-8,786.60	-56.56	0.00 100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	-8,786.60	-8,786.60	-56.56	0.00 100.0%
TOTAL REVENUES	0.00	-8,786.60	-8,786.60	-56.56	0.00

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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

22610207 570001	SPECIAL ASSESSMENTS						
	-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%	
TOTAL UNDEFINED	-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%	
TOTAL MARION TWP TRUSTEES 1061	-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%	
TOTAL REVENUES	-2,776.37	-2,790.48	-2,790.48	0.00	0.00		

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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					
22620207 570001					
	SPECIAL ASSESSMENTS				
-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL SPECIAL ASSESSMENTS					
-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL UNDEFINED					
-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL SPEEDCO 1262					
-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL REVENUES					
-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	

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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					
22630207 570001 SPECIAL ASSESSMENTS					
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%
TOTAL UNDEFINED					
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%
TOTAL ROSS MILLER 1063					
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%
TOTAL REVENUES					
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22640207 570001 SPECIAL ASSESSMENTS					
-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL UNDEFINED					
-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264					
-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL REVENUES					
-3,369.98	-3,372.34	-3,372.34	0.00	0.00	

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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

22660207 570001	SPECIAL ASSESSMENTS						
	-13,006.28	-13,006.28	-12,847.49	-403.49		-158.79	98.8%
2024/08/002501	08/29/2024 CRP		-403.49 REF 230		MOSER JT ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-12,847.49	-403.49		-158.79	98.8%
TOTAL UNDEFINED	-13,006.28	-13,006.28	-12,847.49	-403.49		-158.79	98.8%
TOTAL MOSER JT CTY 1266	-13,006.28	-13,006.28	-12,847.49	-403.49		-158.79	98.8%
TOTAL REVENUES	-13,006.28	-13,006.28	-12,847.49	-403.49		-158.79	

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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					
22670207 570001	SPECIAL ASSESSMENTS				
-5,082.60	-5,311.61	-5,311.61	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-5,082.60	-5,311.61	-5,311.61	0.00	0.00	100.0%
TOTAL UNDEFINED					
-5,082.60	-5,311.61	-5,311.61	0.00	0.00	100.0%
TOTAL KENNETH MILLER 1067					
-5,082.60	-5,311.61	-5,311.61	0.00	0.00	100.0%
TOTAL REVENUES					
-5,082.60	-5,311.61	-5,311.61	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22680207 570001 SPECIAL ASSESSMENTS	-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%
TOTAL UNDEFINED	-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%
TOTAL WRASMAN 1268	-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%
TOTAL REVENUES	-16,901.55	-17,264.26	-17,264.26	0.00	0.00	

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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					
22690207 570001					
	SPECIAL ASSESSMENTS				
-1,056.08	-1,066.49	-1,066.49	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,056.08	-1,066.49	-1,066.49	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,056.08	-1,066.49	-1,066.49	0.00	0.00	100.0%
TOTAL MERLIN DERRINGER 1069					
-1,056.08	-1,066.49	-1,066.49	0.00	0.00	100.0%
TOTAL REVENUES					
-1,056.08	-1,066.49	-1,066.49	0.00	0.00	

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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					
22700207 570001					
	SPECIAL ASSESSMENTS				
-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL UNDEFINED					
-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL AMERICAN TWP 1070					
-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL REVENUES					
-3,304.51	-3,312.95	-3,312.95	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22710207 570001 SPECIAL ASSESSMENTS	-208.92	-209.52	-209.52	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-208.92	-209.52	-209.52	0.00	0.00	100.0%
TOTAL UNDEFINED	-208.92	-209.52	-209.52	0.00	0.00	100.0%
TOTAL BOUGHAN 1271	-208.92	-209.52	-209.52	0.00	0.00	100.0%
TOTAL REVENUES	-208.92	-209.52	-209.52	0.00	0.00	

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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	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%
TOTAL UNDEFINED	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%
TOTAL REVENUES	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	

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ACCOUNTS FOR: 2275 LAPOINT 1275
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22750207 570001 SPECIAL ASSESSMENTS	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL SPECIAL ASSESSMENTS	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL UNDEFINED	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL LAPOINT 1275	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL REVENUES	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	

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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
22760207 570001 SPECIAL ASSESSMENTS	-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%
TOTAL UNDEFINED	-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%
TOTAL SHAWVER&GODDARD 1276	-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%
TOTAL REVENUES	-8,742.79	-9,280.05	-9,280.05	0.00	0.00	

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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

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22780207 570001 SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-2,037.22	0.00	-656.33	75.6%
TOTAL SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-2,037.22	0.00	-656.33	75.6%
TOTAL UNDEFINED	-2,693.55	-2,693.55	-2,037.22	0.00	-656.33	75.6%
TOTAL BURKHOLDER 1278	-2,693.55	-2,693.55	-2,037.22	0.00	-656.33	75.6%
TOTAL REVENUES	-2,693.55	-2,693.55	-2,037.22	0.00	-656.33	

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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	SPECIAL ASSESSMENTS				
-2,103.03	-2,116.08	-2,116.08	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,103.03	-2,116.08	-2,116.08	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,103.03	-2,116.08	-2,116.08	0.00	0.00	100.0%
TOTAL PLIKERD-CLOSED 1080					
-2,103.03	-2,116.08	-2,116.08	0.00	0.00	100.0%
TOTAL REVENUES					
-2,103.03	-2,116.08	-2,116.08	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22810207 570001 SPECIAL ASSESSMENTS	-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%
TOTAL SPECIAL ASSESSMENTS	-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%
TOTAL UNDEFINED	-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%
TOTAL WELTY IMPROV 1281	-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%
TOTAL REVENUES	-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	

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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					
22820207 570001 SPECIAL ASSESSMENTS					
-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%
TOTAL SPECIAL ASSESSMENTS					
-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%
TOTAL UNDEFINED					
-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%
TOTAL LAMMERS 1082					
-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%
TOTAL REVENUES					
-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	

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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					
22830207 570001 SPECIAL ASSESSMENTS					
-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL ORCHARD ACRES 1283					
-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL REVENUES					
-2,080.13	-2,162.30	-2,162.30	0.00	0.00	

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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					
22840207 570001	SPECIAL ASSESSMENTS				
-5,989.08	-5,989.08	-5,459.73	-382.37	-529.35	91.2%
2024/08/000463	08/07/2024 CRP	-382.37 REF 230			BILL SMITH ASSESSMENT
TOTAL SPECIAL ASSESSMENTS					
-5,989.08	-5,989.08	-5,459.73	-382.37	-529.35	91.2%
TOTAL UNDEFINED					
-5,989.08	-5,989.08	-5,459.73	-382.37	-529.35	91.2%
TOTAL WM SMITH JT CTY 1284					
-5,989.08	-5,989.08	-5,459.73	-382.37	-529.35	91.2%
TOTAL REVENUES					
-5,989.08	-5,989.08	-5,459.73	-382.37	-529.35	

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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
22850207 570001 SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%
TOTAL SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%
TOTAL UNDEFINED	-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%
TOTAL KUNDERT GROUP 1285	-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%
TOTAL REVENUES	-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

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

07 SPECIAL ASSESSMENTS

22890207 570001	SPECIAL ASSESSMENTS				
-3,644.69	-3,644.69	-3,758.10	-259.86	113.41	103.1%
2024/08/000463	08/07/2024 CRP	-259.86 REF 230			PORTER LATERAL ASSESSMENT
TOTAL SPECIAL ASSESSMENTS					
-3,644.69	-3,644.69	-3,758.10	-259.86	113.41	103.1%
TOTAL UNDEFINED					
-3,644.69	-3,644.69	-3,758.10	-259.86	113.41	103.1%
TOTAL PORTER LATERAL GROUP 1089					
-3,644.69	-3,644.69	-3,758.10	-259.86	113.41	103.1%
TOTAL REVENUES					
-3,644.69	-3,644.69	-3,758.10	-259.86	113.41	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22910207 570001	SPECIAL ASSESSMENTS				
-4,469.85	-4,469.85	-4,476.01	-250.26	6.16	100.1%
2024/08/000463	08/07/2024 CRP	-250.26 REF 230			BOWERSOCK ASSESSMENT
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	-4,476.01	-250.26	6.16	100.1%
TOTAL UNDEFINED					
-4,469.85	-4,469.85	-4,476.01	-250.26	6.16	100.1%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,469.85	-4,476.01	-250.26	6.16	100.1%
TOTAL REVENUES					
-4,469.85	-4,469.85	-4,476.01	-250.26	6.16	

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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

22920207 570001	SPECIAL ASSESSMENTS						
	-1,470.59	-1,470.59	-1,470.59	-46.41		0.00	100.0%
2024/08/000463	08/07/2024 CRP		-46.41 REF 230		JOINT CO ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	-1,470.59	-46.41		0.00	100.0%
TOTAL UNDEFINED	-1,470.59	-1,470.59	-1,470.59	-46.41		0.00	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092	-1,470.59	-1,470.59	-1,470.59	-46.41		0.00	100.0%
TOTAL REVENUES	-1,470.59	-1,470.59	-1,470.59	-46.41		0.00	

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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					
22930207 570001					
	SPECIAL ASSESSMENTS				
-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL SPECIAL ASSESSMENTS					
-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL UNDEFINED					
-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL HAROLD METZGER GROUP 1093					
-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL REVENUES					
-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	

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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					
22960207 570001					
	SPECIAL ASSESSMENTS				
-399.10	-401.31	-401.31	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-399.10	-401.31	-401.31	0.00	0.00	100.0%
TOTAL UNDEFINED					
-399.10	-401.31	-401.31	0.00	0.00	100.0%
TOTAL BURNFIELD GROUP 1096					
-399.10	-401.31	-401.31	0.00	0.00	100.0%
TOTAL REVENUES					
-399.10	-401.31	-401.31	0.00	0.00	

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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
22970207 570001 SPECIAL ASSESSMENTS	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	100.0%
TOTAL SPENCER TWP TRUSTEES 1097	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	100.0%
TOTAL REVENUES	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22980207 570001 SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%
TOTAL SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%
TOTAL UNDEFINED	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%
TOTAL KOMMINSK 1098	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%
TOTAL REVENUES	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	

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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					
22990207 570001	SPECIAL ASSESSMENTS				
-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL LEHMAN GROUP 1099					
-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL REVENUES					
-1,831.74	-1,831.74	-1,831.74	0.00	0.00	

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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					
23010207 570001 SPECIAL ASSESSMENTS					
-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%
TOTAL UNDEFINED					
-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%
TOTAL AMERICAN VILLAGE 1301					
-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%
TOTAL REVENUES					
-12,046.82	-12,188.14	-12,188.14	0.00	0.00	

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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
23020207 570001 SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%
TOTAL UNDEFINED	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%
TOTAL REVENUES	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	

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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

23040207	570001	SPECIAL ASSESSMENTS						
	-117,370.45	-117,370.45	-101,400.59	-5,552.59	-15,969.86	86.4%		
2024/08/002501	08/29/2024	CRP	-5,552.59	REF 230	WARRINGTON ASSESSMENT			
TOTAL	SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-101,400.59	-5,552.59	-15,969.86	86.4%	
TOTAL	UNDEFINED	-117,370.45	-117,370.45	-101,400.59	-5,552.59	-15,969.86	86.4%	
TOTAL	WARRINGTON 1304	-117,370.45	-117,370.45	-101,400.59	-5,552.59	-15,969.86	86.4%	
	TOTAL REVENUES	-117,370.45	-117,370.45	-101,400.59	-5,552.59	-15,969.86		

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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					
23050207 570001					
	SPECIAL ASSESSMENTS				
-1,620.22	-1,620.22	-1,586.79	0.00	-33.43	97.9%
TOTAL SPECIAL ASSESSMENTS					
-1,620.22	-1,620.22	-1,586.79	0.00	-33.43	97.9%
TOTAL UNDEFINED					
-1,620.22	-1,620.22	-1,586.79	0.00	-33.43	97.9%
TOTAL LAMB 1305					
-1,620.22	-1,620.22	-1,586.79	0.00	-33.43	97.9%
TOTAL REVENUES					
-1,620.22	-1,620.22	-1,586.79	0.00	-33.43	

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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					
23070207 570001					
	SPECIAL ASSESSMENTS				
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	100.0%
TOTAL UNDEFINED					
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	100.0%
TOTAL LAKESIDE ESTATES 1307					
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	100.0%
TOTAL REVENUES					
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	

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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					
23080207 570001					
	SPECIAL ASSESSMENTS				
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL UNDEFINED					
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL REVENUES					
-922.42	-922.42	-922.43	0.00	0.01	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23090207 570001 SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-2,999.06	0.00	0.06	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-2,999.06	0.00	0.06	100.0%
TOTAL UNDEFINED	-2,999.00	-2,999.00	-2,999.06	0.00	0.06	100.0%
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.00	-2,999.06	0.00	0.06	100.0%
TOTAL REVENUES	-2,999.00	-2,999.00	-2,999.06	0.00	0.06	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23100207 570001 SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	-6,022.49	0.00	-0.02	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	-6,022.49	0.00	-0.02	100.0%
TOTAL UNDEFINED	-6,022.51	-6,022.51	-6,022.49	0.00	-0.02	100.0%
TOTAL LANGHALS 1310 DM	-6,022.51	-6,022.51	-6,022.49	0.00	-0.02	100.0%
TOTAL REVENUES	-6,022.51	-6,022.51	-6,022.49	0.00	-0.02	

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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

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23120207 570001 SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	99.6%
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	99.6%
TOTAL UNDEFINED	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	99.6%
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	99.6%
TOTAL REVENUES	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	

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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

ACCOUNTS FOR: 2315 ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23150207 570001 SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL UNDEFINED	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL ETZKORN DM 1315	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL REVENUES	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23160207 570001 SPECIAL ASSESSMENTS	-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%
TOTAL SPECIAL ASSESSMENTS	-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%
TOTAL UNDEFINED	-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%
TOTAL CODY NICHOLS 1316	-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%
TOTAL REVENUES	-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	

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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

23170207 570001	SPECIAL ASSESSMENTS						
	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%	
TOTAL SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%	
TOTAL UNDEFINED	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%	
TOTAL WALKER GROUP #1317	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%	
TOTAL REVENUES	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02		

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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					
23180207 570001					
	SPECIAL ASSESSMENTS				
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL SPECIAL ASSESSMENTS					
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL UNDEFINED					
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL FETTER GROUP MAIN 1318					
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL REVENUES					
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	

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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	SPECIAL ASSESSMENTS				
-4,824.50	-4,824.50	-25.48	0.00	-4,799.02	.5%
TOTAL SPECIAL ASSESSMENTS					
-4,824.50	-4,824.50	-25.48	0.00	-4,799.02	.5%
91 TRANSFERS IN					
23190491 590901	TRANSFER IN				
0.00	-2,090.00	-2,090.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-2,090.00	-2,090.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-4,824.50	-6,914.50	-2,115.48	0.00	-4,799.02	30.6%
TOTAL UMBAUGH IMPROVEMENT #1319					
-4,824.50	-6,914.50	-2,115.48	0.00	-4,799.02	30.6%
TOTAL REVENUES					
-4,824.50	-6,914.50	-2,115.48	0.00	-4,799.02	

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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					
23210207 570001					
	SPECIAL ASSESSMENTS				
-6,584.25	-6,584.25	-6,584.26	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-6,584.25	-6,584.25	-6,584.26	0.00	0.01	100.0%
TOTAL UNDEFINED					
-6,584.25	-6,584.25	-6,584.26	0.00	0.01	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-6,584.25	-6,584.25	-6,584.26	0.00	0.01	100.0%
TOTAL REVENUES					
-6,584.25	-6,584.25	-6,584.26	0.00	0.01	

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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
23220207 570001 SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-45,332.14	0.00	-276.58	99.4%
TOTAL SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-45,332.14	0.00	-276.58	99.4%
TOTAL UNDEFINED	-45,608.72	-45,608.72	-45,332.14	0.00	-276.58	99.4%
TOTAL INDAIN/WILDBROOK ESTATES 13	-45,608.72	-45,608.72	-45,332.14	0.00	-276.58	99.4%
TOTAL REVENUES	-45,608.72	-45,608.72	-45,332.14	0.00	-276.58	

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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	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL UNDEFINED	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL REVENUES	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23240207 570001 SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%
TOTAL SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%
TOTAL UNDEFINED	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%
TOTAL EDGECOMB IMPROV 1324	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%
TOTAL REVENUES	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	

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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

23260207 570001	SPECIAL ASSESSMENTS						
	-1,959.98	-1,959.98	-1,959.99	0.00	0.01	100.0%	
TOTAL SPECIAL ASSESSMENTS							
	-1,959.98	-1,959.98	-1,959.99	0.00	0.01	100.0%	
TOTAL UNDEFINED							
	-1,959.98	-1,959.98	-1,959.99	0.00	0.01	100.0%	
TOTAL QUARRY #1326							
	-1,959.98	-1,959.98	-1,959.99	0.00	0.01	100.0%	
TOTAL REVENUES							
	-1,959.98	-1,959.98	-1,959.99	0.00	0.01		

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ACCOUNTS FOR: 2327 SECTION 27 #1327

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23270207 570001	SPECIAL ASSESSMENTS				
-2,531.89	-2,532.90	-2,532.90	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,531.89	-2,532.90	-2,532.90	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,531.89	-2,532.90	-2,532.90	0.00	0.00	100.0%
TOTAL SECTION 27 #1327					
-2,531.89	-2,532.90	-2,532.90	0.00	0.00	100.0%
TOTAL REVENUES					
-2,531.89	-2,532.90	-2,532.90	0.00	0.00	

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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					
23280207 570001	SPECIAL ASSESSMENTS				
-9,106.07	-9,106.07	-9,064.81	0.00	-41.26	99.5%
TOTAL SPECIAL ASSESSMENTS					
-9,106.07	-9,106.07	-9,064.81	0.00	-41.26	99.5%
TOTAL UNDEFINED					
-9,106.07	-9,106.07	-9,064.81	0.00	-41.26	99.5%
TOTAL AMSTUTZ GROUP #1328					
-9,106.07	-9,106.07	-9,064.81	0.00	-41.26	99.5%
TOTAL REVENUES					
-9,106.07	-9,106.07	-9,064.81	0.00	-41.26	

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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

23290207 570001		SPECIAL ASSESSMENTS					
	-335.40		-526.75	-526.75	296.68	0.00	100.0%
2024/08/000627	08/08/2024	GEN		296.68	REF	PORTION NEEDS APPLIED TO MAINT	
TOTAL SPECIAL ASSESSMENTS	-335.40		-526.75	-526.75	296.68	0.00	100.0%
TOTAL UNDEFINED	-335.40		-526.75	-526.75	296.68	0.00	100.0%
TOTAL ARTHUR DITCH #1329	-335.40		-526.75	-526.75	296.68	0.00	100.0%
TOTAL REVENUES	-335.40		-526.75	-526.75	296.68	0.00	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

23300207 570001		SPECIAL ASSESSMENTS				
	-42,472.39	-42,472.39	-42,382.21	0.00	-90.18	99.8%
TOTAL SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-42,382.21	0.00	-90.18	99.8%
TOTAL UNDEFINED	-42,472.39	-42,472.39	-42,382.21	0.00	-90.18	99.8%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-42,472.39	-42,472.39	-42,382.21	0.00	-90.18	99.8%
TOTAL REVENUES	-42,472.39	-42,472.39	-42,382.21	0.00	-90.18	

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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

23310207 570001		SPECIAL ASSESSMENTS					
	-1,051.21		-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,051.21	-1,109.73	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,051.21	-1,109.73	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL AMANDA TWP CONANT RD D1331	-1,051.21	-1,109.73	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL REVENUES	-1,051.21	-1,109.73	-1,109.73	-1,109.73	0.00	0.00	

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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
23320207 570001 SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%
TOTAL SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%
TOTAL UNDEFINED	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%
TOTAL SMITH DITCH #1332 MAINTENAN	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%
TOTAL REVENUES	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	

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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
23330207 570001 SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%
TOTAL SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%
TOTAL UNDEFINED	-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%
TOTAL SHAW DEV LTD MONTICELLO D13	-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%
TOTAL REVENUES	-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	

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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 SPECIAL ASSESSMENTS	-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%
TOTAL SPECIAL ASSESSMENTS	-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%
TOTAL UNDEFINED	-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%
TOTAL EJ KEISWETTER DITCH 1334	-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%
TOTAL REVENUES	-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	

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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-10,857.39	0.00	-109.22	99.0%
TOTAL SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-10,857.39	0.00	-109.22	99.0%
TOTAL UNDEFINED	-10,966.61	-10,966.61	-10,857.39	0.00	-109.22	99.0%
TOTAL BETTS GROUP EXT - MAINTENAN	-10,966.61	-10,966.61	-10,857.39	0.00	-109.22	99.0%
TOTAL REVENUES	-10,966.61	-10,966.61	-10,857.39	0.00	-109.22	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23360207 570001 SPECIAL ASSESSMENTS	-19,449.99	-19,455.32	-19,455.32	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-19,449.99	-19,455.32	-19,455.32	0.00	0.00	100.0%
TOTAL UNDEFINED	-19,449.99	-19,455.32	-19,455.32	0.00	0.00	100.0%
TOTAL WARRINGTON 1236	-19,449.99	-19,455.32	-19,455.32	0.00	0.00	100.0%
TOTAL REVENUES	-19,449.99	-19,455.32	-19,455.32	0.00	0.00	

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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	-3,647.83	-3,694.49	-3,694.49	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,694.49	-3,694.49	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,647.83	-3,694.49	-3,694.49	0.00	0.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,694.49	-3,694.49	0.00	0.00	100.0%
TOTAL REVENUES	-3,647.83	-3,694.49	-3,694.49	0.00	0.00	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

23390207 570001	SPECIAL ASSESSMENTS				
0.00	-89,625.94	-90,059.36	-433.42	433.42	100.5%
2024/08/001167	08/15/2024 CRP	-2.48	REF 230	OTTAWA RIVER ASSESMENT	
2024/08/002501	08/29/2024 CRP	-430.94	REF 230	OTTAWA RIVER ASSESMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	-89,625.94	-90,059.36	-433.42	433.42 100.5%
TOTAL UNDEFINED	0.00	-89,625.94	-90,059.36	-433.42	433.42 100.5%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-89,625.94	-90,059.36	-433.42	433.42 100.5%
TOTAL REVENUES	0.00	-89,625.94	-90,059.36	-433.42	433.42

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23410207 570001 SPECIAL ASSESSMENTS					
-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL SPECIAL ASSESSMENTS					
-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL UNDEFINED					
-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL AUTUMN RIDGE DITCH 1241					
-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL REVENUES					
-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	

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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					
23420207 570001					
	SPECIAL ASSESSMENTS				
-566.10	-566.10	-566.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-566.10	-566.10	-566.10	0.00	0.00	100.0%
TOTAL UNDEFINED					
-566.10	-566.10	-566.10	0.00	0.00	100.0%
TOTAL PROCTOR&GAMBLE 1242					
-566.10	-566.10	-566.10	0.00	0.00	100.0%
TOTAL REVENUES					
-566.10	-566.10	-566.10	0.00	0.00	

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ACCOUNTS FOR: 2343 BURGESS GROUP #1343
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2343 BURGESS GROUP #1343	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23430207 570001 SPECIAL ASSESSMENTS	0.00	-6,690.52	-6,690.52	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-6,690.52	-6,690.52	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-6,690.52	-6,690.52	0.00	0.00	100.0%
TOTAL BURGESS GROUP #1343	0.00	-6,690.52	-6,690.52	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-6,690.52	-6,690.52	0.00	0.00	

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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					
23460207 570001 SPECIAL ASSESSMENTS					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%
TOTAL UNDEFINED					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%
TOTAL MERLE 1246					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%
TOTAL REVENUES					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	

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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23470207 570001	SPECIAL ASSESSMENTS				
0.00	-5,140.95	-5,140.95	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-5,140.95	-5,140.95	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-5,140.95	-5,140.95	0.00	0.00	100.0%
TOTAL HUTCHINSON DITCH #2347					
0.00	-5,140.95	-5,140.95	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-5,140.95	-5,140.95	0.00	0.00	

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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

24010204 540103 .75 ECONOMIC DEVELOPMENT FUND
-250,000.00 -250,000.00 -193,543.21 -27,028.26 -56,456.79 77.4%

2024/08/000045	08/01/2024	CRP	-1,333.88	REF 005	REAL ESTATE
2024/08/000101	08/02/2024	CRP	-1,563.15	REF 005	REAL ESTATE
2024/08/000222	08/05/2024	CRP	-1,893.75	REF 005	REAL ESTATE
2024/08/000353	08/06/2024	CRP	-579.98	REF 005	REAL ESTATE
2024/08/000466	08/07/2024	CRP	-821.25	REF 005	REAL ESTATE
2024/08/000581	08/08/2024	CRP	-1,030.35	REF 005	REAL ESTATE
2024/08/000703	08/09/2024	CRP	-2,860.13	REF 005	REAL ESTATE
2024/08/000790	08/12/2024	CRP	-1,196.33	REF 005	REAL ESTATE
2024/08/000901	08/13/2024	CRP	-1,637.40	REF 005	REAL ESTATE
2024/08/001051	08/14/2024	CRP	-1,234.95	REF 005	REAL ESTATE
2024/08/001180	08/15/2024	CRP	-898.73	REF 005	REAL ESTATE
2024/08/001269	08/16/2024	CRP	-1,251.98	REF 005	REAL ESTATE
2024/08/001396	08/19/2024	CRP	-1,279.88	REF 005	REAL ESTATE
2024/08/001545	08/20/2024	CRP	-938.25	REF 005	REAL ESTATE
2024/08/001697	08/21/2024	CRP	-2,327.70	REF 005	REAL ESTATE
2024/08/001842	08/22/2024	CRP	-419.63	REF 005	REAL ESTATE
2024/08/001937	08/23/2024	CRP	-298.88	REF 005	REAL ESTATE
2024/08/002050	08/26/2024	CRP	-1,336.73	REF 005	REAL ESTATE
2024/08/002220	08/27/2024	CRP	-1,208.70	REF 005	REAL ESTATE
2024/08/002434	08/28/2024	CRP	-167.93	REF 005	REAL ESTATE
2024/08/002508	08/29/2024	CRP	-969.23	REF 005	REAL ESTATE
2024/08/002615	08/30/2024	CRP	-1,779.45	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -1,600.63 -174.77 200.63 114.3%

2024/08/000102	08/02/2024	CRP	-3.30	REF 005	MOBILE HOME CONVEYANCE FEES
2024/08/000355	08/06/2024	CRP	-1.13	REF 005	MOBILE HOME CONVEYANCE FEES
2024/08/000468	08/07/2024	CRP	-28.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/08/001052	08/14/2024	CRP	-37.43	REF 005	MOBILE HOME CONVEYANCE FEES
2024/08/001547	08/20/2024	CRP	-40.13	REF 005	MOBILE HOME CONVEYANCE FEES
2024/08/002221	08/27/2024	CRP	-55.80	REF 005	MOBILE HOME CONVEYANCE FEES
2024/08/002509	08/29/2024	CRP	-8.48	REF 005	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						
-251,400.00	-251,400.00	-195,143.84	-27,203.03	-56,256.16	77.6%	
TOTAL UNDEFINED						
-251,400.00	-251,400.00	-195,143.84	-27,203.03	-56,256.16	77.6%	
TOTAL AUDITOR \$2 CONVEYANCE FEE						
-251,400.00	-251,400.00	-195,143.84	-27,203.03	-56,256.16	77.6%	
TOTAL REVENUES						
-251,400.00	-251,400.00	-195,143.84	-27,203.03	-56,256.16		

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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

24020204 540202	CLERK TITLE ADMINISTRATION	FD					
	-650,000.00	-650,000.00	-478,339.30	-66,823.13		-171,660.70	73.6%
2024/08/000097	08/02/2024	CRP	-153.00	REF 070			
2024/08/000097	08/02/2024	CRP	-66,577.13	REF 070			
2024/08/001836	08/22/2024	CRP	-93.00	REF 070			
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-478,339.30	-66,823.13		-171,660.70	73.6%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-478,339.30	-66,823.13		-171,660.70	73.6%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-478,339.30	-66,823.13		-171,660.70	73.6%
TOTAL REVENUES	-650,000.00	-650,000.00	-478,339.30	-66,823.13		-171,660.70	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24040204 540203 RECORDER-EQUIPMENT FD	-72,000.00	-72,000.00	-30,896.00	-4,248.00	-41,104.00	42.9%
2024/08/000043 08/01/2024 CRP			-176.00 REF 140			EF
2024/08/000106 08/02/2024 CRP			-268.00 REF 140			EF
2024/08/000220 08/05/2024 CRP			-252.00 REF 140			EF
2024/08/000359 08/06/2024 CRP			-116.00 REF 140			EF
2024/08/000474 08/07/2024 CRP			-152.00 REF 140			EF
2024/08/000582 08/08/2024 CRP			-128.00 REF 140			EF
2024/08/000697 08/09/2024 CRP			-216.00 REF 140			EF
2024/08/000788 08/12/2024 CRP			-184.00 REF 140			EF
2024/08/000899 08/13/2024 CRP			-208.00 REF 140			EF
2024/08/001054 08/14/2024 CRP			-248.00 REF 140			EF
2024/08/001173 08/15/2024 CRP			-156.00 REF 140			EF
2024/08/001275 08/16/2024 CRP			-204.00 REF 140			EF
2024/08/001394 08/19/2024 CRP			-188.00 REF 140			EF
2024/08/001542 08/20/2024 CRP			-124.00 REF 140			EF
2024/08/001695 08/21/2024 CRP			-336.00 REF 140			EF
2024/08/001935 08/23/2024 CRP			-308.00 REF 140			EF
2024/08/002049 08/26/2024 CRP			-312.00 REF 140			EF
2024/08/002222 08/27/2024 CRP			-144.00 REF 140			EF
2024/08/002433 08/28/2024 CRP			-96.00 REF 140			EF
2024/08/002511 08/29/2024 CRP			-232.00 REF 140			EF
2024/08/002611 08/30/2024 CRP			-200.00 REF 140			EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-30,896.00	-4,248.00	-41,104.00	42.9%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-30,896.00	-4,248.00	-41,104.00	42.9%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-30,896.00	-4,248.00	-41,104.00	42.9%
TOTAL REVENUES	-72,000.00	-72,000.00	-30,896.00	-4,248.00	-41,104.00	

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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	DONATIONS - UNRESTRICTED						
	0.00	-9,715.47	-11,715.47	0.00		2,000.00	120.6%
TOTAL GIFTS & DONATIONS	0.00	-9,715.47	-11,715.47	0.00		2,000.00	120.6%
TOTAL UNDEFINED	0.00	-9,715.47	-11,715.47	0.00		2,000.00	120.6%
TOTAL MOUNTED POSSE	0.00	-9,715.47	-11,715.47	0.00		2,000.00	120.6%
TOTAL REVENUES	0.00	-9,715.47	-11,715.47	0.00		2,000.00	

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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					
24060204 540300	FEES 0.00	0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL CHARGES FOR SERVICES		0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL UNDEFINED		0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL REVENUES		0.00	-13,500.00	0.00	13,500.00

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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

24100210 510001	INTEREST INCOME						
	-10,000.00	-10,000.00	-18,655.12	-2,427.08		8,655.12	186.6%
2024/08/000357	08/06/2024 CRP		-2,427.08 REF 010				
							REVOLVING LOAN FUND - INTEREST
TOTAL INTEREST	-10,000.00	-10,000.00	-18,655.12	-2,427.08		8,655.12	186.6%

11 OTHER REVENUE

24100211 581301	LOAN REPAYMENTS						
	-44,479.14	-44,479.14	-29,652.96	-975.35		-14,826.18	66.7%
2024/08/002059	08/26/2024 CRP		-975.35 REF 001				
							RLF LOAN REPYMT
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-29,652.96	-975.35		-14,826.18	66.7%
TOTAL UNDEFINED	-54,479.14	-54,479.14	-48,308.08	-3,402.43		-6,171.06	88.7%
TOTAL REVOLVING LOAN FUND	-54,479.14	-54,479.14	-48,308.08	-3,402.43		-6,171.06	88.7%
TOTAL REVENUES	-54,479.14	-54,479.14	-48,308.08	-3,402.43		-6,171.06	

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ACCOUNTS FOR: 2412 CDBG PI
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
24120211 543005 PROGRAM INCOME	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL OTHER REVENUE	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL UNDEFINED	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL CDBG PI	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL REVENUES	-306.00	-306.00	0.00	0.00	-306.00	

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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

24130211 581310	MORTGAGE PRINCIPAL						
-21,000.00	-21,000.00		-14,197.60	-6,670.00		-6,802.40	67.6%
2024/08/001279	08/16/2024 CRP		-6,670.00 REF 840			JOANN WILLIAMS PAYOFF	
TOTAL OTHER REVENUE							
-21,000.00	-21,000.00		-14,197.60	-6,670.00		-6,802.40	67.6%
TOTAL UNDEFINED							
-21,000.00	-21,000.00		-14,197.60	-6,670.00		-6,802.40	67.6%
TOTAL OTHER COMM DELV & MORTGAGES							
-21,000.00	-21,000.00		-14,197.60	-6,670.00		-6,802.40	67.6%
TOTAL REVENUES							
-21,000.00	-21,000.00		-14,197.60	-6,670.00		-6,802.40	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
08 INTERGOVERNMENTAL								
24140308 580411 PY21	CHIP							
0.00	-375,000.00	-12,103.00	0.00	-362,897.00	3.2%			
24140308 580411 PY22	CHIP							
0.00	0.00	-162,433.00	0.00	162,433.00	100.0%			
24140308 580414	INTERGOVT REVENUE							
-216,500.00	-216,500.00	0.00	0.00	-216,500.00	.0%			
TOTAL INTERGOVERNMENTAL								
-216,500.00	-591,500.00	-174,536.00	0.00	-416,964.00	29.5%			
TOTAL UNDEFINED								
-216,500.00	-591,500.00	-174,536.00	0.00	-416,964.00	29.5%			
TOTAL COMMUNITY DEVELOPMENT								
-216,500.00	-591,500.00	-174,536.00	0.00	-416,964.00	29.5%			
TOTAL REVENUES								
-216,500.00	-591,500.00	-174,536.00	0.00	-416,964.00				

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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
26000108 580295	ODNR				
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL INTERGOVERNMENTAL					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL UNDEFINED					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL REVENUES					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	

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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	-7,500.00	-7,500.00	-1,500.00	83.3%
2024/08/000366	08/06/2024 CRP	-7,500.00 REF 055			MH FUNDING
TOTAL INTERGOVERNMENTAL					
-9,000.00	-9,000.00	-7,500.00	-7,500.00	-1,500.00	83.3%
TOTAL UNDEFINED					
-9,000.00	-9,000.00	-7,500.00	-7,500.00	-1,500.00	83.3%
TOTAL MENTAL HEALTH COURT-CP					
-9,000.00	-9,000.00	-7,500.00	-7,500.00	-1,500.00	83.3%
TOTAL REVENUES					
-9,000.00	-9,000.00	-7,500.00	-7,500.00	-1,500.00	

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ACCOUNTS FOR: 2701 \$25.00 FILING FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL						
	-25,000.00	-25,000.00	-12,065.27	-1,528.20	-12,934.73	48.3%	
2024/08/000097	08/02/2024 CRP	-1,478.20	REF 070		CRIMINAL GENL SPL PROJECT		
2024/08/000888	08/13/2024 CRP	-50.00	REF 070		CRIMINAL SPECIAL PROJECT		
27010204 542006	\$25 FILING FEE - CIVIL						
	-50,000.00	-50,000.00	-38,620.45	-5,990.00	-11,379.55	77.2%	
2024/08/000097	08/02/2024 CRP	-5,990.00	REF 070		CIVIL GENERAL PROJECT		
TOTAL CHARGES FOR SERVICES	-75,000.00	-75,000.00	-50,685.72	-7,518.20	-24,314.28	67.6%	
TOTAL UNDEFINED	-75,000.00	-75,000.00	-50,685.72	-7,518.20	-24,314.28	67.6%	
TOTAL \$25.00 FILING FEE	-75,000.00	-75,000.00	-50,685.72	-7,518.20	-24,314.28	67.6%	
TOTAL REVENUES	-75,000.00	-75,000.00	-50,685.72	-7,518.20	-24,314.28		

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007		SANCTIONS IMPOSED						
	-60,000.00		-60,000.00	-67,460.00	-292.20	7,460.00	112.4%	
2024/08/000097	08/02/2024	CRP		-292.20	REF 070			SANCTIONS IMPOSED
TOTAL CHARGES FOR SERVICES	-60,000.00		-60,000.00	-67,460.00	-292.20	7,460.00	112.4%	

91 TRANSFERS IN

27020491 590901	0.00	TRANSFER IN	-5,000.00	-5,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00		-5,000.00	-5,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-60,000.00		-65,000.00	-72,460.00	-292.20	7,460.00	111.5%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00		-65,000.00	-72,460.00	-292.20	7,460.00	111.5%	
TOTAL REVENUES	-60,000.00		-65,000.00	-72,460.00	-292.20	7,460.00		

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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

27030204 542001	\$25 FILING FEE						
	-17,000.00	-17,000.00	-3,671.51	-318.85		-13,328.49	21.6%
2024/08/000368	08/06/2024 CRP		-318.85 REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-3,671.51	-318.85		-13,328.49	21.6%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-3,671.51	-318.85		-13,328.49	21.6%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-3,671.51	-318.85		-13,328.49	21.6%
TOTAL REVENUES	-17,000.00	-17,000.00	-3,671.51	-318.85		-13,328.49	

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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

27040204 542000	LEGAL RESEARCH						
	-6,000.00	-6,000.00	-3,460.21	-514.07		-2,539.79	57.7%
2024/08/000097	08/02/2024 CRP		-514.07 REF 070		COMPUTERIZE RESEARCH FEES		
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-3,460.21	-514.07		-2,539.79	57.7%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-3,460.21	-514.07		-2,539.79	57.7%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-3,460.21	-514.07		-2,539.79	57.7%
TOTAL REVENUES	-6,000.00	-6,000.00	-3,460.21	-514.07		-2,539.79	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE							
	0.00	0.00	-31,059.55	-4,369.65		31,059.55	100.0%	
2024/08/000097	08/02/2024 CRP		-4,369.65 REF 070					DOMESTIC GENERAL SPECIAL
TOTAL CHARGES FOR SERVICES	0.00	0.00	-31,059.55	-4,369.65		31,059.55	100.0%	
TOTAL UNDEFINED	0.00	0.00	-31,059.55	-4,369.65		31,059.55	100.0%	
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-31,059.55	-4,369.65		31,059.55	100.0%	
TOTAL REVENUES	0.00	0.00	-31,059.55	-4,369.65		31,059.55		

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27060204 542000	LEGAL RESEARCH	0.00	-1,863.80	-255.00	1,863.80 100.0%
2024/08/000097	08/02/2024 CRP	-255.00	REF 070	DR COMPUTER RESEARCH	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-1,863.80	-255.00	1,863.80 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,863.80	-255.00	1,863.80 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-1,863.80	-255.00	1,863.80 100.0%
TOTAL REVENUES	0.00	0.00	-1,863.80	-255.00	1,863.80

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27070204 542001	\$25 FILING FEE						
	-29,000.00	-29,000.00	-17,689.00	-2,336.00		-11,311.00	61.0%
2024/08/000365	08/06/2024 CRP	-2,336.00	REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-17,689.00	-2,336.00		-11,311.00	61.0%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-17,689.00	-2,336.00		-11,311.00	61.0%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-17,689.00	-2,336.00		-11,311.00	61.0%
TOTAL REVENUES	-29,000.00	-29,000.00	-17,689.00	-2,336.00		-11,311.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH							
	-2,200.00	-2,200.00	-475.26	-41.45		-1,724.74	21.6%	
2024/08/000368	08/06/2024 CRP		-41.45	REF 005				DISPOSITION OF FINES
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-1,584.40	-138.21		-5,915.60	21.1%	
2024/08/000368	08/06/2024 CRP		-138.21	REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-2,059.66	-179.66		-7,640.34	21.2%	
TOTAL UNDEFINED	-9,700.00	-9,700.00	-2,059.66	-179.66		-7,640.34	21.2%	
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-2,059.66	-179.66		-7,640.34	21.2%	
TOTAL REVENUES	-9,700.00	-9,700.00	-2,059.66	-179.66		-7,640.34		

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ACCOUNTS FOR: 2709 PROBATE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000	COURT COMPUTER	-12,000.00	-12,000.00	-2,259.00	-339.00	-9,741.00	18.8%
2024/08/000365	08/06/2024 CRP			-339.00 REF 005			DISPOSITION OF FINES
27090204 542002	CLERK COMPUTER	-15,000.00	-15,000.00	-7,282.00	-1,100.00	-7,718.00	48.5%
2024/08/000365	08/06/2024 CRP			-1,100.00 REF 005			DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES		-27,000.00	-27,000.00	-9,541.00	-1,439.00	-17,459.00	35.3%
TOTAL UNDEFINED		-27,000.00	-27,000.00	-9,541.00	-1,439.00	-17,459.00	35.3%
TOTAL PROBATE COURT		-27,000.00	-27,000.00	-9,541.00	-1,439.00	-17,459.00	35.3%
TOTAL REVENUES		-27,000.00	-27,000.00	-9,541.00	-1,439.00	-17,459.00	

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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

27100204 542002	COMPUTATION RESEARCH						
	-70,000.00	-70,000.00	-55,166.88	-6,564.68		-14,833.12	78.8%
2024/08/000097	08/02/2024 CRP		-6,564.68 REF 070				
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-55,166.88	-6,564.68		-14,833.12	78.8%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-55,166.88	-6,564.68		-14,833.12	78.8%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-55,166.88	-6,564.68		-14,833.12	78.8%
	TOTAL REVENUES	-70,000.00	-55,166.88	-6,564.68		-14,833.12	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

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

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES				
-140,000.00	-140,000.00	-103,758.49	-25,004.81	-36,241.51	74.1%
2024/08/000091	08/02/2024 CRP	-4.81	REF 060	CONTRIBUTION TO GSB	
2024/08/000350	08/06/2024 CRP	-25,000.00	REF 060	CONTRIBUTION TO GSB	
TOTAL CHARGES FOR SERVICES					
-140,000.00	-140,000.00	-103,758.49	-25,004.81	-36,241.51	74.1%
TOTAL UNDEFINED					
-140,000.00	-140,000.00	-103,758.49	-25,004.81	-36,241.51	74.1%
TOTAL PROB CT-GUARDIANSHIP SERVIC					
-140,000.00	-140,000.00	-103,758.49	-25,004.81	-36,241.51	74.1%
TOTAL REVENUES					
-140,000.00	-140,000.00	-103,758.49	-25,004.81	-36,241.51	

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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

27140208 542007	SANCTIONS IMPOSED						
-5,000.00	-5,000.00	-10,904.00	-10,904.00		5,904.00	218.1%	
2024/08/002230	08/27/2024 CRP	-10,904.00 REF 055					ADMIND FUNDS
TOTAL INTERGOVERNMENTAL							
-5,000.00	-5,000.00	-10,904.00	-10,904.00		5,904.00	218.1%	
TOTAL UNDEFINED							
-5,000.00	-5,000.00	-10,904.00	-10,904.00		5,904.00	218.1%	
TOTAL DRUG COURT-ATP ADMIN							
-5,000.00	-5,000.00	-10,904.00	-10,904.00		5,904.00	218.1%	
TOTAL REVENUES							
-5,000.00	-5,000.00	-10,904.00	-10,904.00		5,904.00		

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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

27160204 540307	FEES-GUARDIANSHIP						
	-15,000.00	-15,000.00	-9,381.12	-892.60	-5,618.88	62.5%	
2024/08/000365	08/06/2024 CRP		-892.60 REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-9,381.12	-892.60	-5,618.88	62.5%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-9,381.12	-892.60	-5,618.88	62.5%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-9,381.12	-892.60	-5,618.88	62.5%	
TOTAL REVENUES	-15,000.00	-15,000.00	-9,381.12	-892.60	-5,618.88		

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ACCOUNTS FOR: 2717 CASA GAL GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27170108 580210	GRANT - STATE						
	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	

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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

27180208 542007	SANCTIONS IMPOSED						
	-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00	50.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00	50.0%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00	50.0%	
TOTAL RE-ENTRY ATP - COMMON PLEAS	-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00	50.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00		

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300	FEEES						
	-8,000.00	-8,000.00	-5,570.00	-735.00	-2,430.00	69.6%	
2024/08/000365	08/06/2024 CRP	-735.00	REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-5,570.00	-735.00	-2,430.00	69.6%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-5,570.00	-735.00	-2,430.00	69.6%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-5,570.00	-735.00	-2,430.00	69.6%	
TOTAL REVENUES	-8,000.00	-8,000.00	-5,570.00	-735.00	-2,430.00		

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES							
	-40,000.00	-40,000.00	-13,243.73	-980.20		-26,756.27	33.1%	
2024/08/000097	08/02/2024 CRP		-980.20 REF 070					COUNTY PROBATION SERVICE
28010204 541101	DRUG TESTING FEES							
	-20,000.00	-20,000.00	-16,511.72	-1,922.40		-3,488.28	82.6%	
2024/08/000097	08/02/2024 CRP		-1,922.40 REF 070					DRUG TESTING
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-29,755.45	-2,902.60		-30,244.55	49.6%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-29,755.45	-2,902.60		-30,244.55	49.6%	
TOTAL DRUG TESTING & PROBATION FE	-60,000.00	-60,000.00	-29,755.45	-2,902.60		-30,244.55	49.6%	
TOTAL REVENUES	-60,000.00	-60,000.00	-29,755.45	-2,902.60		-30,244.55		

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28150108 580210	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%		
91 TRANSFERS IN							
28150491 590901	TRANSFER IN						
0.00	0.00	-342.81	0.00	342.81	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-342.81	0.00	342.81	100.0%		
TOTAL UNDEFINED							
-59,810.00	-59,810.00	-342.81	0.00	-59,467.19	.6%		
TOTAL MENTAL HEALTH SPEC DOCK PAY							
-59,810.00	-59,810.00	-342.81	0.00	-59,467.19	.6%		
TOTAL REVENUES							
-59,810.00	-59,810.00	-342.81	0.00	-59,467.19			

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28160108 580210	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		

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28170108 580210	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			

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28180108 580210	GRANT - STATE						
-340,350.00	-340,350.00	0.00	0.00	-340,350.00	.0%		
28180108 580210 81824	GRANT - STATE						
0.00	0.00	-163,840.00	0.00	163,840.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00	48.1%		
TOTAL UNDEFINED							
-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00	48.1%		
TOTAL TARGETED COMM ALT TO PRISON							
-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00	48.1%		
TOTAL REVENUES							
-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00			

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28220208 580341		SHERIFF DRUGS					
-2,500.00	-2,500.00	-2,649.17	0.00	149.17	106.0%		
TOTAL INTERGOVERNMENTAL							
-2,500.00	-2,500.00	-2,649.17	0.00	149.17	106.0%		
TOTAL UNDEFINED							
-2,500.00	-2,500.00	-2,649.17	0.00	149.17	106.0%		
TOTAL SHERIFF'S DRUG							
-2,500.00	-2,500.00	-2,649.17	0.00	149.17	106.0%		
TOTAL REVENUES							
-2,500.00	-2,500.00	-2,649.17	0.00	149.17			

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ACCOUNTS FOR: 2824 PROSECTOR

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

08 INTERGOVERNMENTAL

28240208 580343

PROSECUTING SHARE

0.00	0.00	-2,927.17	-45.00	2,927.17	100.0%
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2024/08/000219 08/05/2024 CRP
2024/08/001065 08/14/2024 CRP

-40.00 REF 015
-5.00 REF 015

CR2013 0215 JESSE ONEILL
CR2003 0172 SANDERS, MARV

TOTAL INTERGOVERNMENTAL

0.00	0.00	-2,927.17	-45.00	2,927.17	100.0%
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TOTAL UNDEFINED

0.00	0.00	-2,927.17	-45.00	2,927.17	100.0%
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TOTAL PROSECTOR

0.00	0.00	-2,927.17	-45.00	2,927.17	100.0%
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TOTAL REVENUES

0.00	0.00	-2,927.17	-45.00	2,927.17	
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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

28250209 590002		DONATIONS-UNRESTRICTED						
	-20,000.00		-20,000.00		-23,974.45		-4,308.97	3,974.45 119.9%
2024/08/000344	08/06/2024	CRP		-400.00	REF 130			DARE - DONTATIONS
2024/08/002605	08/30/2024	CRP		-699.97	REF 130			DARE - DONTATIONS
2024/08/002605	08/30/2024	CRP		-1,104.00	REF 130			DARE - DONTATIONS
2024/08/002605	08/30/2024	CRP		-2,000.00	REF 130			DARE - DONTATIONS
2024/08/002605	08/30/2024	CRP		-105.00	REF 130			DARE - DONTATIONS
TOTAL GIFTS & DONATIONS								
	-20,000.00		-20,000.00		-23,974.45		-4,308.97	3,974.45 119.9%
TOTAL UNDEFINED								
	-20,000.00		-20,000.00		-23,974.45		-4,308.97	3,974.45 119.9%
TOTAL DARE								
	-20,000.00		-20,000.00		-23,974.45		-4,308.97	3,974.45 119.9%
TOTAL REVENUES								
	-20,000.00		-20,000.00		-23,974.45		-4,308.97	3,974.45

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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: 2828 NARCOTICS TASK FORCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28280308 580211 FEDERAL REIMBURSEMENT	-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					
28300308 580300 GRANT REVENUE					
-50,000.00	-50,000.00	-41,358.50	-6,698.35	-8,641.50	82.7%
2024/08/000344 08/06/2024 CRP	-3,365.09 REF 130				
2024/08/002604 08/30/2024 CRP	-3,333.26 REF 130				
				MIXED ENFORC - INTERGOVT FED	
				MIXED ENFORC - INTERGOVT FED	
TOTAL INTERGOVERNMENTAL					
-50,000.00	-50,000.00	-41,358.50	-6,698.35	-8,641.50	82.7%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-41,358.50	-6,698.35	-8,641.50	82.7%
TOTAL MIXED ENFORCEMENT					
-50,000.00	-50,000.00	-41,358.50	-6,698.35	-8,641.50	82.7%
TOTAL REVENUES					
-50,000.00	-50,000.00	-41,358.50	-6,698.35	-8,641.50	

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

000 UNDEFINED

05 LICENSES & PERMITS

28410205 560100	FINES & COSTS-ALCOHOL TRTMT						
	0.00	0.00	-1,127.00	-49.00	1,127.00	100.0%	
2024/08/000362	08/06/2024 CRP		-49.00 REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,127.00	-49.00	1,127.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,127.00	-49.00	1,127.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,127.00	-49.00	1,127.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,127.00	-49.00	1,127.00		

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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
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000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC				
-25,000.00	-25,000.00	-19,561.13	-1,341.32	-5,438.87	78.2%
2024/08/000362 08/06/2024 CRP	-1,309.75 REF 005				
2024/08/002604 08/30/2024 CRP	-21.05 REF 130				
2024/08/002604 08/30/2024 CRP	-10.52 REF 130				
TOTAL LICENSES & PERMITS	-25,000.00	-19,561.13	-1,341.32	-5,438.87	78.2%
TOTAL UNDEFINED	-25,000.00	-19,561.13	-1,341.32	-5,438.87	78.2%
TOTAL LAW ENFORCEMENT & EDUCATION	-25,000.00	-19,561.13	-1,341.32	-5,438.87	78.2%
TOTAL REVENUES	-25,000.00	-19,561.13	-1,341.32	-5,438.87	

LMC FINES AND COSTS
LAW ENFORCE ED - LIC & PERMIT
LAW ENFORCE ED - LIC & PERMIT

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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

28430205 560102	FINES & COSTS-DRUG ENF (ACSO)						
	0.00	0.00	-1,270.00	-150.00	1,270.00	100.0%	
2024/08/000362	08/06/2024 CRP	-150.00	REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,270.00	-150.00	1,270.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,270.00	-150.00	1,270.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,270.00	-150.00	1,270.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,270.00	-150.00	1,270.00		

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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
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-326.18	0.00	326.18	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-326.18	0.00	326.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-326.18	0.00	326.18	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-326.18	0.00	326.18	100.0%
TOTAL REVENUES	0.00	0.00	-326.18	0.00	326.18	

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ACCOUNTS FOR: 2845 HANDICAP/SIGNAGE - SHF
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2845 HANDICAP/SIGNAGE - SHF	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28450205 560104 FINES & COSTS/HANDICAP/SIGNAGE	0.00	0.00	-150.00	0.00	150.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-150.00	0.00	150.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-150.00	0.00	150.00	100.0%
TOTAL HANDICAP/SIGNAGE - SHF	0.00	0.00	-150.00	0.00	150.00	100.0%
TOTAL REVENUES	0.00	0.00	-150.00	0.00	150.00	

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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

28480108 580300	GRANT REVENUE	0.00	0.00	-24,579.36	-8,193.12	24,579.36	100.0%
2024/08/000344	08/06/2024 CRP		-8,193.12	REF 130			
						DRUG USE PREVENTION	INGOVT STA
TOTAL INTERGOVERNMENTAL		0.00	0.00	-24,579.36	-8,193.12	24,579.36	100.0%
TOTAL UNDEFINED		0.00	0.00	-24,579.36	-8,193.12	24,579.36	100.0%
TOTAL DRUG USE PREVENTION		0.00	0.00	-24,579.36	-8,193.12	24,579.36	100.0%
TOTAL REVENUES		0.00	0.00	-24,579.36	-8,193.12	24,579.36	

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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28490205 550600						
	-30,000.00	-30,000.00	-29,548.00	-2,900.00	-452.00	98.5%
HANDGUN LICENSE						
2024/08/000229 08/05/2024 CRP			-72.00 REF 130			
2024/08/000884 08/13/2024 CRP			-50.00 REF 130			
2024/08/001267 08/16/2024 CRP			-50.00 REF 130			
2024/08/001381 08/19/2024 CRP			-137.00 REF 130			
2024/08/002206 08/27/2024 CRP			-366.00 REF 130			
2024/08/002424 08/28/2024 CRP			-2,003.00 REF 130			
2024/08/002599 08/30/2024 CRP			-222.00 REF 130			
HANDGUN LICENSE - LIC & PERMIT						
HANDGUN LICENSE - LIC & PERMIT						
HANDGUN LICENSE - LIC & PERMIT						
HANDGUN LICENSE - LIC & PERMIT						
HANDGUN LICENSE - LIC & PERMIT						
HANDGUN LICENSE - LIC & PERMIT						
HANDGUN LICENSE - LIC & PERMIT						
28490205 550602						
	-70,000.00	-70,000.00	-58,010.00	-7,713.00	-11,990.00	82.9%
BACKGROUND CHECK/CIVILIAN						
2024/08/000229 08/05/2024 CRP			-513.00 REF 130			
2024/08/000884 08/13/2024 CRP			-1,213.00 REF 130			
2024/08/001267 08/16/2024 CRP			-67.00 REF 130			
2024/08/001381 08/19/2024 CRP			-536.00 REF 130			
2024/08/002206 08/27/2024 CRP			-1,638.00 REF 130			
2024/08/002424 08/28/2024 CRP			-3,263.00 REF 130			
2024/08/002599 08/30/2024 CRP			-483.00 REF 130			
HANDGUN LICENSE - LIC & PERMIT						
HANDGUN LICENSE - LIC & PERMIT						
HANDGUN LICENSE - LIC & PERMIT						
HANDGUN LICENSE - LIC & PERMIT						
HANDGUN LICENSE - LIC & PERMIT						
HANDGUN LICENSE - LIC & PERMIT						
HANDGUN LICENSE - LIC & PERMIT						
HANDGUN LICENSE - LIC & PERMIT						
TOTAL LICENSES & PERMITS						
	-100,000.00	-100,000.00	-87,558.00	-10,613.00	-12,442.00	87.6%
TOTAL UNDEFINED						
	-100,000.00	-100,000.00	-87,558.00	-10,613.00	-12,442.00	87.6%
TOTAL HANDGUN LICENSE						
	-100,000.00	-100,000.00	-87,558.00	-10,613.00	-12,442.00	87.6%
TOTAL REVENUES						
	-100,000.00	-100,000.00	-87,558.00	-10,613.00	-12,442.00	

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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

28510108 580210	GRANT - STATE	0.00	0.00	-63,347.84	-4,670.45	63,347.84	100.0%
2024/08/002604	08/30/2024 CRP		-4,670.45	REF 130			OHIO PEACE OFFICER TRAIN - ING
TOTAL INTERGOVERNMENTAL		0.00	0.00	-63,347.84	-4,670.45	63,347.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-63,347.84	-4,670.45	63,347.84	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	0.00	-63,347.84	-4,670.45	63,347.84	100.0%
TOTAL REVENUES		0.00	0.00	-63,347.84	-4,670.45	63,347.84	

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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								
28560308 580300	GRANT REVENUE							
-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%			
28560308 580300 29521	GRANT REVENUE							
0.00	0.00	-65,993.00	0.00	65,993.00	100.0%			
TOTAL INTERGOVERNMENTAL								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%			
TOTAL UNDEFINED								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%			
TOTAL OH EMERG MGMT GRANT								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%			
TOTAL REVENUES								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37				

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28590108 580210	GRANT - STATE				
-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%
TOTAL INTERGOVERNMENTAL					
-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%
TOTAL UNDEFINED					
-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%
TOTAL CCA 2.0 - ADULT PROBATION					
-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%
TOTAL REVENUES					
-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	

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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

28610108 580300	GRANT REVENUE						
	-1,334,954.00	-1,334,954.00	-918,362.20	-636,371.20		-416,591.80	68.8%
2024/08/002498	08/29/2024 CRP	-636,371.20	REF 060			DYS GRANT FY2024 CLOSE-OUT	
TOTAL INTERGOVERNMENTAL	-1,334,954.00	-1,334,954.00	-918,362.20	-636,371.20		-416,591.80	68.8%
TOTAL UNDEFINED	-1,334,954.00	-1,334,954.00	-918,362.20	-636,371.20		-416,591.80	68.8%
TOTAL FELONY CARE & SUBSIDY	-1,334,954.00	-1,334,954.00	-918,362.20	-636,371.20		-416,591.80	68.8%
	TOTAL REVENUES	-1,334,954.00	-918,362.20	-636,371.20		-416,591.80	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28620108 580300 GRANT REVENUE	-1,334,945.00	-1,334,945.00	-487,768.48	0.00	-847,176.52	36.5%
TOTAL INTERGOVERNMENTAL	-1,334,945.00	-1,334,945.00	-487,768.48	0.00	-847,176.52	36.5%
TOTAL UNDEFINED	-1,334,945.00	-1,334,945.00	-487,768.48	0.00	-847,176.52	36.5%
TOTAL VARIABLE SUBSIDY	-1,334,945.00	-1,334,945.00	-487,768.48	0.00	-847,176.52	36.5%
TOTAL REVENUES	-1,334,945.00	-1,334,945.00	-487,768.48	0.00	-847,176.52	

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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							
11 OTHER REVENUE							
28690211	580999		SUNDRY REVENUE				
		-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL OTHER REVENUE		-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL UNDEFINED		-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL TITLE IV-E - JUV CT		-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL REVENUES		-37,000.00	-37,771.94	0.00	0.00	-37,771.94	

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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					
28780108 580210	GRANT - STATE				
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL INTERGOVERNMENTAL					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL UNDEFINED					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL YOUTHFUL DRIVER SAFETY					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL REVENUES					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%

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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							
28800108 580210 28820	GRANT - STATE						
-109,600.00	-109,600.00	-81,120.00	-27,040.00	-28,480.00	74.0%		
2024/08/002604	08/30/2024 CRP	-27,040.00 REF 130				TCAP INTERGOVERNMENTAL STATE	
TOTAL INTERGOVERNMENTAL							
-109,600.00	-109,600.00	-81,120.00	-27,040.00	-28,480.00	74.0%		
TOTAL UNDEFINED							
-109,600.00	-109,600.00	-81,120.00	-27,040.00	-28,480.00	74.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE							
-109,600.00	-109,600.00	-81,120.00	-27,040.00	-28,480.00	74.0%		
TOTAL REVENUES							
-109,600.00	-109,600.00	-81,120.00	-27,040.00	-28,480.00			

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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								
28810108 580210 81021	GRANT - STATE							
-440,000.00	-440,000.00	0.00	0.00	-440,000.00	.0%			
28810108 580210 81022	GRANT - STATE							
0.00	0.00	-184,696.00	0.00	184,696.00	100.0%			
TOTAL INTERGOVERNMENTAL								
-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%			
TOTAL UNDEFINED								
-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%			
TOTAL PROBATION SERVICES GRANT								
-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%			
TOTAL REVENUES								
-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00				

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28930210 510001 INTEREST INCOME	0.00	0.00	-382,163.76	-48,725.74	382,163.76	100.0%
2024/08/000357 08/06/2024 CRP			-48,725.74 REF 010			
						INTEREST INCOME
TOTAL INTEREST	0.00	0.00	-382,163.76	-48,725.74	382,163.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-382,163.76	-48,725.74	382,163.76	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-382,163.76	-48,725.74	382,163.76	100.0%
TOTAL REVENUES	0.00	0.00	-382,163.76	-48,725.74	382,163.76	

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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					
29300210 510001	INTEREST INCOME				
-1,200.00	-1,200.00	-1,938.23	-246.89	738.23	161.5%
2024/08/000357	08/06/2024 CRP	-246.89 REF 010			MR/DD UNSPECIFIED - INTEREST
TOTAL INTEREST					
-1,200.00	-1,200.00	-1,938.23	-246.89	738.23	161.5%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-5,177.00	-2,200.00	-4,823.00	51.8%
2024/08/000094	08/02/2024 CRP	-50.00 REF 018			BUTTERFLY VERHOFF
2024/08/000213	08/05/2024 CRP	-2,000.00 REF 018			GEN DONATOIN
2024/08/001525	08/20/2024 CRP	-150.00 REF 018			BUTTERFLIES RM JZ GS
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-5,177.00	-2,200.00	-4,823.00	51.8%
TOTAL UNDEFINED					
-11,200.00	-11,200.00	-7,115.23	-2,446.89	-4,084.77	63.5%
TOTAL MR/DD UNRESTRICTED FUNDS					
-11,200.00	-11,200.00	-7,115.23	-2,446.89	-4,084.77	63.5%
TOTAL REVENUES					
-11,200.00	-11,200.00	-7,115.23	-2,446.89	-4,084.77	

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ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

38860207 570001	SPECIAL ASSESSMENTS						
	0.00	-38.57	-38.57	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-38.57	-38.57	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-38.57	-38.57	0.00	0.00	100.0%	
TOTAL BOND 01 - FINDLAY RD PROJ 1	0.00	-38.57	-38.57	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-38.57	-38.57	0.00	0.00		

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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

39990202 520001	REAL ESTATE TAX						
	-1,550,000.00	-1,550,000.00	-1,857,116.48	-95,089.85		307,116.48	119.8%
2024/08/001281	08/16/2024 CRP		-93,576.78 REF 005				
2024/08/001281	08/16/2024 CRP		-691.48 REF 005				
2024/08/001774	08/22/2024 GEN		-821.59 REF				
						23P24 2ND HALF RE ROLLBAC	
						24P24 MOHO ROLLBACKS	
						24P24 MOHO REIMBURSEMT	
TOTAL PROPERTY TAXES	-1,550,000.00	-1,550,000.00	-1,857,116.48	-95,089.85		307,116.48	119.8%

91 TRANSFERS IN

39990491 590901	TRANSFER IN						
	0.00	0.00	-35,181.33	0.00		35,181.33	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-35,181.33	0.00		35,181.33	100.0%
TOTAL UNDEFINED	-1,550,000.00	-1,550,000.00	-1,892,297.81	-95,089.85		342,297.81	122.1%
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	-1,892,297.81	-95,089.85		342,297.81	122.1%
TOTAL REVENUES	-1,550,000.00	-1,550,000.00	-1,892,297.81	-95,089.85		342,297.81	

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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							
40030411 511699	OTHER RECEIPTS						
-21,000.00	-21,000.00	-14,623.02	0.00	-6,376.98	69.6%		
TOTAL OTHER REVENUE							
-21,000.00	-21,000.00	-14,623.02	0.00	-6,376.98	69.6%		
91 TRANSFERS IN							
40030491 590902	ADVANCE IN						
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
TOTAL TRANSFERS IN							
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
TOTAL UNDEFINED							
-23,000.00	-23,000.00	-14,623.02	0.00	-8,376.98	63.6%		
TOTAL FOURTH ST/BOWMAN RD							
-23,000.00	-23,000.00	-14,623.02	0.00	-8,376.98	63.6%		
TOTAL REVENUES							
-23,000.00	-23,000.00	-14,623.02	0.00	-8,376.98			

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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	-34,773.90	0.00	-226.10	99.4%
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL REVENUES	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	

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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

000 UNDEFINED

01 SALES TAX

40174101 500001	TAX- COUNTY SALES	0.00	0.00	-247,200.00	-30,900.00	247,200.00	100.0%
2024/08/001551	08/20/2024 CRP		-30,900.00	REF 005		SALES TAX REVENUE	
TOTAL SALES TAX		0.00	0.00	-247,200.00	-30,900.00	247,200.00	100.0%

08 INTERGOVERNMENTAL

40170108 580107	CASINO REVENUE	0.00	-1,200,000.00	-1,087,773.54	0.00	-112,226.46	90.6%
TOTAL INTERGOVERNMENTAL		0.00	-1,200,000.00	-1,087,773.54	0.00	-112,226.46	90.6%

11 OTHER REVENUE

40174111 511699	OTHER RECEIPTS	0.00	0.00	-1,133.35	0.00	1,133.35	100.0%
TOTAL OTHER REVENUE		0.00	0.00	-1,133.35	0.00	1,133.35	100.0%

80 OTHER FINANCING SOURCES

40170480 583001	SALE OF CAPITAL ASSETS	0.00	0.00	-24,433.00	0.00	24,433.00	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
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
TOTAL UNDEFINED	0.00	-1,200,000.00	-1,360,539.89	-30,900.00	160,539.89	113.4%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	-1,200,000.00	-1,360,539.89	-30,900.00	160,539.89	113.4%
TOTAL REVENUES	0.00	-1,200,000.00	-1,360,539.89	-30,900.00	160,539.89	

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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
000 UNDEFINED							
02 PROPERTY TAXES							
40180202	520001	REAL ESTATE TAX					
		-488,840.00	-488,840.00	-494,450.89	0.00	5,610.89	101.1%
40180202	520003	MOBILE HOME TAX					
		-1,332.00	-1,332.00	-1,279.07	-212.93	-52.93	96.0%
2024/08/001774	08/22/2024	GEN		-212.93 REF		24P24 MOHO REIMBURSEMT	
		TOTAL PROPERTY TAXES					
		-490,172.00	-490,172.00	-495,729.96	-212.93	5,557.96	101.1%
08 INTERGOVERNMENTAL							
40180208	580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS					
		-47,114.00	-47,114.00	-47,569.73	-23,869.26	455.73	101.0%
2024/08/001281	08/16/2024	CRP		-23,694.20 REF 005		23P24 2ND HALF RE ROLLBAC	
2024/08/001281	08/16/2024	CRP		-175.06 REF 005		24P24 MOHO ROLLBACKS	
		TOTAL INTERGOVERNMENTAL					
		-47,114.00	-47,114.00	-47,569.73	-23,869.26	455.73	101.0%
80 OTHER FINANCING SOURCES							
40180480	580999	SUNDRY REVENUE					
		-5,000.00	-5,000.00	-4,187.02	-13.00	-812.98	83.7%
2024/08/000686	08/09/2024	CRP		-13.00 REF 018		SOLD LOT	
		TOTAL OTHER FINANCING SOURCES					
		-5,000.00	-5,000.00	-4,187.02	-13.00	-812.98	83.7%
		TOTAL UNDEFINED					
		-542,286.00	-542,286.00	-547,486.71	-24,095.19	5,200.71	101.0%

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
TOTAL MR/DD PERMANENT IMPROVEMENT							
-542,286.00	-542,286.00	-547,486.71	-24,095.19		5,200.71	101.0%	
TOTAL REVENUES							
-542,286.00	-542,286.00	-547,486.71	-24,095.19		5,200.71		

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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					
92 ADVANCES IN					
40190492 590902	ADVANCE IN				
-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL ADVANCES IN					
-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED					
-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL VMCC Lodging Tax-Capital Fu					
-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES					
-219.85	0.00	0.00	0.00	0.00	

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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

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40220491 590901						
		TRANSFER IN				
	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL TRANSFERS IN	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL UNDEFINED	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL REVENUES	0.00	-301,000.00	0.00	0.00	-301,000.00	

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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

40230491 590901	TRANSFER IN						
	0.00	-12,969.37	-17,969.37	-5,000.00		5,000.00	138.6%
2024/08/000084	08/02/2024 GEN	-5,000.00	REF		RES#628-24 TRANSFER		
TOTAL TRANSFERS IN	0.00	-12,969.37	-17,969.37	-5,000.00		5,000.00	138.6%
TOTAL UNDEFINED	0.00	-12,969.37	-17,969.37	-5,000.00		5,000.00	138.6%
TOTAL CSEA BUILDING	0.00	-12,969.37	-17,969.37	-5,000.00		5,000.00	138.6%
TOTAL REVENUES	0.00	-12,969.37	-17,969.37	-5,000.00		5,000.00	

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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							
91 TRANSFERS IN							
41500491	590901		TRANSFER IN				
		0.00		0.00	2,065.31	0.00	-2,065.31 100.0%
TOTAL TRANSFERS IN		0.00		0.00	2,065.31	0.00	-2,065.31 100.0%
92 ADVANCES IN							
41500492	590902		ADVANCE IN				
		0.00		0.00	-2,065.31	0.00	2,065.31 100.0%
TOTAL ADVANCES IN		0.00		0.00	-2,065.31	0.00	2,065.31 100.0%
TOTAL UNDEFINED		0.00		0.00	0.00	0.00	0.00 .0%
TOTAL 1150 PIKE RUN		0.00		0.00	0.00	0.00	0.00 .0%

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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

41690207 570001		SPECIAL ASSESSMENTS					
	0.00	-36,033.81	-36,033.81	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-36,033.81	-36,033.81	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-36,033.81	-36,033.81	0.00	0.00	100.0%	
TOTAL 1169 BATH TWP TR	0.00	-36,033.81	-36,033.81	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-36,033.81	-36,033.81	0.00	0.00		

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ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

91 TRANSFERS IN

41980491 590901	TRANSFER IN	0.00	-405,757.16	-405,757.16	-78,225.85	0.00	100.0%
2024/08/002307	08/27/2024 GEN		-78,225.85	REF		RES #684-24 TRANSFER	
TOTAL TRANSFERS IN		0.00	-405,757.16	-405,757.16	-78,225.85	0.00	100.0%
TOTAL UNDEFINED		0.00	-405,757.16	-405,757.16	-78,225.85	0.00	100.0%
TOTAL 1198	DIANE K BAUGHMAN	0.00	-405,757.16	-405,757.16	-78,225.85	0.00	100.0%
	TOTAL REVENUES	0.00	-405,757.16	-405,757.16	-78,225.85	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42220207 570001 SPECIAL ASSESSMENTS	0.00	-12.51	-12.51	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-12.51	-12.51	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-12.51	-12.51	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	-12.51	-12.51	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-12.51	-12.51	0.00	0.00	

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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
42390207 570001 SPECIAL ASSESSMENTS	0.00	-292.35	-292.35	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-292.35	-292.35	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-292.35	-292.35	0.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-292.35	-292.35	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-292.35	-292.35	0.00	0.00	

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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

42510207 570001		SPECIAL ASSESSMENTS						
	0.00		-89.81	-89.81	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00		-89.81	-89.81	0.00	0.00	100.0%	

91 TRANSFERS IN

42510491 590901		TRANSFER IN						
	0.00		0.00	1,912.11	0.00	-1,912.11	100.0%	
TOTAL TRANSFERS IN	0.00		0.00	1,912.11	0.00	-1,912.11	100.0%	

92 ADVANCES IN

42510492 590902		ADVANCE IN						
	0.00		0.00	-1,912.11	0.00	1,912.11	100.0%	
TOTAL ADVANCES IN	0.00		0.00	-1,912.11	0.00	1,912.11	100.0%	
TOTAL UNDEFINED	0.00		-89.81	-89.81	0.00	0.00	100.0%	
TOTAL 1251 LOST CREEK	0.00		-89.81	-89.81	0.00	0.00	100.0%	
TOTAL REVENUES	0.00		-89.81	-89.81	0.00	0.00		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42600207 570001 SPECIAL ASSESSMENTS	0.00	-120.67	-120.67	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-120.67	-120.67	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-120.67	-120.67	0.00	0.00	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	-120.67	-120.67	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-120.67	-120.67	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42680207 570001 SPECIAL ASSESSMENTS	-17,101.30	-23,214.68	-23,214.68	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-17,101.30	-23,214.68	-23,214.68	0.00	0.00	100.0%
TOTAL UNDEFINED	-17,101.30	-23,214.68	-23,214.68	0.00	0.00	100.0%
TOTAL 1268 WRASMAN	-17,101.30	-23,214.68	-23,214.68	0.00	0.00	100.0%
TOTAL REVENUES	-17,101.30	-23,214.68	-23,214.68	0.00	0.00	

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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							
42750207	570001		SPECIAL ASSESSMENTS				
		-2,000.00	-2,000.00	-1,297.72	0.00	-702.28	64.9%
TOTAL SPECIAL ASSESSMENTS		-2,000.00	-2,000.00	-1,297.72	0.00	-702.28	64.9%
91 TRANSFERS IN							
42750491	590901		TRANSFER IN				
		0.00	0.00	2,949.10	0.00	-2,949.10	100.0%
TOTAL TRANSFERS IN		0.00	0.00	2,949.10	0.00	-2,949.10	100.0%
92 ADVANCES IN							
42750492	590902		ADVANCE IN				
		0.00	0.00	-2,949.10	0.00	2,949.10	100.0%
TOTAL ADVANCES IN		0.00	0.00	-2,949.10	0.00	2,949.10	100.0%
TOTAL UNDEFINED		-2,000.00	-2,000.00	-1,297.72	0.00	-702.28	64.9%
TOTAL 1275 LAPOINT		-2,000.00	-2,000.00	-1,297.72	0.00	-702.28	64.9%
TOTAL REVENUES		-2,000.00	-2,000.00	-1,297.72	0.00	-702.28	

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ACCOUNTS FOR: 4281 1281 WELTY IMPROV
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
42810207 570001 SPECIAL ASSESSMENTS	0.00	-2.27	-2.27	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-2.27	-2.27	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2.27	-2.27	0.00	0.00	100.0%
TOTAL 1281 WELTY IMPROV	0.00	-2.27	-2.27	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-2.27	-2.27	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42840207 570001						
	0.00	SPECIAL ASSESSMENTS -3,766.44	-3,766.44	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-3,766.44	-3,766.44	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-3,766.44	-3,766.44	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	0.00	-3,766.44	-3,766.44	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-3,766.44	-3,766.44	0.00	0.00	

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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

43040207 570001		SPECIAL ASSESSMENTS						
	0.00		-783.30		-783.30		0.00	100.0%
43040207 570001 30001		SPECIAL ASSESSMENTS						
	-2,673.00		-2,673.00		-2,673.28		0.28	100.0%
TOTAL SPECIAL ASSESSMENTS								
	-2,673.00		-3,456.30		-3,456.58		0.28	100.0%

91 TRANSFERS IN

43040491 590901		TRANSFER IN						
	0.00		0.00		6,992.92		0.00	100.0%
TOTAL TRANSFERS IN								
	0.00		0.00		6,992.92		0.00	100.0%

92 ADVANCES IN

43040492 590902		ADVANCE IN						
	0.00		0.00		-6,992.92		0.00	100.0%
TOTAL ADVANCES IN								
	0.00		0.00		-6,992.92		0.00	100.0%
TOTAL UNDEFINED								
	-2,673.00		-3,456.30		-3,456.58		0.28	100.0%

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ACCOUNTS FOR: 4304 1304 WARRINGTON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 1304 WARRINGTON	-2,673.00	-3,456.30	-3,456.58	0.00	0.28	100.0%	
TOTAL REVENUES	-2,673.00	-3,456.30	-3,456.58	0.00	0.28		

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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						
43090207 570001	SPECIAL ASSESSMENTS					
-2,700.00	-3,007.01	-3,007.01	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-2,700.00	-3,007.01	-3,007.01	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-2,700.00	-3,007.01	-3,007.01	0.00	0.00	100.0%	
TOTAL 1309 WAPAK ROAD						
-2,700.00	-3,007.01	-3,007.01	0.00	0.00	100.0%	
TOTAL REVENUES						
-2,700.00	-3,007.01	-3,007.01	0.00	0.00		

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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					
43120207 570001	SPECIAL ASSESSMENTS				
-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
TOTAL UNDEFINED					
-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP					
-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
TOTAL REVENUES					
-5,597.45	-6,216.50	-6,216.50	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43160207 570001 SPECIAL ASSESSMENTS	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%
TOTAL UNDEFINED	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%
TOTAL REVENUES	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	

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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							
43170207 570001		SPECIAL ASSESSMENTS					
	-11,253.67	-12,491.41	-12,491.41	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-11,253.67	-12,491.41	-12,491.41	0.00	0.00	100.0%	
TOTAL UNDEFINED	-11,253.67	-12,491.41	-12,491.41	0.00	0.00	100.0%	
TOTAL 1317 WALKER GROUP	-11,253.67	-12,491.41	-12,491.41	0.00	0.00	100.0%	
	TOTAL REVENUES						
	-11,253.67	-12,491.41	-12,491.41	0.00	0.00		

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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							
43180207	570001		SPECIAL ASSESSMENTS				
		-3,935.56	-4,284.33	-4,284.33	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,935.56	-4,284.33	-4,284.33	0.00	0.00	100.0%
91 TRANSFERS IN							
43180491	590901		TRANSFER IN				
		0.00	0.00	3,692.77	0.00	-3,692.77	100.0%
TOTAL TRANSFERS IN		0.00	0.00	3,692.77	0.00	-3,692.77	100.0%
92 ADVANCES IN							
43180492	590902		ADVANCE IN				
		0.00	0.00	-3,692.77	0.00	3,692.77	100.0%
TOTAL ADVANCES IN		0.00	0.00	-3,692.77	0.00	3,692.77	100.0%
TOTAL UNDEFINED		-3,935.56	-4,284.33	-4,284.33	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE		-3,935.56	-4,284.33	-4,284.33	0.00	0.00	100.0%
TOTAL REVENUES		-3,935.56	-4,284.33	-4,284.33	0.00	0.00	

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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							
43190207 570001	SPECIAL ASSESSMENTS						
-4,492.19	-5,816.45	-5,816.45	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-4,492.19	-5,816.45	-5,816.45	0.00	0.00	100.0%		
91 TRANSFERS IN							
43190491 590901	TRANSFER IN						
0.00	0.00	3,552.75	0.00	-3,552.75	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	3,552.75	0.00	-3,552.75	100.0%		
92 ADVANCES IN							
43190492 590902	ADVANCE IN						
0.00	0.00	-3,552.75	0.00	3,552.75	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-3,552.75	0.00	3,552.75	100.0%		
TOTAL UNDEFINED							
-4,492.19	-5,816.45	-5,816.45	0.00	0.00	100.0%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ							
-4,492.19	-5,816.45	-5,816.45	0.00	0.00	100.0%		
TOTAL REVENUES							
-4,492.19	-5,816.45	-5,816.45	0.00	0.00			

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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

43220207 570001	SPECIAL ASSESSMENTS						
-16,500.00	-19,149.03		-19,149.03	0.00		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
-16,500.00	-19,149.03		-19,149.03	0.00		0.00	100.0%

81 NOTE PROCEEDS

43220481 581101 30000	NOTE PROCEEDS						
-770,500.00	-770,500.00		0.00	0.00		-770,500.00	.0%
TOTAL NOTE PROCEEDS							
-770,500.00	-770,500.00		0.00	0.00		-770,500.00	.0%
TOTAL UNDEFINED							
-787,000.00	-789,649.03		-19,149.03	0.00		-770,500.00	2.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
-787,000.00	-789,649.03		-19,149.03	0.00		-770,500.00	2.4%
TOTAL REVENUES							
-787,000.00	-789,649.03		-19,149.03	0.00		-770,500.00	

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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							
43230207 570001	SPECIAL ASSESSMENTS						
0.00	-544.65	-544.65	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	-544.65	-544.65	0.00	0.00	100.0%		
91 TRANSFERS IN							
43230491 590901	TRANSFER IN						
0.00	0.00	10,955.80	0.00	-10,955.80	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	10,955.80	0.00	-10,955.80	100.0%		
92 ADVANCES IN							
43230492 590902	ADVANCE IN						
0.00	0.00	-10,955.80	0.00	10,955.80	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-10,955.80	0.00	10,955.80	100.0%		
TOTAL UNDEFINED							
0.00	-544.65	-544.65	0.00	0.00	100.0%		
TOTAL 1323 RENNER IMPROVEMENT							
0.00	-544.65	-544.65	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-544.65	-544.65	0.00	0.00			

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ACCOUNTS FOR: 4324 1324 EDGEOMB IMPROV
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
43240207 570001 SPECIAL ASSESSMENTS	-7,080.00	-7,345.98	-7,345.98	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,080.00	-7,345.98	-7,345.98	0.00	0.00	100.0%
TOTAL UNDEFINED	-7,080.00	-7,345.98	-7,345.98	0.00	0.00	100.0%
TOTAL 1324 EDGEOMB IMPROV	-7,080.00	-7,345.98	-7,345.98	0.00	0.00	100.0%
TOTAL REVENUES	-7,080.00	-7,345.98	-7,345.98	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43250207 570001 SPECIAL ASSESSMENTS	-3,087.68	-3,423.04	-3,423.04	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,087.68	-3,423.04	-3,423.04	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,087.68	-3,423.04	-3,423.04	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	-3,087.68	-3,423.04	-3,423.04	0.00	0.00	100.0%
TOTAL REVENUES	-3,087.68	-3,423.04	-3,423.04	0.00	0.00	

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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							
91 TRANSFERS IN							
43260491	590901		TRANSFER IN				
		0.00		0.00	419.16	0.00	-419.16 100.0%
TOTAL TRANSFERS IN		0.00		0.00	419.16	0.00	-419.16 100.0%
92 ADVANCES IN							
43260492	590902		ADVANCE IN				
		0.00		0.00	-419.16	0.00	419.16 100.0%
TOTAL ADVANCES IN		0.00		0.00	-419.16	0.00	419.16 100.0%
TOTAL UNDEFINED		0.00		0.00	0.00	0.00	0.0%
TOTAL QUARRY #1326		0.00		0.00	0.00	0.00	0.0%

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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					
43270207 570001	SPECIAL ASSESSMENTS				
-5,981.98	-6,648.37	-6,648.37	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-5,981.98	-6,648.37	-6,648.37	0.00	0.00	100.0%
91 TRANSFERS IN					
43270491 590901	TRANSFER IN				
0.00	0.00	4,673.47	0.00	-4,673.47	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	4,673.47	0.00	-4,673.47	100.0%
92 ADVANCES IN					
43270492 590902	ADVANCE IN				
0.00	0.00	-4,673.47	0.00	4,673.47	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-4,673.47	0.00	4,673.47	100.0%
TOTAL UNDEFINED					
-5,981.98	-6,648.37	-6,648.37	0.00	0.00	100.0%
TOTAL 1327 SECTION #127					
-5,981.98	-6,648.37	-6,648.37	0.00	0.00	100.0%
TOTAL REVENUES					
-5,981.98	-6,648.37	-6,648.37	0.00	0.00	

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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					
43280207 570001	SPECIAL ASSESSMENTS				
-7,695.46	-8,525.57	-8,525.57	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-7,695.46	-8,525.57	-8,525.57	0.00	0.00	100.0%
TOTAL UNDEFINED					
-7,695.46	-8,525.57	-8,525.57	0.00	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328					
-7,695.46	-8,525.57	-8,525.57	0.00	0.00	100.0%
TOTAL REVENUES					
-7,695.46	-8,525.57	-8,525.57	0.00	0.00	

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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

43290207 570001	SPECIAL ASSESSMENTS						
	-1,775.00	-1,775.00	-1,608.84	-296.68		-166.16	90.6%
2024/08/000627	08/08/2024 GEN		-296.68 REF				PORTION NEEDS APPLIED TO MAINT
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-1,608.84	-296.68		-166.16	90.6%
TOTAL UNDEFINED	-1,775.00	-1,775.00	-1,608.84	-296.68		-166.16	90.6%
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	-1,608.84	-296.68		-166.16	90.6%
TOTAL REVENUES	-1,775.00	-1,775.00	-1,608.84	-296.68		-166.16	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43300207 570001 SPECIAL ASSESSMENTS	-86,000.00	-88,117.39	-88,117.39	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-88,117.39	-88,117.39	0.00	0.00	100.0%
TOTAL UNDEFINED	-86,000.00	-88,117.39	-88,117.39	0.00	0.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-88,117.39	-88,117.39	0.00	0.00	100.0%
TOTAL REVENUES	-86,000.00	-88,117.39	-88,117.39	0.00	0.00	

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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	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%
TOTAL REVENUES	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	

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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	-5,500.00	-5,500.00	-5,199.32	0.00	-300.68	94.5%
TOTAL SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-5,199.32	0.00	-300.68	94.5%
TOTAL UNDEFINED	-5,500.00	-5,500.00	-5,199.32	0.00	-300.68	94.5%
TOTAL DITCH #1332 SMITH IMPROVE P	-5,500.00	-5,500.00	-5,199.32	0.00	-300.68	94.5%
TOTAL REVENUES	-5,500.00	-5,500.00	-5,199.32	0.00	-300.68	

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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							
43350207 570001	SPECIAL ASSESSMENTS						
-4,107.97	-4,549.10	-4,549.10	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-4,107.97	-4,549.10	-4,549.10	0.00	0.00	100.0%		
91 TRANSFERS IN							
43350491 590901	TRANSFER IN						
0.00	0.00	2,961.33	0.00	-2,961.33	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	2,961.33	0.00	-2,961.33	100.0%		
92 ADVANCES IN							
43350492 590902	ADVANCE IN						
0.00	0.00	-2,961.33	0.00	2,961.33	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-2,961.33	0.00	2,961.33	100.0%		
TOTAL UNDEFINED							
-4,107.97	-4,549.10	-4,549.10	0.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI							
-4,107.97	-4,549.10	-4,549.10	0.00	0.00	100.0%		
TOTAL REVENUES							
-4,107.97	-4,549.10	-4,549.10	0.00	0.00			

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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

43370207 570001	SPECIAL ASSESSMENTS						
	-10,200.00	-10,330.27	-10,330.27	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS							
	-10,200.00	-10,330.27	-10,330.27	0.00	0.00	100.0%	

92 ADVANCES IN

43370492 590902	ADVANCE IN						
	-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%	
TOTAL ADVANCES IN							
	-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%	
TOTAL UNDEFINED							
	-11,750.74	-11,881.01	-10,330.27	0.00	-1,550.74	86.9%	
TOTAL NAPOLEON RD DRAINAGE IMP							
	-11,750.74	-11,881.01	-10,330.27	0.00	-1,550.74	86.9%	
TOTAL REVENUES							
	-11,750.74	-11,881.01	-10,330.27	0.00	-1,550.74		

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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43430207 570001	SPECIAL ASSESSMENTS				
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%
TOTAL SPECIAL ASSESSMENTS					
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%
91 TRANSFERS IN					
43430491 590901	TRANSFER IN				
0.00	0.00	48,034.97	0.00	-48,034.97	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	48,034.97	0.00	-48,034.97	100.0%
92 ADVANCES IN					
43430492 590902	ADVANCE IN				
0.00	0.00	-48,034.97	0.00	48,034.97	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-48,034.97	0.00	48,034.97	100.0%
TOTAL UNDEFINED					
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%
TOTAL BURGESS GROUP PROJ #1343					
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%
TOTAL REVENUES					
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	

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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					
43470207 570001	SPECIAL ASSESSMENTS				
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL REVENUES					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44000207 570001	SPECIAL ASSESSMENTS						
	0.00	-10,474.65	-10,474.65	0.00		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
	0.00	-10,474.65	-10,474.65	0.00		0.00	100.0%

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-17,474.25	-3,109.40		-22,525.75	43.7%

2024/08/000456	08/02/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/08/001047	08/14/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001261	08/16/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-104.10	REF	UB	2024	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 ACTUAL MTD REVENUE REMAINING REVENUE % COLL

OTHER RECEIPTS

2024/08/001540	08/20/2024	CRP	-118.95	REF	UB	2024	UB	UB
2024/08/001693	08/21/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001837	08/22/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/001837	08/22/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	28.45	REF	UB	2024	UB	UB

TOTAL OTHER REVENUE								
-40,000.00	-40,000.00	-17,474.25	-3,109.40	-22,525.75	43.7%			

92 ADVANCES IN

44000492	590902	ADVANCE IN						
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%			
TOTAL ADVANCES IN								
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%			
TOTAL UNDEFINED								
-42,000.00	-52,474.65	-27,948.90	-3,109.40	-24,525.75	53.3%			
TOTAL EARLY/LUTZ RD PROJ 11-100-C								
-42,000.00	-52,474.65	-27,948.90	-3,109.40	-24,525.75	53.3%			
TOTAL REVENUES								
-42,000.00	-52,474.65	-27,948.90	-3,109.40	-24,525.75				

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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

44100207 570001	SPECIAL ASSESSMENTS						
	0.00	-727.74	-727.74	0.00	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
	0.00	-727.74	-727.74	0.00	0.00	0.00	100.0%

91 TRANSFERS IN

44100491 590901	TRANSFER IN						
	-723.64	-723.64	0.00	0.00	-723.64	.0%	
TOTAL TRANSFERS IN							
	-723.64	-723.64	0.00	0.00	-723.64	.0%	
TOTAL UNDEFINED							
	-723.64	-1,451.38	-727.74	0.00	-723.64	50.1%	
TOTAL TREBOR DRIVE WATERLINE 17-2							
	-723.64	-1,451.38	-727.74	0.00	-723.64	50.1%	
TOTAL REVENUES							
	-723.64	-1,451.38	-727.74	0.00	-723.64		

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ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44200207 570001 SPECIAL ASSESSMENTS	0.00	-2,884.87	-2,884.87	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-2,884.87	-2,884.87	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,884.87	-2,884.87	0.00	0.00	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	-2,884.87	-2,884.87	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,884.87	-2,884.87	0.00	0.00	

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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

45010211 511699	OTHER RECEIPTS						
	-29,000.00	-29,000.00	-22,031.09	-61.35		-6,968.91	76.0%
2024/08/001690	08/21/2024 CRP		-61.35 REF UB		2024 UB UB		
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-22,031.09	-61.35		-6,968.91	76.0%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-22,031.09	-61.35		-6,968.91	76.0%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-22,031.09	-61.35		-6,968.91	76.0%
TOTAL REVENUES	-29,000.00	-29,000.00	-22,031.09	-61.35		-6,968.91	

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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

45200211 511699	OTHER RECEIPTS						
	-4,900.00	-4,900.00	-3,207.68	-434.14		-1,692.32	65.5%
2024/08/000456	08/02/2024 CRP		-25.01 REF UB		2024 UB UB		
2024/08/000456	08/02/2024 CRP		-25.01 REF UB		2024 UB UB		
2024/08/000509	08/07/2024 CRX		2.29 REF Q2.24		2024 UB UB		
2024/08/001391	08/19/2024 CRP		-75.03 REF UB		2024 UB UB		
2024/08/001540	08/20/2024 CRP		-75.03 REF UB		2024 UB UB		
2024/08/001540	08/20/2024 CRP		-78.79 REF UB		2024 UB UB		
2024/08/001825	08/21/2024 CRP		-82.53 REF UB		2024 UB UB		
2024/08/001835	08/22/2024 CRP		-75.03 REF UB		2024 UB UB		
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-3,207.68	-434.14		-1,692.32	65.5%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-3,207.68	-434.14		-1,692.32	65.5%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-3,207.68	-434.14		-1,692.32	65.5%
TOTAL REVENUES	-4,900.00	-4,900.00	-3,207.68	-434.14		-1,692.32	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS				
-2,100.00	-2,100.00	-1,251.20	-29.44	-848.80	59.6%
2024/08/000456	08/02/2024 CRP	-14.72 REF UB		2024 UB UB	
2024/08/000456	08/02/2024 CRP	-14.72 REF UB		2024 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-1,251.20	-29.44	-848.80	59.6%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-1,251.20	-29.44	-848.80	59.6%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-1,251.20	-29.44	-848.80	59.6%
TOTAL REVENUES					
-2,100.00	-2,100.00	-1,251.20	-29.44	-848.80	

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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					
45400211 511699	OTHER RECEIPTS				
-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL OTHER REVENUE					
-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140					
-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL REVENUES					
-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	

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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					
91 TRANSFERS IN					
45600491 590901	TRANSFER IN				
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL TRANSFERS IN					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL UNDEFINED					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL GOMER SEWER IMPRV AREA					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL REVENUES					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	

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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

11 OTHER REVENUE

45610211 511699	OTHER RECEIPTS	0.00	0.00	-45,750.00	0.00	45,750.00	100.0%
TOTAL OTHER REVENUE		0.00	0.00	-45,750.00	0.00	45,750.00	100.0%

91 TRANSFERS IN

45610491 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	-45,750.00	0.00	-154,250.00	22.9%
TOTAL HAMLET OF HUME SEWER		-200,000.00	-200,000.00	-45,750.00	0.00	-154,250.00	22.9%
TOTAL REVENUES		-200,000.00	-200,000.00	-45,750.00	0.00	-154,250.00	

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

000 UNDEFINED

81 NOTE PROCEEDS

45700481 581101	NOTE PROCEEDS						
	-195,000.00	-195,000.00	0.00	0.00		-195,000.00	.0%
TOTAL NOTE PROCEEDS	-195,000.00	-195,000.00	0.00	0.00		-195,000.00	.0%

91 TRANSFERS IN

45700491 590901	TRANSFER IN						
	-6,750.00	-6,750.00	0.00	0.00		-6,750.00	.0%
TOTAL TRANSFERS IN	-6,750.00	-6,750.00	0.00	0.00		-6,750.00	.0%
TOTAL UNDEFINED	-201,750.00	-201,750.00	0.00	0.00		-201,750.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-201,750.00	-201,750.00	0.00	0.00		-201,750.00	.0%
TOTAL REVENUES	-201,750.00	-201,750.00	0.00	0.00		-201,750.00	.0%

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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

45900207 570001	SPECIAL ASSESSMENTS						
	0.00	-5,513.96	-5,513.96	0.00		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
	0.00	-5,513.96	-5,513.96	0.00		0.00	100.0%

11 OTHER REVENUE

45900211 511699	OTHER RECEIPTS						
	-60,000.00	-60,000.00	-37,113.14	-5,896.64		-22,886.86	61.9%

2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.97	REF UB	2024	UB UB
2024/08/000509	08/07/2024	CRX	0.18	REF Q2.24	2024	UB UB
2024/08/001257	08/16/2024	CRP	-92.91	REF UB	2024	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
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OTHER RECEIPTS

2024/08/001262	08/16/2024	CRP	-153.30	REF UB	2024 UB UB
2024/08/001262	08/16/2024	CRP	-139.37	REF UB	2024 UB UB
2024/08/001262	08/16/2024	CRP	-139.37	REF UB	2024 UB UB
2024/08/001262	08/16/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001262	08/16/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001262	08/16/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001262	08/16/2024	CRP	-93.68	REF UB	2024 UB UB
2024/08/001387	08/19/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001391	08/19/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001391	08/19/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001391	08/19/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001391	08/19/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001391	08/19/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001391	08/19/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001391	08/19/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001539	08/20/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001540	08/20/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001540	08/20/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001684	08/21/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001690	08/21/2024	CRP	-104.06	REF UB	2024 UB UB
2024/08/001690	08/21/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001690	08/21/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001690	08/21/2024	CRP	-1,138.15	REF UB	2024 UB UB
2024/08/001690	08/21/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001690	08/21/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001690	08/21/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001690	08/21/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/001837	08/22/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/002046	08/26/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/002212	08/27/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/002216	08/27/2024	CRP	-93.50	REF UB	2024 UB UB
2024/08/002218	08/27/2024	CRP	-218.34	REF UB	2024 UB UB
2024/08/002218	08/27/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/002497	08/29/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/002497	08/29/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/002596	08/30/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/002596	08/30/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/002600	08/30/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/002600	08/30/2024	CRP	-92.91	REF UB	2024 UB UB
2024/08/002602	08/30/2024	CRP	-69.68	REF UB	2024 UB UB
2024/08/002607	08/30/2024	CRP	-92.91	REF UB	2024 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	
TOTAL OTHER REVENUE							
-60,000.00	-60,000.00		-37,113.14	-5,896.64	-22,886.86	61.9%	
TOTAL UNDEFINED							
-60,000.00	-65,513.96		-42,627.10	-5,896.64	-22,886.86	65.1%	
TOTAL WESTMINSTER SEWER CONST 11-							
-60,000.00	-65,513.96		-42,627.10	-5,896.64	-22,886.86	65.1%	
TOTAL REVENUES							
-60,000.00	-65,513.96		-42,627.10	-5,896.64	-22,886.86		

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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

07 SPECIAL ASSESSMENTS

45920207 570001	SPECIAL ASSESSMENTS						
0.00	-56,618.78		-56,618.78	0.00		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
0.00	-56,618.78		-56,618.78	0.00		0.00	100.0%

91 TRANSFERS IN

45920491 590901	TRANSFER IN						
-62,550.00	-62,550.00		0.00	0.00		-62,550.00	.0%
TOTAL TRANSFERS IN							
-62,550.00	-62,550.00		0.00	0.00		-62,550.00	.0%
TOTAL UNDEFINED							
-62,550.00	-119,168.78		-56,618.78	0.00		-62,550.00	47.5%
TOTAL OAKVIEW SUBDIV PROJ 11-892							
-62,550.00	-119,168.78		-56,618.78	0.00		-62,550.00	47.5%
TOTAL REVENUES							
-62,550.00	-119,168.78		-56,618.78	0.00		-62,550.00	

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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					
45940207 570001	SPECIAL ASSESSMENTS				
-38,000.00	-46,391.69	-46,391.69	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-46,391.69	-46,391.69	0.00	0.00	100.0%
TOTAL UNDEFINED					
-38,000.00	-46,391.69	-46,391.69	0.00	0.00	100.0%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-38,000.00	-46,391.69	-46,391.69	0.00	0.00	100.0%
TOTAL REVENUES					
-38,000.00	-46,391.69	-46,391.69	0.00	0.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
47010208 580205 LOCAL PORTION OF PROJECT	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL HIGHWAY ESCROW	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-253,562.76	-253,562.76	0.00	0.00	

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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

50340204 540313		FEES - INSPECTION							
	-5,000.00		-5,000.00	-5,100.00		-400.00		100.00	102.0%
2024/08/000338	08/06/2024	CRP	-100.00	REF 034			PERMIT 2024-072		
2024/08/000695	08/09/2024	CRP	-100.00	REF 034			PERMIT 2024-073		
2024/08/001040	08/14/2024	CRP	-100.00	REF 034			PERMIT 2024-074		
2024/08/001526	08/20/2024	CRP	-100.00	REF 034			PERMIT 2024-077		
50340204 540330		TAP FEES							
	-56,000.00		-56,000.00	-36,883.97		-2,000.00		-19,116.03	65.9%
2024/08/001526	08/20/2024	CRP	-500.00	REF 034			PERMIT 2024-076		
2024/08/001682	08/21/2024	CRP	-500.00	REF 034			PERMIT 2024-078		
2024/08/002419	08/28/2024	CRP	-1,000.00	REF 034			PERMITS 2024-079 080		
50340204 540399		FEES - SUNDRY							
	-35,000.00		-35,000.00	-20,390.34		-1,600.00		-14,609.66	58.3%
2024/08/000462	08/07/2024	CRP	-1,500.00	REF 034			SEPTEMBER 2024 RENT		
2024/08/002419	08/28/2024	CRP	-100.00	REF 034			TRAINING ROOM FEE 2024		
50340204 543549		DELINQUENT SEWER							
	-530,000.00		-530,000.00	-629,111.32		0.00		99,111.32	118.7%
50340204 543551		SERVICE-SEWER							
	-7,485,000.00		-7,485,000.00	-4,681,735.73		-891,877.43		-2,803,264.27	62.5%
2024/08/000039	08/01/2024	CRP	-163.35	REF UB			2024 UB UB		
2024/08/000039	08/01/2024	CRP	-187.33	REF UB			2024 UB UB		
2024/08/000039	08/01/2024	CRP	-12.67	REF UB			2024 UB UB		
2024/08/000039	08/01/2024	CRP	-148.50	REF UB			2024 UB UB		
2024/08/000039	08/01/2024	CRP	-14.85	REF UB			2024 UB UB		
2024/08/000039	08/01/2024	CRP	-3.26	REF UB			2024 UB UB		
2024/08/000040	08/01/2024	CRP	-49.50	REF UB			2024 UB UB		
2024/08/000040	08/01/2024	CRP	-148.50	REF UB			2024 UB UB		
2024/08/000040	08/01/2024	CRP	-158.45	REF UB			2024 UB UB		
2024/08/000040	08/01/2024	CRP	-14.85	REF UB			2024 UB UB		
2024/08/000040	08/01/2024	CRP	-148.50	REF UB			2024 UB UB		
2024/08/000040	08/01/2024	CRP	-14.85	REF UB			2024 UB UB		
2024/08/000040	08/01/2024	CRP	-148.50	REF UB			2023 UB UB		
2024/08/000040	08/01/2024	CRP	-14.85	REF UB			2023 UB UB		

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SERVICE--SEWER

2024/08/000096	08/02/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/08/000096	08/02/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/08/000096	08/02/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/08/000096	08/02/2024	CRP	-123.37	REF	UB	2024	UB	UB
2024/08/000098	08/02/2024	CRP	-31.00	REF	UB	2024	UB	UB
2024/08/000098	08/02/2024	CRP	-165.00	REF	UB	2024	UB	UB
2024/08/000098	08/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000098	08/02/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/08/000098	08/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000098	08/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000098	08/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000098	08/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000098	08/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/000215	08/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000218	08/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000218	08/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000218	08/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000218	08/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000218	08/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000218	08/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000218	08/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000337	08/06/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/08/000337	08/06/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000337	08/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000337	08/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000337	08/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000337	08/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000337	08/06/2024	CRP	-75.00	REF	UB	2024	UB	UB
2024/08/000342	08/06/2024	CRP	-86.65	REF	UB	2024	UB	UB
2024/08/000342	08/06/2024	CRP	-13.35	REF	UB	2024	UB	UB
2024/08/000342	08/06/2024	CRP	-130.68	REF	UB	2024	UB	UB
2024/08/000343	08/06/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/08/000343	08/06/2024	CRP	-86.68	REF	UB	2024	UB	UB
2024/08/000343	08/06/2024	CRP	-64.45	REF	UB	2024	UB	UB
2024/08/000343	08/06/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000343	08/06/2024	CRP	-90.70	REF	UB	2024	UB	UB
2024/08/000343	08/06/2024	CRP	-20.00	REF	UB	2024	UB	UB
2024/08/000343	08/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000346	08/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000346	08/06/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000346	08/06/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/08/000346	08/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000346	08/06/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-334.13	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB	

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SERVICE--SEWER

Table with columns for date, account number, amount, and status. Rows include entries like 2024/08/000456 08/02/2024 CRP -49.50 REF UB and a summary row with -1,187.51 REF UB.

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2024/08/000456	08/02/2024	CRP	-107.91	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB

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

2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB	UB

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SERVICE--SEWER

2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-580.64	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB

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

SERVICE--SEWER

2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-1,091.48	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-158.40	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-24.75	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB

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

SERVICE--SEWER

2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-177.21	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-30.34	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-25.89	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-382.14	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-438.08	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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SERVICE--SEWER

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

SERVICE--SEWER

2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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SERVICE--SEWER

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2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	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

2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-37.13	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-37.13	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-37.13	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-37.13	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-37.13	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-37.13	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-24.75	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-30.94	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-99.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-49.50	REF UB	2024	UB UB

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SERVICE--SEWER

2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-952.88	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-29.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-0.01	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB

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2024/08/000456	08/02/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-280.67	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000456	08/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/000459	08/07/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/08/000459	08/07/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/08/000459	08/07/2024	CRP	-35.00	REF	UB	2024	UB	UB
2024/08/000459	08/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000459	08/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000459	08/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000459	08/07/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/000459	08/07/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/000459	08/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/08/000459	08/07/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/08/000459	08/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/08/000459	08/07/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/08/000459	08/07/2024	CRP	-91.03	REF	UB	2023	UB	UB
2024/08/000459	08/07/2024	CRP	-9.10	REF	UB	2023	UB	UB
2024/08/000459	08/07/2024	CRP	-175.14	REF	UB	2024	UB	UB
2024/08/000459	08/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000459	08/07/2024	CRP	-40.00	REF	UB	2024	UB	UB
2024/08/000459	08/07/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/08/000464	08/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000464	08/07/2024	CRP	-14.85	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/000488	08/07/2024	CRX	49.50	REF	M6.24	2024	UB	UB
2024/08/000488	08/07/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/08/000488	08/07/2024	CRX	65.25	REF	M6.24	2024	UB	UB
2024/08/000488	08/07/2024	CRX	-24.75	REF	UB	2024	UB	UB
2024/08/000488	08/07/2024	CRX	-40.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	2.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-2.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	1.65	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.65	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	6.25	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-6.25	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	13.37	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-13.37	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	2.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-2.35	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.20	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.35	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	6.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-6.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	1.65	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.65	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	29.70	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	289.65	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-141.15	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	120.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-120.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	182.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-34.35	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	380.16	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-231.66	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.30	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.30	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	124.77	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-124.77	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.61	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.61	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	475.20	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	85.75	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-85.75	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	9.10	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-9.10	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	378.07	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-91.03	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-287.04	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	8.97	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-8.97	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	9.10	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-9.10	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	9.10	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-9.10	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	77.67	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-77.67	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	7.77	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-7.77	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	7.77	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-7.77	REF	UB	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	9.10	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-9.10	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	7.77	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-7.77	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.65	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.65	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	229.98	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-81.48	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	181.66	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-33.16	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	51.15	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-51.15	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	161.65	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-141.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-4.95	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	311.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	29.70	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.65	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.65	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.65	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.65	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	103.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-103.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	13.22	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-13.22	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	10.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-10.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	3.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-3.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	29.70	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	326.70	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	326.70	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	326.70	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	1.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	326.70	REF	Q2.24	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	130.68	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-130.68	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	25.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-25.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	91.15	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-91.15	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	99.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	130.68	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-130.68	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	45.68	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-45.68	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	1,416.68	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-314.82	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1,101.86	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	326.70	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	260.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-259.88	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.12	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	9.95	REF	Q2.24	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	-9.95	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	445.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-297.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	51.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-51.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	4.70	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-4.70	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	99.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	4.15	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-4.15	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	5.28	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-5.28	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	149.25	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.75	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	153.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-4.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	239.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-91.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	147.02	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-147.02	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	607.76	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-459.26	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	10.89	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-10.89	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	326.70	REF	Q2.24	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	298.55	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-150.05	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	116.44	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-116.44	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	50.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-50.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	311.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-163.35	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	415.80	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-267.30	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	208.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-60.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	456.88	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-308.38	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	6.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-6.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	130.68	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-130.68	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	326.70	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	9.22	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-9.22	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	448.31	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-299.81	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	1.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	193.05	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-44.55	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	319.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-171.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	21.80	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-21.80	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	178.20	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	3.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-3.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-133.65	REF	UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	15.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-15.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	178.20	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.01	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.01	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	164.99	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-16.49	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	49.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	142.29	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-142.29	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	122.17	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-122.17	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	210.30	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-61.80	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	59.40	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-59.40	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	1.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	178.20	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	9.95	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-9.95	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	64.15	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-64.15	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	15.65	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-15.65	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	147.02	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-147.02	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	150.00	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	1.50	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	149.50	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.00	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	178.20	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-29.70	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	49.50	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-49.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	127.80	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-127.80	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	161.25	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-12.75	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	15.56	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-15.56	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	186.50	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-38.00	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.10	REF Q2.24			2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.10	REF UB			2024	UB	UB
2024/08/000509	08/07/2024	CRX	178.20	REF Q2.24			2024	UB	UB

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2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	282.15	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	445.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-297.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	51.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-51.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	52.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-52.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.87	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.87	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	111.52	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-111.38	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.14	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	1.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	38.08	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-38.08	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	1.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	124.80	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-124.80	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-2.29	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	333.23	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-184.73	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	475.20	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-326.70	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	315.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-166.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.10	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.10	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	99.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	2.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-2.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.30	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.30	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	289.65	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-141.15	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	594.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-297.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-297.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	224.46	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-75.96	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	23.30	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-23.30	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	475.20	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	29.70	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	311.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	19.83	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-19.83	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	9.95	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-9.95	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	162.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	151.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-3.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	150.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	178.20	REF	Q2.24	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	168.56	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-20.06	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	341.15	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-192.65	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	15.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-15.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	44.55	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-44.55	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	6.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-6.35	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	176.65	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-28.15	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	191.23	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-42.73	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	175.14	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-175.14	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	8.18	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-8.18	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	19.83	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-19.83	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	36.96	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-36.96	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	178.20	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	291.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	-142.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	42.65	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-42.65	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	3,372.44	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-3,372.44	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	5,949.81	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-5,234.63	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-715.18	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	259.88	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-259.88	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	259.88	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-259.88	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	19.20	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-19.20	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	60.63	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-60.63	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	1.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	445.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-369.77	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-75.73	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	246.74	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-98.24	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	109.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-109.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	6.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-6.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	178.20	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.45	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.45	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	9.91	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-9.91	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	9.91	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-9.91	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	1.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	1.65	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.65	REF	UB	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	148.50	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	99.00	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-99.00	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	415.80	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-267.30	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	29.70	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-29.70	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	282.15	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-133.65	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	55.81	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-55.81	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	145.50	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-145.50	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-8.65	REF UB	2023	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.65	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-437.55	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	7.82	REF Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-7.82	REF UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-140.68	REF UB	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	-36.32	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.30	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-146.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	81.25	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-81.25	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	111.38	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-111.38	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	6.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-6.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	170.33	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-21.83	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	260.04	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-111.54	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	6.52	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-6.52	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	37.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-37.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.09	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.09	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	130.53	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-130.53	REF	UB	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	1.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	15.05	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-15.05	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	127.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-127.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	65.23	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-65.23	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	178.20	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	110.97	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-11.97	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	75.10	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-75.10	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.01	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.01	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	1.61	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.61	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.26	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.26	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-88.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	44.55	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-44.55	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	3.15	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-3.15	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	30.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-30.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.01	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.01	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.18	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	46.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-46.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	40.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	111.38	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-111.38	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-74.25	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	421.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-272.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	11.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-11.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	1,485.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1,336.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	742.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-594.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	297.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	99.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	10.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-10.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	122.52	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-111.38	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-11.14	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-31.65	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-205.98	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	662.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-513.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	1.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	326.70	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	582.37	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-433.87	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	177.22	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-177.22	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	0.44	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-0.44	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	51.98	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-51.98	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	148.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	157.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-9.00	REF	UB	2024	UB	UB

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2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	75.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-75.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	75.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-75.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	90.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-90.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-58.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-94.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	157.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-9.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-147.29	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	157.50	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-9.00	REF	UB	2024	UB	UB
2024/08/000509	08/07/2024	CRX	25.00	REF	Q2.24	2024	UB	UB
2024/08/000509	08/07/2024	CRX	-25.00	REF	UB	2024	UB	UB
2024/08/000572	08/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000572	08/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000572	08/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000575	08/08/2024	CRP	-21.80	REF	UB	2024	UB	UB
2024/08/000575	08/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000575	08/08/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/08/000575	08/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/000575	08/08/2024	CRP	-100.00	REF	UB	2024	UB	UB
2024/08/000575	08/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000575	08/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000575	08/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000575	08/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/000575	08/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/000689	08/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000689	08/09/2024	CRP	-300.00	REF	UB	2024	UB	UB
2024/08/000689	08/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000689	08/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000694	08/09/2024	CRP	-75.00	REF	UB	2024	UB	UB
2024/08/000694	08/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000694	08/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000694	08/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000694	08/09/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/08/000694	08/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000694	08/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000694	08/09/2024	CRP	-49.50	REF	UB	2023	UB	UB
2024/08/000694	08/09/2024	CRP	-4.95	REF	UB	2023	UB	UB
2024/08/000694	08/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000694	08/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000778	08/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000778	08/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000785	08/12/2024	CRP	-52.00	REF	UB	2024	UB	UB
2024/08/000785	08/12/2024	CRP	-54.00	REF	UB	2024	UB	UB
2024/08/000785	08/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000785	08/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000786	08/12/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-97.00	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-71.31	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-71.54	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-7.15	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/000893	08/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000893	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000896	08/13/2024	CRP	-142.15	REF	UB	2024	UB	UB
2024/08/000896	08/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000897	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000897	08/13/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/08/000897	08/13/2024	CRP	-13.37	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-198.99	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-19.90	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-198.00	REF	UB	2024	UB	UB
2024/08/000898	08/13/2024	CRP	-19.80	REF	UB	2024	UB	UB
2024/08/001038	08/14/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/08/001038	08/14/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/001038	08/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001038	08/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001038	08/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001038	08/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001038	08/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001038	08/14/2024	CRP	-300.00	REF	UB	2024	UB	UB
2024/08/001038	08/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001038	08/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001038	08/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001038	08/14/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/001038	08/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001038	08/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001038	08/14/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/08/001046	08/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001046	08/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001046	08/14/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/08/001046	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001046	08/14/2024	CRP	-14.85	REF	UB			2024	UB	UB
2024/08/001047	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001047	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001047	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001047	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001047	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001047	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001047	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001047	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001047	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001047	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-91.03	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-111.38	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-74.25	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-133.65	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-45.85	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-6.15	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-14.85	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-14.85	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-6.96	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-111.85	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-11.19	REF	UB			2024	UB	UB
2024/08/001048	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001050	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001050	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001050	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001050	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001050	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/08/001050	08/14/2024	CRP	-75.00	REF	UB			2024	UB	UB
2024/08/001050	08/14/2024	CRP	-148.50	REF	UB			2024	UB	UB

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Table with columns for date, transaction type, amount, and status. Includes entries for CRP, CRX, and GEN with various revenue values and status codes like REF, UB, and SEWER REVERSAL.

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2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-4.70	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-89.10	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/08/001170	08/15/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001170	08/15/2024	CRP	-111.38	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001171	08/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001183	08/15/2024	GRV	-210.30	REF				POSTED IN ERROR
2024/08/001188	08/15/2024	GEN	-210.30	REF				SEWER CORRECTION
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-30.00	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/08/001257	08/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.49	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-10,000.00	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-5,000.00	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/08/001257	08/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001257	08/16/2024	CRP	-225.75	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/001257	08/16/2024	CRP	-53,398.34	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001257	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-427.68	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/08/001260	08/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001260	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/001261	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001261	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001261	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001261	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-160.00	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-891.00	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001262	08/16/2024	CRP	-111.38	REF	UB	2024	UB	UB

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SERVICE--SEWER					
2024/08/001262	08/16/2024 CRP	-14.85	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-88.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.32	REF UB	2024	UB UB
2024/08/001262	08/16/2024 CRP	-148.50	REF UB	2024	UB UB

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SERVICE--SEWER

2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-200.00	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-334.13	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-14.85	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-74.25	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB

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2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-91.03	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-77.67	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-150.00	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-92.69	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-111.38	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-85.15	REF UB	2023	UB UB
2024/08/001262	08/16/2024	CRP	-14.85	REF UB	2023	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001263	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001263	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001263	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001264	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001264	08/16/2024	CRP	-133.65	REF UB	2024	UB UB
2024/08/001264	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001264	08/16/2024	CRP	-148.50	REF UB	2024	UB UB
2024/08/001264	08/16/2024	CRP	-1.21	REF UB	2024	UB UB

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2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001264	08/16/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/08/001265	08/16/2024	CRP	-135.28	REF	UB	2024	UB	UB
2024/08/001265	08/16/2024	CRP	-202.92	REF	UB	2024	UB	UB
2024/08/001265	08/16/2024	CRP	-202.92	REF	UB	2024	UB	UB
2024/08/001265	08/16/2024	CRP	-101.47	REF	UB	2024	UB	UB
2024/08/001265	08/16/2024	CRP	-101.47	REF	UB	2024	UB	UB
2024/08/001265	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001265	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001265	08/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001265	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001265	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001265	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001265	08/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001265	08/16/2024	CRP	-5,457.38	REF	UB	2024	UB	UB
2024/08/001376	08/19/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-14.70	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001386	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-59.40	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-219.75	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001387	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001388	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001388	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001388	08/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-150.00	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-354.92	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-4,826.25	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.02	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-0.48	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-8.00	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-0.80	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.49	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-138.55	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-6.65	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-219.78	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-3,501.63	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-159.95	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/001540	08/20/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-0.02	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-2,958.12	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/08/001540	08/20/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-111.38	REF	UB	2023	UB	UB
2024/08/001540	08/20/2024	CRP	-11.14	REF	UB	2023	UB	UB
2024/08/001540	08/20/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-481.14	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-1,329.08	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-132.91	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-18.56	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-149.00	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/001684	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001684	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001684	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001684	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001684	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001684	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001684	08/21/2024	CRP	-207.90	REF	UB	2024	UB	UB
2024/08/001684	08/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001684	08/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001684	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001685	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001685	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001685	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001685	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001685	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001685	08/21/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/08/001685	08/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001685	08/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/001685	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001685	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001685	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001685	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001686	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001686	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001686	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001686	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001686	08/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/08/001687	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001687	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001688	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-308.88	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-5.78	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-140.20	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-14.02	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-5,096.52	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-134.00	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-13.40	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-308.88	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-487.08	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-25.00	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-960.80	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/001693	08/21/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/08/001693	08/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001693	08/21/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/08/001693	08/21/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/08/001693	08/21/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/08/001693	08/21/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/08/001693	08/21/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/08/001693	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001693	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001693	08/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001693	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001693	08/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001693	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001693	08/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001693	08/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-4,176.57	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-464.06	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-494.51	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001825	08/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/001839	08/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001839	08/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001839	08/22/2024	CRP	-32.06	REF	UB	2024	UB	UB
2024/08/001839	08/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001839	08/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001839	08/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001839	08/22/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001839	08/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001839	08/22/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/001840	08/22/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/08/001840	08/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001846	08/22/2024	CRP	-15,878.36	REF	UB	2024	UB	UB
2024/08/001922	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001922	08/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001922	08/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/08/001922	08/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001922	08/23/2024	CRP	-490.05	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-1,949.06	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-16.34	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-1.63	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-700.92	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-1,782.00	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001928	08/23/2024	CRP	-42.50	REF	UB	2024	UB	UB
2024/08/001930	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001930	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001931	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001931	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001931	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001931	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001931	08/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001931	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001931	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001932	08/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/08/001932	08/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/001933	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001933	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001933	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/001933	08/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/001933	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001933	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001933	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001933	08/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001933	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001933	08/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/001933	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001933	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001933	08/23/2024	CRP	-8.85	REF	UB	2024	UB	UB
2024/08/001933	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/001933	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002038	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002038	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002038	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002038	08/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002038	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002038	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002038	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002038	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002038	08/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002039	08/26/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/08/002039	08/26/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/002039	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-696.47	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-1,066.23	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-631.13	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-1,149.39	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-2,301.75	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002045	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-21.73	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-2.17	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-899.91	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-3,519.45	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-155.00	REF	UB	2024	UB	UB

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2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-1,750.22	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-758.84	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-300.12	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/08/002047	08/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-1,188.00	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-696.47	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002047	08/26/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-310.37	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/002212	08/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-135.15	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-17.82	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/08/002212	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002213	08/27/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002213	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002213	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002213	08/27/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/08/002213	08/27/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/08/002213	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002213	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002213	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002213	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002213	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-371.25	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-2,637.36	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-567.27	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-371.25	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-0.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-0.05	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002214	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002215	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002215	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002215	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002215	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002215	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002215	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002215	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002215	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002215	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002215	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002215	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002215	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-6,600.83	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.00	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/002216	08/27/2024	CRP	-0.03	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-3,742.20	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-237.60	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-322.25	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-742.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-22.28	REF	UB	2023	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-17,261.64	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-779.63	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-10.30	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-14.85	REF	UB	2023	UB	UB

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2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002216	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-797.45	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-891.00	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-348.98	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/002218	08/27/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-361.25	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-846.45	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-13.37	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-11.85	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/08/002218	08/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-55.69	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/08/002420	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-891.00	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002420	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002427	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002427	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002427	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002427	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002427	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002427	08/28/2024	CRP	-146.15	REF	UB	2024	UB	UB
2024/08/002428	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002429	08/28/2024	CRP	-10.48	REF	UB	2024	UB	UB
2024/08/002429	08/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002429	08/28/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/08/002429	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002429	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002429	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002429	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002429	08/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/08/002429	08/28/2024	CRP	-13.37	REF	UB	2024	UB	UB
2024/08/002429	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002430	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002430	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002430	08/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002430	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002430	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002430	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002430	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002430	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002431	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002431	08/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002431	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002431	08/28/2024	CRP	-14.85	REF	UB	2024	UB	UB

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SERVICE--SEWER									
2024/08/002431	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-58.45	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-126.70	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-163.35	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002431	08/28/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-326.70	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-47.61	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-163.35	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-1,485.00	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-111.38	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-111.38	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-111.38	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-111.38	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-111.38	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-111.38	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-111.38	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-111.38	REF	UB	2024	UB	UB	
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB	

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SERVICE--SEWER

2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.00	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/002497	08/29/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-6,542.91	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-3,605.58	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-2,714.58	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-5,056.43	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-9,355.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/08/002497	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-45.00	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002500	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002503	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002503	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002503	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002503	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002503	08/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002503	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002503	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002503	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002503	08/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
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2024/08/002596	08/30/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
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2024/08/002596	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002596	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER							
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-222.75	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-138.64	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-14.85	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2023	UB UB
2024/08/002600	08/30/2024	CRP	-14.85	REF UB		2023	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-14.85	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-14.85	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-111.38	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-111.38	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-519.75	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/08/002600	08/30/2024	CRP	-148.50	REF UB		2024	UB UB

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2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.58	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-282.15	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-1,542.92	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-730.62	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-2,018.12	REF	UB	2024	UB	UB
2024/08/002600	08/30/2024	CRP	-583.61	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/08/002602	08/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-147.85	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-948.92	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-277.70	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-556.88	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-2,776.95	REF	UB	2024	UB	UB
2024/08/002607	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002607	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002607	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/08/002607	08/30/2024	CRP	-148.50	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2024/08/002627	08/30/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/08/002627	08/30/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/08/002627	08/30/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	14.85	REF	REDIST	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	178.20	REF	REDIST	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/08/002627	08/30/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	341.55	REF	REDIST	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/08/002627	08/30/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/08/002627	08/30/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	334.13	REF	REDIST	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-334.13	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	148.50	REF	REDIST	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	49.50	REF	REDIST	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	163.35	REF	REDIST	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	163.35	REF	REDIST	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/08/002627	08/30/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	-13.60	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	-74.26	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	74.26	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	99.00	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	-74.26	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	74.26	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	49.50	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	49.50	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/08/002628	08/08/2024	CRP	49.50	REF	UB	2024	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		
TOTAL CHARGES FOR SERVICES							
-8,111,000.00	-8,111,000.00	-5,373,221.36	-895,877.43	-2,737,778.64	66.2%		
80 OTHER FINANCING SOURCES							
50340480 580905	PROJECT REVENUE - LOANS						
-15,500.00	-15,500.00	-20,907.48	0.00	5,407.48	134.9%		
50340480 580999	SUNDRY REVENUE						
-140,000.00	-140,000.00	-102,799.28	-6,500.00	-37,200.72	73.4%		
2024/08/001682	08/21/2024 CRP	-6,500.00	REF 034	PERMIT 2024-078 PUMP			
TOTAL OTHER FINANCING SOURCES							
-155,500.00	-155,500.00	-123,706.76	-6,500.00	-31,793.24	79.6%		
TOTAL UNDEFINED							
-8,266,500.00	-8,266,500.00	-5,496,928.12	-902,377.43	-2,769,571.88	66.5%		
TOTAL SEWER DISTRICT FUND							
-8,266,500.00	-8,266,500.00	-5,496,928.12	-902,377.43	-2,769,571.88	66.5%		
TOTAL REVENUES							
-8,266,500.00	-8,266,500.00	-5,496,928.12	-902,377.43	-2,769,571.88			

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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

50350491 590901	TRANSFER IN						
	-4,000,000.00	-4,000,000.00	-2,200,000.00	-600,000.00		-1,800,000.00	55.0%
2024/08/000083	08/02/2024 GEN	-600,000.00	REF		RES#621-24 TRANSFER		
TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-2,200,000.00	-600,000.00		-1,800,000.00	55.0%

92 ADVANCES IN

50350492 590902	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	-2,200,000.00	-600,000.00		-2,000,000.00	52.4%
TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-2,200,000.00	-600,000.00		-2,000,000.00	52.4%
TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-2,200,000.00	-600,000.00		-2,000,000.00	

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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

50360204 540330	TAP FEES						
	-5,000.00	-5,000.00	-21,136.25	0.00		16,136.25	422.7%
TOTAL CHARGES FOR SERVICES							
	-5,000.00	-5,000.00	-21,136.25	0.00		16,136.25	422.7%
TOTAL UNDEFINED							
	-5,000.00	-5,000.00	-21,136.25	0.00		16,136.25	422.7%
TOTAL COUNTY WATER FUND							
	-5,000.00	-5,000.00	-21,136.25	0.00		16,136.25	422.7%
TOTAL REVENUES							
	-5,000.00	-5,000.00	-21,136.25	0.00		16,136.25	

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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

50370205 550001	PERMIT FEES						
	-70,000.00	-70,000.00	-25,417.65	-6,806.91		-44,582.35	36.3%
2024/08/000349	08/06/2024 CRP	-4,806.91	REF 230				
2024/08/002425	08/28/2024 CRP	-1,000.00	REF 230				
2024/08/002426	08/28/2024 CRP	-1,000.00	REF 230				
						ADDITIONAL FEES ON SW1022	
						POTENTIAL SW PERMIT	
						POTENTIAL SW PERMIT	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-25,417.65	-6,806.91		-44,582.35	36.3%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-25,417.65	-6,806.91		-44,582.35	36.3%
TOTAL STORMWATER	-70,000.00	-70,000.00	-25,417.65	-6,806.91		-44,582.35	36.3%
TOTAL REVENUES	-70,000.00	-70,000.00	-25,417.65	-6,806.91		-44,582.35	

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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

53040211 511699 OTHER RECEIPTS
0.00 0.00 -18,845.46 -2,734.95 18,845.46 100.0%

2024/08/000456	08/02/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/08/000456	08/02/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/08/000456	08/02/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/08/000456	08/02/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/08/000456	08/02/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/08/000456	08/02/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/08/000509	08/07/2024	CRX	31.65	REF Q2.24		2024	UB	UB
2024/08/000509	08/07/2024	CRX	459.48	REF Q2.24		2024	UB	UB
2024/08/000509	08/07/2024	CRX	-105.00	REF UB		2024	UB	UB
2024/08/000509	08/07/2024	CRX	1.00	REF Q2.24		2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF Q2.24		2024	UB	UB
2024/08/000509	08/07/2024	CRX	14.85	REF Q2.24		2024	UB	UB
2024/08/000509	08/07/2024	CRX	163.35	REF Q2.24		2024	UB	UB
2024/08/000509	08/07/2024	CRX	-29.70	REF UB		2024	UB	UB
2024/08/001257	08/16/2024	CRP	-105.00	REF UB		2023	UB	UB
2024/08/001262	08/16/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/001262	08/16/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/001262	08/16/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/001391	08/19/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/001391	08/19/2024	CRP	-223.13	REF UB		2024	UB	UB
2024/08/001391	08/19/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/001540	08/20/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/001540	08/20/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/001690	08/21/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/001690	08/21/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/001835	08/22/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/001922	08/23/2024	CRP	-16.80	REF UB		2024	UB	UB
2024/08/001922	08/23/2024	CRP	-105.00	REF UB		2023	UB	UB
2024/08/001933	08/23/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/002045	08/26/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/002045	08/26/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/002047	08/26/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/002047	08/26/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/002216	08/27/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/002216	08/27/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/002218	08/27/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/002218	08/27/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/002219	08/27/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/08/002497	08/29/2024	CRP	-105.50	REF UB		2024	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

OTHER RECEIPTS

2024/08/002500	08/29/2024	CRP	-105.00	REF UB	2024	UB UB
2024/08/002600	08/30/2024	CRP	-105.00	REF UB	2024	UB UB
2024/08/002600	08/30/2024	CRP	-105.00	REF UB	2024	UB UB
2024/08/002602	08/30/2024	CRP	-105.00	REF UB	2024	UB UB

TOTAL OTHER REVENUE	0.00	0.00	-18,845.46	-2,734.95	18,845.46	100.0%
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91 TRANSFERS IN

53040491 590901	TRANSFER IN	-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%
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TOTAL TRANSFERS IN	-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%
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TOTAL UNDEFINED	-3,588.09	-3,588.09	-18,845.46	-2,734.95	15,257.37	525.2%
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TOTAL SPRINGBROOK SEWER REV BP	-3,588.09	-3,588.09	-18,845.46	-2,734.95	15,257.37	525.2%
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TOTAL REVENUES	-3,588.09	-3,588.09	-18,845.46	-2,734.95	15,257.37	
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ACCOUNTS FOR: 5306 GOMER PROJECT RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5306 GOMER PROJECT RESERVE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53060491 590901 TRANSFER IN	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL GOMER PROJECT RESERVE	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,300.00	0.00	4,300.00	

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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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53070211 511699	0.00	0.00	-24,225.56	-3,873.18	24,225.56	100.0%
OTHER RECEIPTS						
2024/08/000040	08/01/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/000346	08/06/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000456	08/02/2024	CRP	-25.50	REF UB	2024	UB UB
2024/08/000464	08/07/2024	CRP	-239.85	REF UB	2024	UB UB
2024/08/000509	08/07/2024	CRX	14.85	REF Q2.24	2024	UB UB
2024/08/000509	08/07/2024	CRX	229.50	REF Q2.24	2024	UB UB
2024/08/000509	08/07/2024	CRX	-76.50	REF UB	2024	UB UB
2024/08/000509	08/07/2024	CRX	150.00	REF Q2.24	2024	UB UB
2024/08/000509	08/07/2024	CRX	-1.50	REF UB	2024	UB UB
2024/08/000509	08/07/2024	CRX	239.85	REF Q2.24	2024	UB UB
2024/08/000509	08/07/2024	CRX	-76.50	REF UB	2024	UB UB
2024/08/000509	08/07/2024	CRX	147.29	REF Q2.24	2024	UB UB
2024/08/001047	08/14/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001168	08/15/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001170	08/15/2024	CRP	-5.45	REF UB	2024	UB UB
2024/08/001170	08/15/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001170	08/15/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001170	08/15/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001260	08/16/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001261	08/16/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001261	08/16/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001261	08/16/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001262	08/16/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001264	08/16/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001391	08/19/2024	CRP	-76.50	REF UB	2024	UB UB
2024/08/001391	08/19/2024	CRP	-76.50	REF UB	2024	UB UB

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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

2024/08/001391	08/19/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001391	08/19/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001393	08/19/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001539	08/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001540	08/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001541	08/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-159.12	REF	UB	2024	UB	UB
2024/08/001690	08/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001825	08/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001835	08/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001837	08/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001837	08/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001837	08/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/001837	08/22/2024	CRP	-75.00	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/002046	08/26/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/002218	08/27/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/002430	08/28/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/002496	08/29/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-106.50	REF	UB	2024	UB	UB
2024/08/002497	08/29/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/08/002602	08/30/2024	CRP	-76.50	REF	UB	2024	UB	UB

TOTAL OTHER REVENUE	0.00	0.00	-24,225.56	-3,873.18	24,225.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-24,225.56	-3,873.18	24,225.56	100.0%
TOTAL GOMER PROJECT REVENUE	0.00	0.00	-24,225.56	-3,873.18	24,225.56	100.0%
TOTAL REVENUES	0.00	0.00	-24,225.56	-3,873.18	24,225.56	

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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

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53080491 590901 TRANSFER IN	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL REVENUES	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-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							
54010210	510001		INTEREST INCOME				
		0.00		0.00	-446.73	-43.71	446.73 100.0%
2024/08/000357	08/06/2024	CRP		-43.71	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00		0.00	-446.73	-43.71	446.73 100.0%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-10,000,000.00		-22,563,518.00	-1,390,027.08	-450,909.48	-21,173,490.92 6.2%
2024/08/001934	08/23/2024	CRP		-450,909.48	REF 034	OWDA DRAW #3 SHPH2	
TOTAL NOTE PROCEEDS		-10,000,000.00		-22,563,518.00	-1,390,027.08	-450,909.48	-21,173,490.92 6.2%
91 TRANSFERS IN							
54010491	590901		TRANSFER IN				
		-660,000.00		-660,000.00	0.00	0.00	-660,000.00 .0%
TOTAL TRANSFERS IN		-660,000.00		-660,000.00	0.00	0.00	-660,000.00 .0%
TOTAL UNDEFINED		-10,660,000.00		-23,223,518.00	-1,390,473.81	-450,953.19	-21,833,044.19 6.0%
TOTAL SHAWNEE #2 WWTP CIP		-10,660,000.00		-23,223,518.00	-1,390,473.81	-450,953.19	-21,833,044.19 6.0%
TOTAL REVENUES		-10,660,000.00		-23,223,518.00	-1,390,473.81	-450,953.19	-21,833,044.19

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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

54020210 510001	INTEREST INCOME	0.00	0.00	-4.25	-0.42	4.25	100.0%
2024/08/000357	08/06/2024 CRP			-0.42	REF 010	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-4.25	-0.42	4.25	100.0%

91 TRANSFERS IN

54020491 590901	TRANSFER IN	-223,000.00	-223,000.00	-200,000.00	0.00	-23,000.00	89.7%
TOTAL TRANSFERS IN		-223,000.00	-223,000.00	-200,000.00	0.00	-23,000.00	89.7%
TOTAL UNDEFINED		-223,000.00	-223,000.00	-200,004.25	-0.42	-22,995.75	89.7%
TOTAL AMERICAN/BATH WWTP CIP		-223,000.00	-223,000.00	-200,004.25	-0.42	-22,995.75	89.7%
TOTAL REVENUES		-223,000.00	-223,000.00	-200,004.25	-0.42	-22,995.75	

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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

54050210 510001	INTEREST INCOME	0.00	0.00	-13,358.26	-1,307.01	13,358.26	100.0%
2024/08/000357	08/06/2024 CRP			-1,307.01 REF 010			WWW CIP - INTEREST
TOTAL INTEREST		0.00	0.00	-13,358.26	-1,307.01	13,358.26	100.0%

91 TRANSFERS IN

54050491 590901	TRANSFER IN	-680,000.00	-680,000.00	-300,000.00	0.00	-380,000.00	44.1%
TOTAL TRANSFERS IN		-680,000.00	-680,000.00	-300,000.00	0.00	-380,000.00	44.1%
TOTAL UNDEFINED		-680,000.00	-680,000.00	-313,358.26	-1,307.01	-366,641.74	46.1%
TOTAL WWC CIP		-680,000.00	-680,000.00	-313,358.26	-1,307.01	-366,641.74	46.1%
TOTAL REVENUES		-680,000.00	-680,000.00	-313,358.26	-1,307.01	-366,641.74	

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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54060210 510001 INTEREST INCOME	0.00	0.00	-53.66	-5.25	53.66	100.0%
2024/08/000357 08/06/2024 CRP			-5.25 REF 010			
						WWC CIP - INTEREST
TOTAL INTEREST	0.00	0.00	-53.66	-5.25	53.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-53.66	-5.25	53.66	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-53.66	-5.25	53.66	100.0%
TOTAL REVENUES	0.00	0.00	-53.66	-5.25	53.66	

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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					
54070491 590901	TRANSFER IN				
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL TRANSFERS IN					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL UNDEFINED					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL PLANNING					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL REVENUES					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	

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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							
54080210	510001		INTEREST INCOME				
		0.00		0.00	-7,969.75	-779.77	7,969.75 100.0%
2024/08/000357	08/06/2024	CRP		-779.77	REF 010		SHAWNEE I&I INVEST - INTEREST
TOTAL INTEREST		0.00		0.00	-7,969.75	-779.77	7,969.75 100.0%
81 NOTE PROCEEDS							
54080481	581101		NOTE PROCEEDS				
		-500,000.00		-500,000.00	0.00	0.00	-500,000.00 .0%
TOTAL NOTE PROCEEDS		-500,000.00		-500,000.00	0.00	0.00	-500,000.00 .0%
91 TRANSFERS IN							
54080491	590901		TRANSFER IN				
		-187,300.00		-187,300.00	0.00	0.00	-187,300.00 .0%
TOTAL TRANSFERS IN		-187,300.00		-187,300.00	0.00	0.00	-187,300.00 .0%
TOTAL UNDEFINED		-687,300.00		-687,300.00	-7,969.75	-779.77	-679,330.25 1.2%
TOTAL SHAWNEE I & I INVESTIGATION		-687,300.00		-687,300.00	-7,969.75	-779.77	-679,330.25 1.2%
TOTAL REVENUES		-687,300.00		-687,300.00	-7,969.75	-779.77	-679,330.25

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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						
54350491 590901	TRANSFER IN					
-500,000.00	-500,000.00	-500,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-500,000.00	-500,000.00	0.00	0.00	100.0%	
TOTAL REPLACEMENT & IMPROVEMENT	-500,000.00	-500,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	-500,000.00	-500,000.00	0.00	0.00		

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80000108 580210 70001	GRANT - STATE						
-617,220.00	-617,220.00	-387,310.00	0.00	-229,910.00	62.8%		
80000208 540325	FINANCE EXPENSE FEE						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00	60.8%		
TOTAL UNDEFINED							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00	60.8%		
TOTAL AC TRANSPORTATION IMPROVE D							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00	60.8%		
TOTAL REVENUES							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00			

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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

80070204 542501	FEES-DOMESTIC RELATIONS						
-18,500.00	-18,500.00	-10,662.00	-1,574.00	-7,838.00	57.6%		
2024/08/000097 08/02/2024 CRP	-656.00 REF 070					DOMESTIC VIOLENCE	
2024/08/000365 08/06/2024 CRP	-918.00 REF 005					DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-18,500.00	-10,662.00	-1,574.00	-7,838.00	57.6%		
TOTAL UNDEFINED	-18,500.00	-10,662.00	-1,574.00	-7,838.00	57.6%		
TOTAL WOMENS CRISIS CENTER	-18,500.00	-10,662.00	-1,574.00	-7,838.00	57.6%		
TOTAL REVENUES	-18,500.00	-10,662.00	-1,574.00	-7,838.00			

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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

80090202 520001	REAL ESTATE TAX							
	-5,435,704.00	-5,435,704.00	-5,116,905.09	-1,028,763.57		-318,798.91	94.1%	
2024/08/000580	08/08/2024 CRP		-648,013.72 REF 009					MENTAL HEALTH - PROP TAX
2024/08/000887	08/13/2024 CRP		-380,749.85 REF 009					MENTAL HEALTH - PROP TAX
80090202 520003	MOBILE HOME TAX							
	-11,750.00	-11,750.00	-9,988.89	-2,041.24		-1,761.11	85.0%	
2024/08/000887	08/13/2024 CRP		-498.77 REF 009					MENTAL HEALTH - PROP TAX
2024/08/000889	08/13/2024 CRP		-440.50 REF 009					MENTAL HEALTH - PROP TAX
2024/08/001774	08/22/2024 GEN		-1,101.97 REF					24P24 MOHO REIMBURSEMT
TOTAL PROPERTY TAXES								
	-5,447,454.00	-5,447,454.00	-5,126,893.98	-1,030,804.81		-320,560.02	94.1%	

04 CHARGES FOR SERVICES

80090204 540399	FEES - SUNDRY							
	-430,196.00	-430,196.00	0.00	0.00		-430,196.00	.0%	
TOTAL CHARGES FOR SERVICES								
	-430,196.00	-430,196.00	0.00	0.00		-430,196.00	.0%	

08 INTERGOVERNMENTAL

80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
	0.00	0.00	-217,034.85	-108,958.51		217,034.85	100.0%	
2024/08/001543	08/20/2024 CRP		-53,558.94 REF 009					HENTAL HEALTH - INTERGOVT STAT
2024/08/001543	08/20/2024 CRP		-274.00 REF 009					HENTAL HEALTH - INTERGOVT STAT
2024/08/002048	08/26/2024 CRP		-34,343.24 REF 009					HENTAL HEALTH - INTERGOVT STAT
2024/08/002048	08/26/2024 CRP		-20,608.54 REF 009					HENTAL HEALTH - INTERGOVT STAT
2024/08/002048	08/26/2024 CRP		-54.46 REF 009					HENTAL HEALTH - INTERGOVT STAT
2024/08/002506	08/29/2024 CRP		-119.33 REF 009					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			
80090108 580210	GRANT - STATE							
-5,420,984.00	-5,420,984.00	-3,014,285.00	-122,015.50	-2,406,699.00	55.6%			
2024/08/001543	08/20/2024 CRP	-62,500.00	REF 009	HENTAL HEALTH - INTERGOVT STAT				
2024/08/001543	08/20/2024 CRP	-59,515.50	REF 009	HENTAL HEALTH - INTERGOVT STAT				
80090108 580211	GRANTS - FEDERAL							
-4,648,580.00	-4,648,580.00	-2,245,342.39	-88,083.60	-2,403,237.61	48.3%			
2024/08/000787	08/12/2024 CRP	-18,268.15	REF 009	HENTAL HEALTH - INTERGOVT STAT				
2024/08/001058	08/14/2024 CRP	-57,586.11	REF 009	HENTAL HEALTH - INTERGOVT STAT				
2024/08/002048	08/26/2024 CRP	-12,229.34	REF 009	HENTAL HEALTH - INTERGOVT STAT				
TOTAL INTERGOVERNMENTAL								
-10,069,564.00	-10,069,564.00	-5,476,662.24	-319,057.61	-4,592,901.76	54.4%			
80 OTHER FINANCING SOURCES								
80090480 580706	P/R TRANSFER/ HOSP INSURANCE							
0.00	0.00	-9,656.05	-1,123.18	9,656.05	100.0%			
2024/08/000851	08/14/2024 PRJ	-561.59	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY			
2024/08/001999	08/28/2024 PRJ	-561.59	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY			
80090480 580999	SUNDRY REVENUE							
0.00	0.00	-776,811.23	-110,894.56	776,811.23	100.0%			
2024/08/000100	08/02/2024 CRP	-1,000.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000100	08/02/2024 CRP	-500.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000100	08/02/2024 CRP	-30,112.50	REF 009	MENTAL HEALTH - OFS				
2024/08/000470	08/07/2024 CRP	-1,815.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000470	08/07/2024 CRP	-211.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000470	08/07/2024 CRP	-304.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000470	08/07/2024 CRP	-257.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000887	08/13/2024 CRP	-400.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000887	08/13/2024 CRP	-475.40	REF 009	MENTAL HEALTH - OFS				
2024/08/000887	08/13/2024 CRP	-457.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000887	08/13/2024 CRP	-615.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000887	08/13/2024 CRP	-390.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000887	08/13/2024 CRP	-115.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000887	08/13/2024 CRP	-500.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000887	08/13/2024 CRP	-2,069.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000887	08/13/2024 CRP	-3,511.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000887	08/13/2024 CRP	-3,597.00	REF 009	MENTAL HEALTH - OFS				
2024/08/000887	08/13/2024 CRP	-13,416.00	REF 009	MENTAL HEALTH - OFS				

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
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SUNDRY REVENUE

2024/08/000887	08/13/2024	CRP	-4,538.00	REF 009			MENTAL HEALTH - OFS		
2024/08/000887	08/13/2024	CRP	-746.00	REF 009			MENTAL HEALTH - OFS		
2024/08/000887	08/13/2024	CRP	-3,952.00	REF 009			MENTAL HEALTH - OFS		
2024/08/000887	08/13/2024	CRP	-3,791.67	REF 009			MENTAL HEALTH - OFS		
2024/08/000887	08/13/2024	CRP	-5,365.44	REF 009			MENTAL HEALTH - OFS		
2024/08/001056	08/14/2024	CRP	-7,130.00	REF 009			MENTAL HEALTH - OFS		
2024/08/001543	08/20/2024	CRP	-4,500.00	REF 009			MENTAL HEALTH - OFS		
2024/08/001543	08/20/2024	CRP	-10,000.00	REF 009			MENTAL HEALTH - OFS		
2024/08/001543	08/20/2024	CRP	-4,171.00	REF 009			MENTAL HEALTH - OFS		
2024/08/001694	08/21/2024	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2024/08/001694	08/21/2024	CRP	-289.00	REF 009			MENTAL HEALTH - OFS		
2024/08/001694	08/21/2024	CRP	-250.00	REF 009			MENTAL HEALTH - OFS		
2024/08/001694	08/21/2024	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2024/08/001694	08/21/2024	CRP	-450.00	REF 009			MENTAL HEALTH - OFS		
2024/08/001694	08/21/2024	CRP	-261.00	REF 009			MENTAL HEALTH - OFS		
2024/08/001694	08/21/2024	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2024/08/001694	08/21/2024	CRP	-272.31	REF 009			MENTAL HEALTH - OFS		
2024/08/001694	08/21/2024	CRP	-600.00	REF 009			MENTAL HEALTH - OFS		
2024/08/001694	08/21/2024	CRP	-432.14	REF 009			MENTAL HEALTH - OFS		
2024/08/001694	08/21/2024	CRP	-2,810.83	REF 009			MENTAL HEALTH - OFS		
2024/08/002432	08/28/2024	CRP	-90.27	REF 009			MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES									
	0.00		0.00		-786,467.28		-112,017.74		786,467.28 100.0%
TOTAL UNDEFINED									
	-15,947,214.00		-15,947,214.00		-11,390,023.50		-1,461,880.16		-4,557,190.50 71.4%
TOTAL MENTAL HEALTH/RECOVERY SVCS									
	-15,947,214.00		-15,947,214.00		-11,390,023.50		-1,461,880.16		-4,557,190.50 71.4%
TOTAL REVENUES									
	-15,947,214.00		-15,947,214.00		-11,390,023.50		-1,461,880.16		-4,557,190.50

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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

80100204 512034		HOSPITALITY NET						
	0.00		0.00	-156,971.20	-53,945.24	156,971.20	100.0%	
2024/08/002499	08/29/2024	CRP	-53,945.24	REF 872		JUL-AUG 2024 OPERATING		
80100204 512035		PROGRAM NET						
	0.00		0.00	-184,126.56	-64,613.28	184,126.56	100.0%	
2024/08/002499	08/29/2024	CRP	-64,613.28	REF 872		JUL-AUG 2024 PROGRAM		
80100204 512036		CO LODGING TAX-OPERATING						
	-342,000.00		-342,000.00	-199,969.76	0.00	-142,030.24	58.5%	
80100204 512037		CO LODGING TAX-MARKET&PROMO						
	-114,000.00		-114,000.00	-66,656.60	0.00	-47,343.40	58.5%	
80100204 512040		CIVIC CENTER DEPOSITS TRANSFER						
	-1,276,752.98		-1,276,752.98	-259,320.68	0.00	-1,017,432.30	20.3%	
TOTAL CHARGES FOR SERVICES								
	-1,732,752.98		-1,732,752.98	-867,044.80	-118,558.52	-865,708.18	50.0%	

08 INTERGOVERNMENTAL

80100208 580200		GRANT-CITY OF LIMA						
	-100,000.00		-100,000.00	-75,000.00	0.00	-25,000.00	75.0%	
TOTAL INTERGOVERNMENTAL								
	-100,000.00		-100,000.00	-75,000.00	0.00	-25,000.00	75.0%	

12 RENT

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ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80100212	512003		PARKING RECEIPTS				
		0.00	0.00	-33,133.08	-11,101.82	33,133.08	100.0%
2024/08/002499	08/29/2024 CRP		-11,101.82	REF 872			
						JUL-AUG 2024 PARKING	
	TOTAL RENT	0.00	0.00	-33,133.08	-11,101.82	33,133.08	100.0%
80 OTHER FINANCING SOURCES							
80100480	580114		FOUNDATION REIMBURSEMENTS				
		-68,250.00	-68,250.00	-28,701.09	0.00	-39,548.91	42.1%
80100480	580999		SUNDRY REVENUE				
		0.00	0.00	-73.14	0.00	73.14	100.0%
	TOTAL OTHER FINANCING SOURCES	-68,250.00	-68,250.00	-28,774.23	0.00	-39,475.77	42.2%
	TOTAL UNDEFINED	-1,901,002.98	-1,901,002.98	-1,003,952.11	-129,660.34	-897,050.87	52.8%
	TOTAL CIVIC CENTER	-1,901,002.98	-1,901,002.98	-1,003,952.11	-129,660.34	-897,050.87	52.8%
	TOTAL REVENUES	-1,901,002.98	-1,901,002.98	-1,003,952.11	-129,660.34	-897,050.87	

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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

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80110204 512039 VMCC CAPITALCOUNTY LODGING TAX	-240,000.00	-240,000.00	-133,313.15	0.00	-106,686.85	55.5%
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-133,313.15	0.00	-106,686.85	55.5%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-133,313.15	0.00	-106,686.85	55.5%
TOTAL VMCCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-133,313.15	0.00	-106,686.85	55.5%
TOTAL REVENUES	-240,000.00	-240,000.00	-133,313.15	0.00	-106,686.85	

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ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

80120491 590901	TRANSFER IN					
-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%	
TOTAL TRANSFERS IN						
-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%	
TOTAL UNDEFINED						
-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%	
TOTAL VMCCC - CPH LIGHTING						
-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%	
TOTAL REVENUES						
-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00440204 540333 MRF INFRASTRUCTURE
-600,000.00 -900,000.00 -1,281,467.66 -86,698.87 381,467.66 142.4%

2024/08/000217	08/05/2024	CRP	-289.92	REF 044	WIN WASTE INN SENECA CO
2024/08/000217	08/05/2024	CRP	-957.90	REF 044	LOCAL WASTE SERVICES
2024/08/000692	08/09/2024	CRP	-2,948.04	REF 044	WASTE MGMT - LIMA TS
2024/08/000783	08/12/2024	CRP	-15,404.13	REF 044	REPUBLIC SVC - CHEROKEE
2024/08/000783	08/12/2024	CRP	-2,665.20	REF 044	REPUBLIC SVC - SHELBY
2024/08/000783	08/12/2024	CRP	-45.12	REF 044	REPUBLIC SVC - PINE GROVE
2024/08/000890	08/13/2024	CRP	-4,088.76	REF 044	HARDIN CO. AUDITOR
2024/08/001045	08/14/2024	CRP	-3,506.79	REF 044	MIAMI CO. AUDITOR
2024/08/001045	08/14/2024	CRP	-387.93	REF 044	BEST WAY-RANDOLPH FARMS
2024/08/001382	08/19/2024	CRP	-4,897.05	REF 044	SWACO-FRANK/JACK/MORSE
2024/08/001382	08/19/2024	CRP	-3.75	REF 044	WOOD CO. AUDITOR
2024/08/001534	08/20/2024	CRP	-1,094.07	REF 044	MONTGOMERY CO. AUDITOR
2024/08/001534	08/20/2024	CRP	-1,769.04	REF 044	HANCOCK CO. AUDITOR
2024/08/001926	08/23/2024	CRP	-42.33	REF 044	WASTE MGMT - SUBURBAN
2024/08/001926	08/23/2024	CRP	-1,577.20	REF 044	KENTON PAY AS THROW
2024/08/002207	08/27/2024	CRP	-232.89	REF 044	MARION
2024/08/002207	08/27/2024	CRP	-33,488.46	REF 044	RUMPKE
2024/08/002207	08/27/2024	CRP	-1,004.91	REF 044	STONY HOLLOW
2024/08/002207	08/27/2024	CRP	-7,650.18	REF 044	WYANDOT
2024/08/002207	08/27/2024	CRP	-2,147.79	REF 044	CANAL WINCHESTER
2024/08/002208	08/27/2024	CRP	-5.16	REF 044	FAYETTE CO AUD
2024/08/002619	08/30/2024	CRP	-956.37	REF 044	LOCAL WASTE SERVICES
2024/08/002619	08/30/2024	CRP	-1,535.88	REF 044	DEFIANCE CO. AUDITORS

00440204 540334 DESIGNATION FEES
-1,200,000.00 -1,200,000.00 -848,674.64 -113,495.56 -351,325.36 70.7%

2024/08/000217	08/05/2024	CRP	-386.56	REF 044	WIN WASTE INN SENECA CO
2024/08/000217	08/05/2024	CRP	-1,277.20	REF 044	LOCAL WASTE SERVICES
2024/08/000692	08/09/2024	CRP	-3,930.72	REF 044	WASTE MGMT - LIMA TS
2024/08/000783	08/12/2024	CRP	-20,538.84	REF 044	REPUBLIC SERVICES - CHERO
2024/08/000783	08/12/2024	CRP	-3,553.60	REF 044	REPUBLIC SVC - SHELBY
2024/08/000783	08/12/2024	CRP	-60.16	REF 044	REPUBLIC SVC - PINE GROVE
2024/08/000890	08/13/2024	CRP	-5,451.68	REF 044	HARDIN CO. AUDITOR
2024/08/001045	08/14/2024	CRP	-4,675.72	REF 044	MIAMI CO. AUDITOR
2024/08/001045	08/14/2024	CRP	-517.24	REF 044	BEST WAY-RANDOLPH FARMS
2024/08/001382	08/19/2024	CRP	-6,529.40	REF 044	SWACO-FRANK/JACK/MORSE
2024/08/001382	08/19/2024	CRP	-5.00	REF 044	WOOD CO. AUDITOR
2024/08/001534	08/20/2024	CRP	-1,458.76	REF 044	MONTGOMERY CO. AUDIOR

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DESIGNATION FEES

2024/08/001534	08/20/2024	CRP	-2,358.72	REF 044					
2024/08/001926	08/23/2024	CRP	-56.44	REF 044					
2024/08/002207	08/27/2024	CRP	-310.52	REF 044					
2024/08/002207	08/27/2024	CRP	-44,651.28	REF 044					
2024/08/002207	08/27/2024	CRP	-1,339.88	REF 044					
2024/08/002207	08/27/2024	CRP	-10,200.24	REF 044					
2024/08/002207	08/27/2024	CRP	-2,863.72	REF 044					
2024/08/002208	08/27/2024	CRP	-6.88	REF 044					
2024/08/002619	08/30/2024	CRP	-1,275.16	REF 044					
2024/08/002619	08/30/2024	CRP	-2,047.84	REF 044					
00440204 540399		FEES - SUNDRY							
	-10,000.00		-10,000.00		-2,200.72	0.00		-7,799.28	22.0%
00440204 580998		FEES-SUNDRY-HHW							
	-15,000.00		-15,000.00		-18,047.75	-5,765.50		3,047.75	120.3%
2024/08/000345	08/06/2024	CRP	-138.00	REF 044					
2024/08/000345	08/06/2024	CRP	-227.00	REF 044					
2024/08/000345	08/06/2024	CRP	-33.00	REF 044					
2024/08/000345	08/06/2024	CRP	-163.00	REF 044					
2024/08/000345	08/06/2024	CRP	-1,256.00	REF 044					
2024/08/000692	08/09/2024	CRP	-32.00	REF 044					
2024/08/000692	08/09/2024	CRP	-84.00	REF 044					
2024/08/000692	08/09/2024	CRP	-119.00	REF 044					
2024/08/000692	08/09/2024	CRP	-112.00	REF 044					
2024/08/000692	08/09/2024	CRP	-49.00	REF 044					
2024/08/000692	08/09/2024	CRP	-21.50	REF 044					
2024/08/000692	08/09/2024	CRP	-23.00	REF 044					
2024/08/000692	08/09/2024	CRP	-927.00	REF 044					
2024/08/001385	08/19/2024	CRP	-38.00	REF 044					
2024/08/001385	08/19/2024	CRP	-72.00	REF 044					
2024/08/001385	08/19/2024	CRP	-144.00	REF 044					
2024/08/001385	08/19/2024	CRP	-76.00	REF 044					
2024/08/001385	08/19/2024	CRP	-365.00	REF 044					
2024/08/002211	08/27/2024	CRP	-77.00	REF 044					
2024/08/002211	08/27/2024	CRP	-230.00	REF 044					
2024/08/002211	08/27/2024	CRP	-41.00	REF 044					
2024/08/002211	08/27/2024	CRP	-126.00	REF 044					
2024/08/002211	08/27/2024	CRP	-58.00	REF 044					
2024/08/002211	08/27/2024	CRP	-408.50	REF 044					
2024/08/002620	08/30/2024	CRP	-112.50	REF 044					
2024/08/002620	08/30/2024	CRP	-58.00	REF 044					
2024/08/002620	08/30/2024	CRP	-22.00	REF 044					
2024/08/002620	08/30/2024	CRP	-11.00	REF 044					

HANCOCK CO. AUDITOR
WASTE MGMT - SUBURBAN
MARION
RUMPKE
STONY HOLLOW
WYANDOT
CANAL WINCHESTER
FAYETTE CO AUD
LOCAL WASTE SERVICES
DEFIANCE CO. AUDITORS

DOSECK
SMITH
SCHROEDER
DALEY
HHW - CASH
STOMBAUGH
HANNAHS
MCKELLOP
SANFORD
WILSON
REAM
ESSER
HHW CASH
RISNER
MOYER
KIRK
CARAGIU
HHW - CASH
COVERSONE
BOYD
CLARK
THORNHILL
SCHULZ
HHW CASH
KLEER
JOHNS
LUHN
SCHWARTZENGRABER

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
FEES-SUNDRY-HHW								
2024/08/002620	08/30/2024	CRP	-20.00	REF 044				
2024/08/002620	08/30/2024	CRP	-20.00	REF 044				
2024/08/002620	08/30/2024	CRP	-702.00	REF 044				
00440204	581000	FEES-SUNDRY-EWASTE	-5,000.00	-5,000.00	-1,343.00	-420.00	-3,657.00	26.9%
2024/08/000345	08/06/2024	CRP	-200.00	REF 044				
2024/08/001385	08/19/2024	CRP	-60.00	REF 044				
2024/08/002211	08/27/2024	CRP	-80.00	REF 044				
2024/08/002620	08/30/2024	CRP	-80.00	REF 044				
TOTAL CHARGES FOR SERVICES								
			-1,830,000.00	-2,130,000.00	-2,151,733.77	-206,379.93	21,733.77	101.0%
10 INTEREST								
00440210	510001	INTEREST INCOME	-15,000.00	-15,000.00	-74,108.18	-9,461.74	59,108.18	494.1%
2024/08/000357	08/06/2024	CRP			-9,461.74	REF 010		
TOTAL INTEREST								
			-15,000.00	-15,000.00	-74,108.18	-9,461.74	59,108.18	494.1%
TOTAL UNDEFINED								
			-1,845,000.00	-2,145,000.00	-2,225,841.95	-215,841.67	80,841.95	103.8%
TOTAL SOLID WASTE DISTRICT								
			-1,845,000.00	-2,145,000.00	-2,225,841.95	-215,841.67	80,841.95	103.8%
TOTAL REVENUES								
			-1,845,000.00	-2,145,000.00	-2,225,841.95	-215,841.67	80,841.95	

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ACCOUNTS FOR: 8046 SCRAP TIRE GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80460108	580210		GRANT - STATE				
		0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%
TOTAL SCRAP TIRE GRANT		0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%
TOTAL REVENUES		0.00	-150,910.00	-150,910.00	0.00	0.00	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80470204 540360	MATERIAL REV						
	-282,879.00	-193,610.00	-185,995.49	-42,270.18		-7,614.51	96.1%
2024/08/000577	08/08/2024 CRP	-4,030.20	REF 044				
2024/08/000693	08/09/2024 CRP	-15,036.00	REF 044				
2024/08/001044	08/14/2024 CRP	-3,594.60	REF 044				
2024/08/001044	08/14/2024 CRP	-5,809.00	REF 044				
2024/08/001532	08/20/2024 CRP	-1,478.98	REF 044				
2024/08/002210	08/27/2024 CRP	-12,321.40	REF 044				
80470204 540361	ROUTES REV						
	-720.00	-720.00	-390.00	-60.00		-330.00	54.2%
2024/08/000696	08/09/2024 CRP	-15.00	REF 044				
2024/08/000784	08/12/2024 CRP	-15.00	REF 044				
2024/08/001532	08/20/2024 CRP	-15.00	REF 044				
2024/08/001532	08/20/2024 CRP	-15.00	REF 044				
80470204 540362	CURBSIDE REV						
	-128,965.00	-131,000.00	-87,339.51	-14,199.40		-43,660.49	66.7%
2024/08/000347	08/06/2024 CRP	-2,638.58	REF 044				
2024/08/000892	08/13/2024 CRP	-1,070.67	REF 044				
2024/08/001532	08/20/2024 CRP	-2,406.00	REF 044				
2024/08/001532	08/20/2024 CRP	-2,389.96	REF 044				
2024/08/002209	08/27/2024 CRP	-5,694.19	REF 044				
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-31,362.76	-3,941.08		-14,137.24	68.9%
2024/08/000892	08/13/2024 CRP	-3,941.08	REF 044				
80470204 540399	FEES - SUNDRY						
	-64,000.00	-174,570.00	-66,307.88	-1,000.00		-108,262.12	38.0%
2024/08/000577	08/08/2024 CRP	-1,000.00	REF 044				

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES						
-522,064.00	-545,400.00	-371,395.64	-61,470.66	-174,004.36	68.1%	
TOTAL UNDEFINED						
-522,064.00	-545,400.00	-371,395.64	-61,470.66	-174,004.36	68.1%	
TOTAL SHELBY RECYCLING CENTER						
-522,064.00	-545,400.00	-371,395.64	-61,470.66	-174,004.36	68.1%	
TOTAL REVENUES						
-522,064.00	-545,400.00	-371,395.64	-61,470.66	-174,004.36		

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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						
80530491 590901	TRANSFER IN					
-163,480.68	-163,480.68	-163,480.68		0.00	100.0%	
TOTAL TRANSFERS IN						
-163,480.68	-163,480.68	-163,480.68		0.00	100.0%	
TOTAL UNDEFINED						
-163,480.68	-163,480.68	-163,480.68		0.00	100.0%	
TOTAL SOLID WASTE NEW BUILDING						
-163,480.68	-163,480.68	-163,480.68		0.00	100.0%	
TOTAL REVENUES						
-163,480.68	-163,480.68	-163,480.68		0.00		

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80540208 540395	VOF FEES-REFUSE/RECYCLING						
-144,000.00	-144,000.00	-84,402.85	0.00	-59,597.15	58.6%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-330,760.98	-47,120.69	-274,239.02	54.7%		
2024/08/001383	08/19/2024 CRP	-47,120.69	REF 044			CITY OF KENTON	
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-415,163.83	-47,120.69	-333,836.17	55.4%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-415,163.83	-47,120.69	-333,836.17	55.4%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-415,163.83	-47,120.69	-333,836.17	55.4%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-415,163.83	-47,120.69	-333,836.17			

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ACCOUNTS FOR: 8056 UNION RECYCLERS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80560208 540360	MATERIAL REV	0.00	-394,091.00	-344,779.88	-79,220.71	-49,311.12	87.5%
2024/08/000693	08/09/2024 CRP		-38,791.20	REF 044			
2024/08/001384	08/19/2024 CRP		-8,331.00	REF 044			
2024/08/001384	08/19/2024 CRP		-10,684.11	REF 044			
2024/08/002210	08/27/2024 CRP		-21,414.40	REF 044			
							PRATT RECYCLING RUMPKE RUMPKE PRATT RECYCLING - UNION
80560208 540362	CURBSIDE REV	0.00	-87,700.00	-48,751.80	-5,682.00	-38,948.20	55.6%
2024/08/001384	08/19/2024 CRP		-1,600.80	REF 044			
2024/08/001384	08/19/2024 CRP		-4,081.20	REF 044			
							REPUBLIC SVC - KENTON REPUBLIC SVC - MARYSVILLE
80560208 540364	ACCESS PROGRAM REVENUE	0.00	-104,640.00	-60,454.50	-9,520.00	-44,185.50	57.8%
2024/08/001043	08/14/2024 CRP		-1,666.25	REF 044			
2024/08/001043	08/14/2024 CRP		-7,853.75	REF 044			
							ALLEN CO. AUDITOR ALLEN CO. AUDITOR
TOTAL INTERGOVERNMENTAL		0.00	-586,431.00	-453,986.18	-94,422.71	-132,444.82	77.4%

80 OTHER FINANCING SOURCES

80560480 580999	SUNDRY REVENUE	0.00	-201,869.00	-8,005.75	-1,660.00	-193,863.25	4.0%
2024/08/001043	08/14/2024 CRP		-1,660.00	REF 044			
							ALLEN CO. AUDITOR - HHW
TOTAL OTHER FINANCING SOURCES		0.00	-201,869.00	-8,005.75	-1,660.00	-193,863.25	4.0%

91 TRANSFERS IN

80560491 590901	TRANSFER IN						
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ACCOUNTS FOR: 8056 UNION RECYCLERS								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
0.00	0.00	-245,000.00	0.00	245,000.00	100.0%			
TOTAL TRANSFERS IN 0.00	0.00	-245,000.00	0.00	245,000.00	100.0%			
TOTAL UNDEFINED 0.00	-788,300.00	-706,991.93	-96,082.71	-81,308.07	89.7%			
TOTAL UNION RECYCLERS 0.00	-788,300.00	-706,991.93	-96,082.71	-81,308.07	89.7%			
TOTAL REVENUES 0.00	-788,300.00	-706,991.93	-96,082.71	-81,308.07				

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ACCOUNTS FOR: 8057 OWDA LOAN SORTING EQUIPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

80570491 590901		TRANSFER IN						
	0.00		-130,000.00	-130,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00		-130,000.00	-130,000.00	0.00	0.00	100.0%	

92 ADVANCES IN

80570492 590902		ADVANCE IN						
	0.00		-281,755.00	-281,755.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	0.00		-281,755.00	-281,755.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00		-411,755.00	-411,755.00	0.00	0.00	100.0%	
TOTAL OWDA LOAN SORTING EQUIPMENT	0.00		-411,755.00	-411,755.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00		-411,755.00	-411,755.00	0.00	0.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80720104 540304	ADMINISTRATION						
		-39,094.00	-39,094.00	-39,094.00	-34,350.00	0.00	100.0%
2024/08/002236	08/28/2024 CRP		-34,350.00	REF 019			OCBF/MSY OTHER ADMIN ALLO
TOTAL CHARGES FOR SERVICES		-39,094.00	-39,094.00	-39,094.00	-34,350.00	0.00	100.0%

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD						
		-49,000.00	-49,000.00	-27,497.69	-4,021.60	-21,502.31	56.1%
2024/08/001831	08/22/2024 CRP		-4,021.60	REF 019			DIR SERV TO FAMILIESJUL24
80720108 580652	CONFERENCE REVENUE			0.00	0.00	-3,000.00	.0%
		-3,000.00	-3,000.00				
TOTAL INTERGOVERNMENTAL		-52,000.00	-52,000.00	-27,497.69	-4,021.60	-24,502.31	52.9%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS						
		-20,000.00	-20,000.00	-11,800.00	0.00	-8,200.00	59.0%
80720211 580997	PARENT STIPEND REVENUE						
		-100.00	-100.00	-7,912.50	0.00	7,812.50	7912.5%

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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	
TOTAL OTHER REVENUE							
-20,100.00	-20,100.00	-19,712.50	0.00	-387.50	98.1%		
TOTAL UNDEFINED							
-111,194.00	-111,194.00	-86,304.19	-38,371.60	-24,889.81	77.6%		
TOTAL FAMILY/CHILDREN FIRST COUNC							
-111,194.00	-111,194.00	-86,304.19	-38,371.60	-24,889.81	77.6%		
TOTAL REVENUES							
-111,194.00	-111,194.00	-86,304.19	-38,371.60	-24,889.81			

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ACCOUNTS FOR: 8076 CONFERENCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80760204 540399 FEES - SUNDRY	-6,000.00	-6,000.00	-5,150.00	0.00	-850.00	85.8%
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-5,150.00	0.00	-850.00	85.8%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-5,150.00	0.00	-850.00	85.8%
TOTAL CONFERENCE	-6,000.00	-6,000.00	-5,150.00	0.00	-850.00	85.8%
TOTAL REVENUES	-6,000.00	-6,000.00	-5,150.00	0.00	-850.00	

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ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80910108 580372	MULTISYSTEM YOUTH GRANT				
-125,000.00	-125,000.00	0.00	0.00	-125,000.00	.0%
80910308 580308	FCSS REVENUE				
-47,557.00	-47,557.00	-69,019.81	-42,663.00	21,462.81	145.1%
2024/08/002225 08/27/2024 CRP	-30,774.00 REF 091				
2024/08/002236 08/28/2024 CRP	-11,889.00 REF 019				
				OH EPA LEPC PAYMENT 25% ANNUAL ALLOCATION	
TOTAL INTERGOVERNMENTAL					
-172,557.00	-172,557.00	-69,019.81	-42,663.00	-103,537.19	40.0%
11 OTHER REVENUE					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
-28,733.00	-28,733.00	-23,733.12	-23,733.12	-4,999.88	82.6%
2024/08/001831 08/22/2024 CRP	-23,733.12 REF 019				
				12%MULTISYSTEM ALLOCATION	
TOTAL OTHER REVENUE					
-28,733.00	-28,733.00	-23,733.12	-23,733.12	-4,999.88	82.6%
TOTAL UNDEFINED					
-201,290.00	-201,290.00	-92,752.93	-66,396.12	-108,537.07	46.1%
TOTAL INTERSYSTEMS					
-201,290.00	-201,290.00	-92,752.93	-66,396.12	-108,537.07	46.1%
TOTAL REVENUES					
-201,290.00	-201,290.00	-92,752.93	-66,396.12	-108,537.07	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204 546006 80921	REIMB RECOVERY COST						
-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
TOTAL CHARGES FOR SERVICES							
-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
08 INTERGOVERNMENTAL							
80920308 580300 80921	GRANT REVENUE						
-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL INTERGOVERNMENTAL							
-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.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	.0%		

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

03 OTHER TAXES

80950203 530001	HOLIDAY INN							
		-130,000.00	-130,000.00	-72,682.96	-6,915.43	-57,317.04	55.9%	
2024/08/001274	08/16/2024 CRP		-6,915.43	REF 005				HOTEL MOTEL TAX
80950203 530004	COLONIAL MOTEL							
		-1,500.00	-1,500.00	-1,004.66	-200.64	-495.34	67.0%	
2024/08/000909	08/13/2024 CRP		-200.64	REF 005				HOTEL MOTEL TAX
80950203 530007	HOWARD JOHNSON (NEW 11)							
		-115,000.00	-115,000.00	-78,830.36	-11,889.77	-36,169.64	68.5%	
2024/08/002616	08/30/2024 CRP		-11,889.77	REF 005				HOTEL MOTEL TAX
80950203 530008	EAST GATE MOTEL							
		-3,000.00	-3,000.00	-3,005.22	-446.81	5.22	100.2%	
2024/08/000587	08/08/2024 CRP		-446.81	REF 005				HOTEL MOTEL TAX
80950203 530009	FAIRFIELD INN							
		-75,000.00	-75,000.00	-31,376.48	-4,794.61	-43,623.52	41.8%	
2024/08/001401	08/19/2024 CRP		-4,794.61	REF 005				HOTEL MOTEL TAX
80950203 530010	TRAVELLODGE MOTEL							
		-16,500.00	-16,500.00	-11,787.36	-1,917.43	-4,712.64	71.4%	
2024/08/000110	08/02/2024 CRP		-1,917.43	REF 005				HOTEL MOTEL TAX
80950203 530011	IMPERIAL INN MOTEL							
		-4,000.00	-4,000.00	-2,612.52	-256.54	-1,387.48	65.3%	
2024/08/000909	08/13/2024 CRP		-256.54	REF 005				HOTEL MOTEL TAX
80950203 530013	COUNTRY INN							
		-2,800.00	-2,800.00	-2,819.25	-311.15	19.25	100.7%	
2024/08/000049	08/01/2024 CRP		-311.15	REF 005				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
80950203 530014	COMFORT INN	-53,000.00	-53,000.00	-33,538.05	-5,315.41	-19,461.95	63.3%
2024/08/000358	08/06/2024 CRP			-5,315.41 REF 005			
80950203 530015	MOTEL 6	-52,000.00	-52,000.00	-31,014.20	0.00	-20,985.80	59.6%
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-95,041.84	-13,147.68	-54,958.16	63.4%
2024/08/002057	08/26/2024 CRP			-13,147.68 REF 005			
80950203 530021	WINGATE	-64,000.00	-64,000.00	-52,194.53	-7,579.08	-11,805.47	81.6%
2024/08/002057	08/26/2024 CRP			-7,579.08 REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-9,709.31	-1,835.62	-290.69	97.1%
2024/08/002439	08/28/2024 CRP			-1,835.62 REF 005			
80950203 530023	COUNTRY INN & SUITES	-76,000.00	-76,000.00	-33,082.67	0.00	-42,917.33	43.5%
80950203 530024	MICROTEL INN & SUITES	-35,000.00	-35,000.00	-33,589.92	-5,824.65	-1,410.08	96.0%
2024/08/000909	08/13/2024 CRP			-5,824.65 REF 005			
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-85,993.50	-11,051.02	-34,006.50	71.7%
2024/08/002053	08/26/2024 CRP			-11,051.02 REF 005			
80950203 530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-103,632.73	-13,815.12	-26,367.27	79.7%
2024/08/001548	08/20/2024 CRP			-13,815.12 REF 005			
80950203 530027	HOLIDAY EXPRESS & SUITES	-100,000.00	-100,000.00	-72,530.98	-15,027.79	-27,469.02	72.5%
2024/08/000049	08/01/2024 CRP			-15,027.79 REF 005			

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER TAXES						
-1,137,800.00	-1,137,800.00	-754,446.54	-100,328.75	-383,353.46	66.3%	
TOTAL UNDEFINED						
-1,137,800.00	-1,137,800.00	-754,446.54	-100,328.75	-383,353.46	66.3%	
TOTAL HOTEL LODGING TAX						
-1,137,800.00	-1,137,800.00	-754,446.54	-100,328.75	-383,353.46	66.3%	
TOTAL REVENUES						
-1,137,800.00	-1,137,800.00	-754,446.54	-100,328.75	-383,353.46		

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

87500207	570001	60004	ASSESSMENTS	0.00	-73.34	-73.34	0.00	0.00	100.0%
87500207	570001	60011	ASSESSMENTS	0.00	-2,759.74	-2,759.74	0.00	0.00	100.0%
87500207	570001	60012	ASSESSMENTS	-3,138.12	-3,138.12	-1,964.57	0.00	-1,173.55	62.6%
87500207	570001	60013	ASSESSMENTS	0.00	-609.09	-609.09	0.00	0.00	100.0%
87500207	570001	60019	SPECIAL ASSESSMENTS	-35,100.00	-35,100.00	-34,806.81	0.00	-293.19	99.2%
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,246.00	-4,443.36	-4,443.36	0.00	0.00	100.0%
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,418.00	-10,651.07	-10,651.07	0.00	0.00	100.0%
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,044.00	-10,119.96	-10,119.96	0.00	0.00	100.0%
87500207	570001	60023	SPECIAL ASSESSMENTS	-4,484.00	-4,484.20	-4,484.20	0.00	0.00	100.0%
87500207	570001	60024	ASSESSMENTS	-13,441.00	-13,441.00	-13,441.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60025	SPECIAL ASSESSMENTS	-962.38	-962.38	0.00	0.00	100.0%		
87500207 570001 60026	SPECIAL ASSESSMENTS	-6,456.00	-5,425.72	0.00	-1,030.28	84.0%		
87500207 570001 60027	ASSESSMENTS	-6,207.00	-6,941.65	0.00	0.00	100.0%		
87500207 570001 60028	SPECIAL ASSESSMENTS	-24,495.00	-25,504.91	0.00	0.00	100.0%		
87500207 570001 60029	ASSESSMENTS	-3,091.00	-3,656.55	0.00	0.00	100.0%		
87500207 570001 60030	SPECIAL ASSESSMENTS	-21,571.00	-21,571.33	0.00	0.00	100.0%		
87500207 570001 60031	ASSESSMENTS	-14,192.00	-14,853.97	0.00	0.00	100.0%		
87500207 570001 60032	ASSESSMENTS	-10,467.00	-9,121.06	0.00	-1,345.94	87.1%		
87500207 570001 60033	SPECIAL ASSESSMENTS	-40,879.00	-40,577.51	0.00	-301.49	99.3%		
87500207 570001 60034	SPECIAL ASSESSMENTS	-1,827.00	-1,827.80	0.00	0.00	100.0%		
87500207 570001 60035	ASSESSMENTS	-5,585.00	-5,585.44	0.00	0.00	100.0%		

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE									
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL	
87500207 570001 60036	SPECIAL ASSESSMENTS								
	-6,579.00	-6,579.56		-6,579.56		0.00	0.00	100.0%	
87500207 570001 60037	SPECIAL ASSESSMENTS								
	-10,100.00	-10,100.84		-10,100.84		0.00	0.00	100.0%	
87500207 570001 60038	ASSESSMENTS								
	-149,652.00	-149,652.00		-149,582.43		0.00	-69.57	100.0%	
87500207 570001 60039	ASSESSMENTS								
	-2,230.00	-2,263.85		-2,263.85		0.00	0.00	100.0%	
87500207 570001 60042	ASSESSMENTS								
	-3,610.00	-3,610.08		-3,610.08		0.00	0.00	100.0%	
87500207 570001 60044	SPECIAL ASSESSMENTS								
	-793.44	-1,300.94		-1,300.94		0.00	0.00	100.0%	
87500207 570001 60045	SPECIAL ASSESSMENTS								
	0.00	-1,031.08		-1,031.08		0.00	0.00	100.0%	
87500207 570001 60052	SPECIAL ASSESSMENTS								
	-2,360.00	-4,183.44		-4,183.44		0.00	0.00	100.0%	
87500207 570001 60053	SPECIAL ASSESSMENTS								
	0.00	-1,346.42		-1,346.42		0.00	0.00	100.0%	
87500207 570001 60055	SPECIAL ASSESSMENTS								
	-51,000.00	-51,000.00		-50,861.80		0.00	-138.20	99.7%	
TOTAL SPECIAL ASSESSMENTS									
	-442,927.56	-454,594.12		-450,241.90		0.00	-4,352.22	99.0%	

11 OTHER REVENUE

87500411 511700 60027 CAPITAL PERMIT FEE

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
		0.00	0.00	-3,200.00	0.00	3,200.00	100.0%
87500411 511700 60038	CAPITAL PERMIT FEE	0.00	0.00	-12,600.00	0.00	12,600.00	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-15,800.00	0.00	15,800.00	100.0%
92 ADVANCES IN							
87500492 590902	ADVANCE IN	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%
	TOTAL ADVANCES IN	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%
	TOTAL UNDEFINED	-881,927.56	-893,594.12	-466,041.90	0.00	-427,552.22	52.2%
	TOTAL AWD PROJECT DEBT SERVICE	-881,927.56	-893,594.12	-466,041.90	0.00	-427,552.22	52.2%
	TOTAL REVENUES	-881,927.56	-893,594.12	-466,041.90	0.00	-427,552.22	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
87510204 540380	DISTRICT FEE RECEIPTS						
-535,990.00	-535,990.00	-330,857.33	-44,874.33	-205,132.67	61.7%		
2024/08/001679	08/21/2024 CRP	-138.45	REF 875			2ND QTR 2024 CITY OF DELPHOS D	
2024/08/001680	08/21/2024 CRP	-37,567.54	REF 875			COL JULY 2024 AWD DISTRICT FEE	
2024/08/001680	08/21/2024 CRP	-7,168.34	REF 875			JULY 2024 COUNTY DISTRICT FEES	
87510204 540381	CONTRACT FEE RECEIPTS						
-1,000,000.00	-1,000,000.00	-675,160.48	-106,374.42	-324,839.52	67.5%		
2024/08/001680	08/21/2024 CRP	-106,374.42	REF 875			COL JULY 2024 CONTRACT FEES	
TOTAL CHARGES FOR SERVICES							
-1,535,990.00	-1,535,990.00	-1,006,017.81	-151,248.75	-529,972.19	65.5%		
11 OTHER REVENUE							
87510411 580999	SUNDRY REVENUE						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL OTHER REVENUE							
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL UNDEFINED							
-1,555,990.00	-1,555,990.00	-1,006,017.81	-151,248.75	-549,972.19	64.7%		
TOTAL AWD OPERATING FUND							
-1,555,990.00	-1,555,990.00	-1,006,017.81	-151,248.75	-549,972.19	64.7%		
TOTAL REVENUES							
-1,555,990.00	-1,555,990.00	-1,006,017.81	-151,248.75	-549,972.19			

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

87520411 511700	CAPITAL PERMIT FEE						
	-25,000.00	-25,000.00	-24,000.00	-4,500.00	-1,000.00	96.0%	
2024/08/001827	08/22/2024 CRP	-3,500.00	REF 875				
2024/08/002204	08/27/2024 CRP	-1,000.00	REF 875				
					CPF FOR 1431 BATY RD - HANNEMA		
					CPF FOR BOTH 3714 & 3671 COMAN		
87520411 511702	CAPITAL CONTRIBUTIONS						
	0.00	-7,500.00	-1,647.25	0.00	-5,852.75	22.0%	
87520411 580999 60061	SUNDRY REVENUE						
	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL OTHER REVENUE							
	-25,000.00	-82,500.00	-25,647.25	-4,500.00	-56,852.75	31.1%	
TOTAL UNDEFINED							
	-25,000.00	-82,500.00	-25,647.25	-4,500.00	-56,852.75	31.1%	
TOTAL AWD INTERNAL CAPITAL RESERV							
	-25,000.00	-82,500.00	-25,647.25	-4,500.00	-56,852.75	31.1%	
TOTAL REVENUES							
	-25,000.00	-82,500.00	-25,647.25	-4,500.00	-56,852.75		

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

87530208 580202 60062	GRANTS-POLITICAL SUBDIVISIONS						
-439,000.00	-439,000.00	-401,387.93	-401,387.93		-37,612.07	91.4%	
2024/08/001678	08/21/2024 CRP	-401,387.93 REF 875			DILLER LOOP ODOB GRANT		
TOTAL INTERGOVERNMENTAL							
-439,000.00	-439,000.00	-401,387.93	-401,387.93		-37,612.07	91.4%	

11 OTHER REVENUE

87530411 511702 60059	CAPITAL CONTRIBUTIONS						
-300,000.00	-300,000.00	0.00	0.00		-300,000.00	.0%	
87530411 511702 60062	CAPITAL CONTRIBUTIONS						
-65,000.00	-65,000.00	-65,000.00	-65,000.00		0.00	100.0%	
2024/08/000573	08/08/2024 CRP	-65,000.00 REF 875			COL DILLER LOOP CONTRIBUTION		
87530411 580999	SUNDRY REVENUE						
0.00	-20,328.53	-20,328.53	0.00		0.00	100.0%	
TOTAL OTHER REVENUE							
-365,000.00	-385,328.53	-85,328.53	-65,000.00		-300,000.00	22.1%	

81 NOTE PROCEEDS

87530481 581101 60041	NOTE PROCEEDS						
0.00	-20,000.00	0.00	0.00		-20,000.00	.0%	

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
87530481 581101 60055	NOTE PROCEEDS							
0.00	-36,000.00	-35,803.49	0.00	-196.51	99.5%			
TOTAL NOTE PROCEEDS								
0.00	-56,000.00	-35,803.49	0.00	-20,196.51	63.9%			
91 TRANSFERS IN								
87530491 590901	TRANSFER IN							
-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%			
TOTAL TRANSFERS IN								
-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%			
92 ADVANCES IN								
87530492 590902	ADVANCE IN							
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%			
TOTAL ADVANCES IN								
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%			
TOTAL UNDEFINED								
-1,538,000.00	-1,614,328.53	-817,519.95	-466,387.93	-796,808.58	50.6%			
TOTAL AWD EXTERNAL CAPITAL RESERV								
-1,538,000.00	-1,614,328.53	-817,519.95	-466,387.93	-796,808.58	50.6%			
TOTAL REVENUES								
-1,538,000.00	-1,614,328.53	-817,519.95	-466,387.93	-796,808.58				

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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)						
-134,784.00	-134,784.00	-97,064.75	0.00	-37,719.25	72.0%		
TOTAL INTERGOVERNMENTAL							
-134,784.00	-134,784.00	-97,064.75	0.00	-37,719.25	72.0%		
TOTAL UNDEFINED							
-134,784.00	-134,784.00	-97,064.75	0.00	-37,719.25	72.0%		
TOTAL AWD USDA DEBT SERVICE							
-134,784.00	-134,784.00	-97,064.75	0.00	-37,719.25	72.0%		
TOTAL REVENUES							
-134,784.00	-134,784.00	-97,064.75	0.00	-37,719.25			

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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						
87550491 590901	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		

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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
	-475,942.00	-475,942.00	-305,159.77	-40,620.59	-170,782.23	64.1%	
2024/08/001680	08/21/2024 CRP		-40,620.59 REF 875				JULY 2024 COUNTY DISTRICT FEES
TOTAL CHARGES FOR SERVICES	-475,942.00	-475,942.00	-305,159.77	-40,620.59	-170,782.23	64.1%	

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
	-2,076,000.00	-876,000.00	-610,387.94	0.00	-265,612.06	69.7%	
TOTAL NOTE PROCEEDS	-2,076,000.00	-876,000.00	-610,387.94	0.00	-265,612.06	69.7%	
TOTAL UNDEFINED	-2,551,942.00	-1,351,942.00	-915,547.71	-40,620.59	-436,394.29	67.7%	
TOTAL AWD COUNTY RESERVE	-2,551,942.00	-1,351,942.00	-915,547.71	-40,620.59	-436,394.29	67.7%	
TOTAL REVENUES	-2,551,942.00	-1,351,942.00	-915,547.71	-40,620.59	-436,394.29		

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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					
-233,000.00	-233,000.00	-234,388.75	0.00	1,388.75	100.6%	
TOTAL INTERGOVERNMENTAL						
-233,000.00	-233,000.00	-234,388.75	0.00	1,388.75	100.6%	
80 OTHER FINANCING SOURCES						
88050480 580999	SUNDRY REVENUE					
-1,500.00	-1,500.00	-62.99	0.00	-1,437.01	4.2%	
TOTAL OTHER FINANCING SOURCES						
-1,500.00	-1,500.00	-62.99	0.00	-1,437.01	4.2%	
TOTAL UNDEFINED						
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26	100.0%	
TOTAL DISTRICT COURT OF APPEALS						
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26	100.0%	
TOTAL REVENUES						
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26		

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88060108 580210	GRANT - STATE						
	-62,002.00	-62,002.00	-40,645.00	-4,717.00		-21,357.00	65.6%
2024/08/000688	08/09/2024 CRP		-4,717.00 REF 810				
							GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-40,645.00	-4,717.00		-21,357.00	65.6%

92 ADVANCES IN

88060492 590902	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	-10,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-72,002.00	-72,002.00	-50,645.00	-4,717.00		-21,357.00	70.3%
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-50,645.00	-4,717.00		-21,357.00	70.3%
TOTAL REVENUES	-72,002.00	-72,002.00	-50,645.00	-4,717.00		-21,357.00	

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88070108 580210	GRANT - STATE						
	-64,500.00	-64,500.00	-41,370.00	-7,900.00		-23,130.00	64.1%
2024/08/000688	08/09/2024 CRP		-7,900.00 REF 810		STATE GRANT		
TOTAL INTERGOVERNMENTAL							
	-64,500.00	-64,500.00	-41,370.00	-7,900.00		-23,130.00	64.1%

92 ADVANCES IN

88070492 590902	ADVANCE IN						
	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%
TOTAL ADVANCES IN							
	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED							
	-79,500.00	-79,500.00	-56,370.00	-7,900.00		-23,130.00	70.9%
TOTAL CRIBS FOR KIDS GRANT							
	-79,500.00	-79,500.00	-56,370.00	-7,900.00		-23,130.00	70.9%
TOTAL REVENUES							
	-79,500.00	-79,500.00	-56,370.00	-7,900.00		-23,130.00	

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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

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341 FEES-PLUMBING
-115,000.00 -115,000.00 -54,227.00 -9,190.00 -60,773.00 47.2%

2024/08/000360	08/06/2024	CRP	-520.00	REF 810	BOARD OF HEALTH - CFS
2024/08/000475	08/07/2024	CRP	-950.00	REF 810	BOARD OF HEALTH - CFS
2024/08/000586	08/08/2024	CRP	-440.00	REF 810	BOARD OF HEALTH - CFS
2024/08/000702	08/09/2024	CRP	-262.50	REF 810	BOARD OF HEALTH - CFS
2024/08/000792	08/12/2024	CRP	-890.00	REF 810	BOARD OF HEALTH - CFS
2024/08/000902	08/13/2024	CRP	-1,765.00	REF 810	BOARD OF HEALTH - CFS
2024/08/001164	08/15/2024	CRP	-270.00	REF 810	BOARD OF HEALTH - CFS
2024/08/001174	08/15/2024	CRP	-637.50	REF 810	BOARD OF HEALTH - CFS
2024/08/001698	08/21/2024	CRP	-970.00	REF 810	BOARD OF HEALTH - CFS
2024/08/001702	08/21/2024	CRP	-450.00	REF 810	BOARD OF HEALTH - CFS
2024/08/002510	08/29/2024	CRP	-690.00	REF 810	BOARD OF HEALTH - CFS
2024/08/002610	08/30/2024	CRP	-1,145.00	REF 810	BOARD OF HEALTH - CFS
2024/08/002610	08/30/2024	CRP	-200.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS
-378,000.00 -378,000.00 -229,414.37 -29,289.00 -148,585.63 60.7%

2024/08/000048	08/01/2024	CRP	-675.00	REF 810	BOARD OF HEALTH - CFS
2024/08/000109	08/02/2024	CRP	-982.00	REF 810	BOARD OF HEALTH - CFS
2024/08/000228	08/05/2024	CRP	-1,950.00	REF 810	BOARD OF HEALTH - CFS
2024/08/000361	08/06/2024	CRP	-1,620.00	REF 810	BOARD OF HEALTH - CFS
2024/08/000476	08/07/2024	CRP	-1,053.00	REF 810	BOARD OF HEALTH - CFS
2024/08/000589	08/08/2024	CRP	-1,324.00	REF 810	BOARD OF HEALTH - CFS
2024/08/000704	08/09/2024	CRP	-1,473.00	REF 810	BOARD OF HEALTH - CFS
2024/08/000794	08/12/2024	CRP	-1,672.00	REF 810	BOARD OF HEALTH - CFS
2024/08/000903	08/13/2024	CRP	-1,785.00	REF 810	BOARD OF HEALTH - CFS
2024/08/001063	08/14/2024	CRP	-1,315.00	REF 810	BOARD OF HEALTH - CFS
2024/08/001176	08/15/2024	CRP	-1,033.00	REF 810	BOARD OF HEALTH - CFS
2024/08/001273	08/16/2024	CRP	-1,596.00	REF 810	BOARD OF HEALTH - CFS
2024/08/001400	08/19/2024	CRP	-1,221.00	REF 810	BOARD OF HEALTH - CFS
2024/08/001700	08/21/2024	CRP	-1,605.00	REF 810	BOARD OF HEALTH - CFS
2024/08/001704	08/21/2024	CRP	-894.00	REF 810	BOARD OF HEALTH - CFS
2024/08/001845	08/22/2024	CRP	-1,564.00	REF 810	BOARD OF HEALTH - CFS
2024/08/002042	08/26/2024	CRP	-1,038.00	REF 810	BOARD OF HEALTH - CFS
2024/08/002056	08/26/2024	CRP	-1,134.00	REF 810	BOARD OF HEALTH - CFS
2024/08/002227	08/27/2024	CRP	-1,626.00	REF 810	BOARD OF HEALTH - CFS
2024/08/002438	08/28/2024	CRP	-756.00	REF 810	BOARD OF HEALTH - CFS
2024/08/002512	08/29/2024	CRP	-1,728.00	REF 810	BOARD OF HEALTH - CFS
2024/08/002612	08/30/2024	CRP	-1,245.00	REF 810	BOARD OF HEALTH - CFS

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
88100204 542507	PATIENT FEES - IMMUNIZATIONS						
-32,000.00	-32,000.00	-31,309.97	-2,779.81		-690.03	97.8%	
2024/08/000047	08/01/2024 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/000111	08/02/2024 CRP	-25.26 REF 810		BOARD OF HEALTH - CFS			
2024/08/000227	08/05/2024 CRP	-85.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/000336	08/06/2024 CRP	-275.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/000477	08/07/2024 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/000793	08/12/2024 CRP	-40.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/000793	08/12/2024 CRP	-41.97 REF 810		BOARD OF HEALTH - CFS			
2024/08/001036	08/14/2024 CRP	-278.14 REF 810		BOARD OF HEALTH - CFS			
2024/08/001061	08/14/2024 CRP	-60.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/001258	08/16/2024 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/001403	08/19/2024 CRP	-300.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/001699	08/21/2024 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/001828	08/22/2024 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/001844	08/22/2024 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/001844	08/22/2024 CRP	-40.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/001844	08/22/2024 CRP	-275.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/002041	08/26/2024 CRP	-164.44 REF 810		BOARD OF HEALTH - CFS			
2024/08/002226	08/27/2024 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/002226	08/27/2024 CRP	-115.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/002437	08/28/2024 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/002513	08/29/2024 CRP	-920.00 REF 810		BOARD OF HEALTH - CFS			
88100204 580632	PLUMBING BACKFLOW FEES						
-10,000.00	-10,000.00	-14,910.00	-2,280.00		4,910.00	149.1%	
2024/08/000046	08/01/2024 CRP	-100.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/000108	08/02/2024 CRP	-115.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/000111	08/02/2024 CRP	-70.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/000336	08/06/2024 CRP	-25.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/000475	08/07/2024 CRP	-985.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/000586	08/08/2024 CRP	-45.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/000702	08/09/2024 CRP	-10.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/000792	08/12/2024 CRP	-100.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/000902	08/13/2024 CRP	-195.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/001174	08/15/2024 CRP	-460.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/001698	08/21/2024 CRP	-105.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/001843	08/22/2024 CRP	-45.00 REF 810		BOARD OF HEALTH - CFS			
2024/08/002610	08/30/2024 CRP	-25.00 REF 810		BOARD OF HEALTH - CFS			
TOTAL CHARGES FOR SERVICES							
-535,000.00	-535,000.00	-329,861.34	-43,538.81		-205,138.66	61.7%	

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05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING	-17,000.00	-17,000.00	-7,910.00	-200.00	-9,090.00	46.5%
2024/08/000475	08/07/2024 CRP		-200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
88100205 550942	LICENSES- TATTOO	-4,200.00	-4,200.00	-1,750.00	0.00	-2,450.00	41.7%
TOTAL LICENSES & PERMITS		-21,200.00	-21,200.00	-9,660.00	-200.00	-11,540.00	45.6%

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE	-49,000.00	-49,000.00	-64,767.43	-4,392.83	15,767.43	132.2%
2024/08/001165	08/15/2024 CRP		-4,200.00	REF 810		MOBILE HOME PARK INSPECT	
2024/08/002515	08/29/2024 CRP		-192.83	REF 810		BOARD OF HEALTH - INTERGOVT ST	
88100108 580630	MEDICAID/INSURANCE REC	-77,500.00	-77,500.00	-31,707.65	-4,626.51	-45,792.35	40.9%
2024/08/000037	08/01/2024 CRP		-15.45	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/000458	08/07/2024 CRP		-73.09	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/000458	08/07/2024 CRP		-402.92	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/000467	08/07/2024 CRP		-195.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/001039	08/14/2024 CRP		-78.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/001039	08/14/2024 CRP		-136.70	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/001039	08/14/2024 CRP		-120.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/001039	08/14/2024 CRP		-381.04	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/001039	08/14/2024 CRP		-30.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/001039	08/14/2024 CRP		-212.92	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/001039	08/14/2024 CRP		-15.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/001389	08/19/2024 CRP		-94.50	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/001832	08/22/2024 CRP		-231.48	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/001832	08/22/2024 CRP		-697.49	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/001832	08/22/2024 CRP		-57.65	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/001927	08/23/2024 CRP		-75.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/002043	08/26/2024 CRP		-13.60	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/08/002203	08/27/2024 CRP		-1,355.00	REF 810		WOCAP	
2024/08/002203	08/27/2024 CRP		-48.40	REF 810		BOARD OF HEALTH - INTERGOVT ST	

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MEDICAID/INSURANCE REC

2024/08/002421	08/28/2024	CRP	-393.27	REF 810			BOARD OF HEALTH - INTERGOVT ST	
88100108	580631	PRIVATE INSURANCE						
	-334,000.00		-334,000.00		-136,512.59	-20,185.83		-197,487.41 40.9%
2024/08/000037	08/01/2024	CRP	-299.73	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000037	08/01/2024	CRP	-1,146.79	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000037	08/01/2024	CRP	-27.28	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000037	08/01/2024	CRP	-52.80	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000037	08/01/2024	CRP	-104.31	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000214	08/05/2024	CRP	-187.68	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000214	08/05/2024	CRP	-161.66	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000214	08/05/2024	CRP	-447.28	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000214	08/05/2024	CRP	-75.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000458	08/07/2024	CRP	-639.52	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000458	08/07/2024	CRP	-239.24	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000467	08/07/2024	CRP	-144.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000467	08/07/2024	CRP	-191.24	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000467	08/07/2024	CRP	-425.55	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000706	08/09/2024	CRP	-517.90	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/000706	08/09/2024	CRP	-509.69	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001039	08/14/2024	CRP	-359.74	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001039	08/14/2024	CRP	-217.40	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001039	08/14/2024	CRP	-2,136.46	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001039	08/14/2024	CRP	-519.02	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001039	08/14/2024	CRP	-447.26	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001039	08/14/2024	CRP	-45.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001166	08/15/2024	CRP	-218.66	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001266	08/16/2024	CRP	-305.81	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001266	08/16/2024	CRP	-397.16	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001389	08/19/2024	CRP	-192.95	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001389	08/19/2024	CRP	-131.10	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001829	08/22/2024	CRP	-170.37	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001832	08/22/2024	CRP	-63.43	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001832	08/22/2024	CRP	-359.74	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001927	08/23/2024	CRP	-165.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001927	08/23/2024	CRP	-491.23	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001927	08/23/2024	CRP	-291.02	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/001927	08/23/2024	CRP	-60.95	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/002043	08/26/2024	CRP	-39.94	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/002043	08/26/2024	CRP	-1,908.08	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/002203	08/27/2024	CRP	-283.08	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/002203	08/27/2024	CRP	-145.53	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/002421	08/28/2024	CRP	-8.72	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/002421	08/28/2024	CRP	-8.72	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/08/002421	08/28/2024	CRP	-2,509.90	REF 810			BOARD OF HEALTH - INTERGOVT ST	

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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	
88100480 580299		GRANTS - SUNDRY					
	-9,500.00	-9,500.00	-37,372.22	-19,752.22	27,872.22	393.4%	
2024/08/000216	08/05/2024	CRP	-10,000.00	REF 810			BOARD OF HEALTH - OFS
2024/08/001166	08/15/2024	CRP	-9,252.22	REF 810			LEAD
2024/08/002613	08/30/2024	CRP	-500.00	REF 810			LEAD
88100480 580999		SUNDRY REVENUE					
	-14,000.00	-14,000.00	-2,893.72	-10.00	-11,106.28	20.7%	
2024/08/002514	08/29/2024	CRP	-10.00	REF 810			BOARD OF HEALTH - OFS
TOTAL OTHER FINANCING SOURCES	-2,131,414.00	-2,131,414.00	-1,179,340.75	-19,762.22	-952,073.25	55.3%	
91 TRANSFERS IN							
88100491 590901		TRANSFER IN					
	-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%	
TOTAL TRANSFERS IN	-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%	
92 ADVANCES IN							
88100492 590902		ADVANCE IN					
	-316,460.00	-316,460.00	-230,000.00	0.00	-86,460.00	72.7%	
TOTAL ADVANCES IN	-316,460.00	-316,460.00	-230,000.00	0.00	-86,460.00	72.7%	
TOTAL UNDEFINED	-4,497,335.00	-4,497,335.00	-2,925,563.81	-109,778.20	-1,571,771.19	65.1%	
TOTAL DISTRICT BOARD OF HEALTH	-4,497,335.00	-4,497,335.00	-2,925,563.81	-109,778.20	-1,571,771.19	65.1%	
TOTAL REVENUES	-4,497,335.00	-4,497,335.00	-2,925,563.81	-109,778.20	-1,571,771.19		

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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
88110205 550945		LICENSES-FOOD SERVICE				
	-200,000.00	-200,000.00	-230,008.41	-4,501.00	30,008.41	115.0%
2024/08/000046	08/01/2024	CRP	-103.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/08/000050	08/01/2024	CRP	-862.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/08/000111	08/02/2024	CRP	-278.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/08/000226	08/05/2024	CRP	-103.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/08/000475	08/07/2024	CRP	-792.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/08/000586	08/08/2024	CRP	-103.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/08/000885	08/13/2024	CRP	-289.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/08/001174	08/15/2024	CRP	-3.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/08/001271	08/16/2024	CRP	-700.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/08/001378	08/19/2024	CRP	-203.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/08/001403	08/19/2024	CRP	-170.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/08/001702	08/21/2024	CRP	-346.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/08/002224	08/27/2024	CRP	-103.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/08/002436	08/28/2024	CRP	-346.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/08/002515	08/29/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-200,000.00	-200,000.00	-230,008.41	-4,501.00	30,008.41	115.0%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-230,008.41	-4,501.00	30,008.41	115.0%
TOTAL FOOD SERVICE	-200,000.00	-200,000.00	-230,008.41	-4,501.00	30,008.41	115.0%
TOTAL REVENUES	-200,000.00	-200,000.00	-230,008.41	-4,501.00	30,008.41	

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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

88120108 580210	GRANT - STATE						
	-200,000.00	-200,000.00	-115,021.99	-17,031.37		-84,978.01	57.5%
2024/08/000688	08/09/2024 CRP		-5,206.14 REF 810				
2024/08/000707	08/09/2024 CRP		-11,825.23 REF 810				
						STATE INTERGOVERNMENTAL	
						STATE INTERGOVERNMENTAL	
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-115,021.99	-17,031.37		-84,978.01	57.5%

92 ADVANCES IN

88120492 590902	ADVANCE IN						
	-20,460.00	-20,460.00	-20,460.00	0.00		0.00	100.0%
TOTAL ADVANCES IN	-20,460.00	-20,460.00	-20,460.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-220,460.00	-220,460.00	-135,481.99	-17,031.37		-84,978.01	61.5%
TOTAL PUBLIC HEALTH WORKFORCE	-220,460.00	-220,460.00	-135,481.99	-17,031.37		-84,978.01	61.5%
TOTAL REVENUES	-220,460.00	-220,460.00	-135,481.99	-17,031.37		-84,978.01	

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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

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88130205 550947 LICENSES-TRAILER PARKS	-8,500.00	-8,500.00	-8,245.00	0.00	-255.00	97.0%
TOTAL LICENSES & PERMITS	-8,500.00	-8,500.00	-8,245.00	0.00	-255.00	97.0%
TOTAL UNDEFINED	-8,500.00	-8,500.00	-8,245.00	0.00	-255.00	97.0%
TOTAL TRAILER PARK FUND	-8,500.00	-8,500.00	-8,245.00	0.00	-255.00	97.0%
TOTAL REVENUES	-8,500.00	-8,500.00	-8,245.00	0.00	-255.00	

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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

88140204 540300		FEES							
	-20,000.00		-20,000.00	-3,340.00	-495.00		-16,660.00	16.7%	
2024/08/000705	08/09/2024	CRP	-65.00	REF 810		COMMUNITY WATER - CFS			
2024/08/000885	08/13/2024	CRP	-105.00	REF 810		COMMUNITY WATER - CFS			
2024/08/001399	08/19/2024	CRP	-65.00	REF 810		COMMUNITY WATER - CFS			
2024/08/001403	08/19/2024	CRP	-65.00	REF 810		COMMUNITY WATER - CFS			
2024/08/002040	08/26/2024	CRP	-65.00	REF 810		COMMUNITY WATER - CFS			
2024/08/002202	08/27/2024	CRP	-65.00	REF 810		COMMUNITY WATER - CFS			
2024/08/002436	08/28/2024	CRP	-65.00	REF 810		COMMUNITY WATER - CFS			
TOTAL CHARGES FOR SERVICES			-20,000.00	-3,340.00	-495.00		-16,660.00	16.7%	

05 LICENSES & PERMITS

88140205 550641		NEW PERMITS							
	-15,000.00		-15,000.00	-21,459.00	-3,529.00		6,459.00	143.1%	
2024/08/000108	08/02/2024	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2024/08/000586	08/08/2024	CRP	-35.00	REF 810		COMMUNITY WATER - LIC&PERM			
2024/08/001378	08/19/2024	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2024/08/001403	08/19/2024	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2024/08/001702	08/21/2024	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2024/08/001843	08/22/2024	CRP	-512.00	REF 810		COMMUNITY WATER - LIC&PERM			
2024/08/002054	08/26/2024	CRP	-482.00	REF 810		COMMUNITY WATER - LIC&PERM			
2024/08/002224	08/27/2024	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
TOTAL LICENSES & PERMITS			-15,000.00	-21,459.00	-3,529.00		6,459.00	143.1%	
TOTAL UNDEFINED			-35,000.00	-24,799.00	-4,024.00		-10,201.00	70.9%	

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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
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-24,799.00	-4,024.00	-10,201.00	70.9%
TOTAL REVENUES	-35,000.00	-35,000.00	-24,799.00	-4,024.00	-10,201.00	

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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

88160108 580210 GRANT - STATE
-220,000.00 -220,000.00 -184,051.23 -49,034.01 -35,948.77 83.7%

2024/08/001166 08/15/2024 CRP -33,934.55 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001166 08/15/2024 CRP -15,099.46 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580630 MEDICAID & MANAGED CARE
-60,000.00 -60,000.00 -15,566.73 -1,420.83 -44,433.27 25.9%

2024/08/000467 08/07/2024 CRP -156.76 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001039 08/14/2024 CRP -108.04 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001039 08/14/2024 CRP -84.56 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001039 08/14/2024 CRP -546.30 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001039 08/14/2024 CRP -40.00 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001389 08/19/2024 CRP -108.04 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001389 08/19/2024 CRP -128.87 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001832 08/22/2024 CRP -49.78 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/002421 08/28/2024 CRP -61.22 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/002421 08/28/2024 CRP -64.82 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/002421 08/28/2024 CRP -72.44 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580631 PRIVATE INSURANCE
-40,000.00 -40,000.00 -40,297.85 -4,206.96 297.85 100.7%

2024/08/000037 08/01/2024 CRP -59.00 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/000037 08/01/2024 CRP -96.18 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/000037 08/01/2024 CRP -1,565.13 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/000037 08/01/2024 CRP -1,310.19 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/000037 08/01/2024 CRP -77.71 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/000467 08/07/2024 CRP -68.00 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001039 08/14/2024 CRP -28.73 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001039 08/14/2024 CRP -63.22 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001389 08/19/2024 CRP -89.72 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001389 08/19/2024 CRP -98.39 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001832 08/22/2024 CRP -15.37 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001927 08/23/2024 CRP -100.11 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/001927 08/23/2024 CRP -303.24 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/002043 08/26/2024 CRP -64.69 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/002203 08/27/2024 CRP -63.10 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/002421 08/28/2024 CRP -99.77 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/002421 08/28/2024 CRP -67.65 REF 810 CHILD CARE - INTERGOVT STATE
2024/08/002421 08/28/2024 CRP -36.76 REF 810 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
TOTAL INTERGOVERNMENTAL -320,000.00	-320,000.00	-239,915.81	-54,661.80	-80,084.19	75.0%
80 OTHER FINANCING SOURCES					
88160480 580999 SUNDRY REVENUE 0.00	0.00	-234.00	-3.00	234.00	100.0%
2024/08/000588 08/08/2024 CRP		-2.00 REF 810			CHILD CARE - OFS
2024/08/001061 08/14/2024 CRP		-1.00 REF 810			CHILD CARE - OFS
TOTAL OTHER FINANCING SOURCES 0.00	0.00	-234.00	-3.00	234.00	100.0%
92 ADVANCES IN					
88160492 590902 ADVANCE IN -15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN -15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED -335,000.00	-335,000.00	-255,149.81	-54,664.80	-79,850.19	76.2%
810 HEALTH DEPARTMENT					
04 CHARGES FOR SERVICES					
88160204 542507 PATIENT FEES - IMMUNIZATIONS -5,000.00	-5,000.00	-4,585.78	-198.00	-414.22	91.7%
2024/08/001258 08/16/2024 CRP		-68.00 REF 810			PATIENT FEES- IMMUNIZATIONS
2024/08/002055 08/26/2024 CRP		-70.00 REF 810			PATIENT FEES- IMMUNIZATIONS
2024/08/002515 08/29/2024 CRP		-60.00 REF 810			PATIENT FEES- IMMUNIZATIONS

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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 CHARGES FOR SERVICES							
-5,000.00	-5,000.00		-4,585.78	-198.00	-414.22	91.7%	
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-4,585.78	-198.00	-414.22	91.7%	
TOTAL REPRODUCTIVE HEALTH & WELLN							
-340,000.00	-340,000.00		-259,735.59	-54,862.80	-80,264.41	76.4%	
TOTAL REVENUES							
-340,000.00	-340,000.00		-259,735.59	-54,862.80	-80,264.41		

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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

88170205 550944	LICENSES-POOLS						
	-12,200.00	-12,200.00	-12,005.00	-410.00		-195.00	98.4%
2024/08/001174	08/15/2024 CRP		-410.00 REF 810				
							SWIMMING POOL - LIC&PERMIT
TOTAL LICENSES & PERMITS	-12,200.00	-12,200.00	-12,005.00	-410.00		-195.00	98.4%
TOTAL UNDEFINED	-12,200.00	-12,200.00	-12,005.00	-410.00		-195.00	98.4%
TOTAL SWIMMING POOL FUND	-12,200.00	-12,200.00	-12,005.00	-410.00		-195.00	98.4%
TOTAL REVENUES	-12,200.00	-12,200.00	-12,005.00	-410.00		-195.00	

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ACCOUNTS FOR: 8819 HARM REDUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88190108 580210	GRANT - STATE						
-87,000.00	-87,000.00	-77,000.00	-17,000.00	-10,000.00	88.5%		
2024/08/000883	08/13/2024 CRP	-17,000.00	REF 810				
							GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL							
-87,000.00	-87,000.00	-77,000.00	-17,000.00	-10,000.00	88.5%		

92 ADVANCES IN

88190492 590902	ADVANCE IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-102,000.00	-102,000.00	-92,000.00	-17,000.00	-10,000.00	90.2%		
TOTAL HARM REDUCTION							
-102,000.00	-102,000.00	-92,000.00	-17,000.00	-10,000.00	90.2%		
TOTAL REVENUES							
-102,000.00	-102,000.00	-92,000.00	-17,000.00	-10,000.00			

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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

88210108 580210	GRANT - STATE						
-635,108.00	-635,108.00	-376,788.81	-75,233.93	-258,319.19	59.3%		
2024/08/000336	08/06/2024 CRP	-12,455.82	REF 810				
2024/08/001037	08/14/2024 CRP	-62,778.11	REF 810				
						W I C FUND - INTERGOVT STATE	
						W I C FUND - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00	-376,788.81	-75,233.93	-258,319.19	59.3%		

92 ADVANCES IN

88210492 590902	ADVANCE IN						
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-700,108.00	-700,108.00	-441,788.81	-75,233.93	-258,319.19	63.1%		
TOTAL W I C FUND							
-700,108.00	-700,108.00	-441,788.81	-75,233.93	-258,319.19	63.1%		
TOTAL REVENUES							
-700,108.00	-700,108.00	-441,788.81	-75,233.93	-258,319.19			

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE							
	-395,000.00	-395,000.00	-249,228.51	-26,014.93		-145,771.49	63.1%	
2024/08/000883	08/13/2024 CRP		-17,907.26	REF 810				
2024/08/000883	08/13/2024 CRP		-8,107.67	REF 810				
								DIS INTERVENT SPCLS - INTERGOV
								DIS INTERVENT SPCLS - INTERGOV
TOTAL INTERGOVERNMENTAL	-395,000.00	-395,000.00	-249,228.51	-26,014.93		-145,771.49	63.1%	

92 ADVANCES IN

88250492 590902	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	-284,228.51	-26,014.93		-145,771.49	66.1%	
TOTAL DISEASE INTERVENTION SPECIA	-430,000.00	-430,000.00	-284,228.51	-26,014.93		-145,771.49	66.1%	
TOTAL REVENUES	-430,000.00	-430,000.00	-284,228.51	-26,014.93		-145,771.49		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345	FEES - DEBRIS						
	-235,000.00	-235,000.00	-7,787.12	-3,012.35		-227,212.88	3.3%
2024/08/001399	08/19/2024 CRP		-3,012.35 REF 810			CONST & DEMO DEBRIS - CFS	
TOTAL CHARGES FOR SERVICES	-235,000.00	-235,000.00	-7,787.12	-3,012.35		-227,212.88	3.3%

80 OTHER FINANCING SOURCES

88270480 581102	LOAN PROCEEDS						
	0.00	0.00	-72,586.06	-28,673.35		72,586.06	100.0%
2024/08/000339	08/06/2024 CRP		-2,862.25 REF 810			OTHER FINANCING SOURCES	
2024/08/001527	08/20/2024 CRP		-25,811.10 REF 810			1400 & 1589 N THAYER	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-72,586.06	-28,673.35		72,586.06	100.0%
TOTAL UNDEFINED	-235,000.00	-235,000.00	-80,373.18	-31,685.70		-154,626.82	34.2%
TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-80,373.18	-31,685.70		-154,626.82	34.2%
TOTAL REVENUES	-235,000.00	-235,000.00	-80,373.18	-31,685.70		-154,626.82	

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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

88280204	540300	FEES									
		-175,000.00		-175,000.00		-104,696.06		-7,723.00		-70,303.94	59.8%
2024/08/000046	08/01/2024	CRP		-157.75	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000050	08/01/2024	CRP		-174.75	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000108	08/02/2024	CRP		-492.75	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000111	08/02/2024	CRP		-115.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000226	08/05/2024	CRP		-507.50	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000336	08/06/2024	CRP		-57.50	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000360	08/06/2024	CRP		-238.25	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000475	08/07/2024	CRP		-83.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000477	08/07/2024	CRP		-425.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000586	08/08/2024	CRP		-727.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000702	08/09/2024	CRP		-388.75	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000705	08/09/2024	CRP		-35.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000707	08/09/2024	CRP		-23.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000792	08/12/2024	CRP		-464.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000885	08/13/2024	CRP		-23.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/000902	08/13/2024	CRP		-500.75	REF 810				SEWAGE PROGRAM - CFS		
2024/08/001049	08/14/2024	CRP		-60.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/001174	08/15/2024	CRP		-808.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/001258	08/16/2024	CRP		-23.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/001271	08/16/2024	CRP		-481.75	REF 810				SEWAGE PROGRAM - CFS		
2024/08/001272	08/16/2024	CRP		-51.75	REF 810				SEWAGE PROGRAM - CFS		
2024/08/001378	08/19/2024	CRP		-50.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/001399	08/19/2024	CRP		-23.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/001698	08/21/2024	CRP		-377.75	REF 810				SEWAGE PROGRAM - CFS		
2024/08/001701	08/21/2024	CRP		-40.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/001828	08/22/2024	CRP		-51.75	REF 810				SEWAGE PROGRAM - CFS		
2024/08/001843	08/22/2024	CRP		-200.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/002040	08/26/2024	CRP		-120.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/002054	08/26/2024	CRP		-40.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/002202	08/27/2024	CRP		-330.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/002224	08/27/2024	CRP		-180.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/002436	08/28/2024	CRP		-330.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/002513	08/29/2024	CRP		-60.00	REF 810				SEWAGE PROGRAM - CFS		
2024/08/002610	08/30/2024	CRP		-83.00	REF 810				SEWAGE PROGRAM - CFS		

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88280204	550943	0.00	LICENSES-SEWAGE 0.00	-4,161.75	-125.00	4,161.75	100.0%
2024/08/000902	08/13/2024 CRP			-125.00 REF 810			SEWAGE PROGRAM - CFS
TOTAL CHARGES FOR SERVICES		-175,000.00	-175,000.00	-108,857.81	-7,848.00	-66,142.19	62.2%
TOTAL UNDEFINED		-175,000.00	-175,000.00	-108,857.81	-7,848.00	-66,142.19	62.2%
TOTAL SEWAGE PROGRAM		-175,000.00	-175,000.00	-108,857.81	-7,848.00	-66,142.19	62.2%
TOTAL REVENUES		-175,000.00	-175,000.00	-108,857.81	-7,848.00	-66,142.19	

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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

88290491 590901		TRANSFER IN						
	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL TRANSFERS IN	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-15,000.00		-15,000.00	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							
88310108	580210	GRANT - STATE					
		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
TOTAL INTERGOVERNMENTAL		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
80 OTHER FINANCING SOURCES							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-78,333.57	-20,183.11	78,333.57	100.0%
2024/08/000050	08/01/2024	CRP	-9,038.65	REF 810		AIDS/HIV - OFS	
2024/08/002614	08/30/2024	CRP	-11,144.46	REF 810		AIDS/HIV - OFS	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-78,333.57	-20,183.11	78,333.57	100.0%
92 ADVANCES IN							
88310492	590902	ADVANCE IN					
		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-240,370.00	-240,370.00	-93,333.57	-20,183.11	-147,036.43	38.8%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-93,333.57	-20,183.11	-147,036.43	38.8%
TOTAL REVENUES		-240,370.00	-240,370.00	-93,333.57	-20,183.11	-147,036.43	

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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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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88340108 580210	GRANT - STATE						
-50,000.00	-382,565.00		-57,108.39		-25,642.05	-325,456.61	14.9%
2024/08/001037	08/14/2024 CRP		-25,642.05	REF 810			
						ENHANCED OPER-STATE INTERGOVT	
TOTAL INTERGOVERNMENTAL							
-50,000.00	-382,565.00		-57,108.39		-25,642.05	-325,456.61	14.9%

92 ADVANCES IN

88340492 590902	ADVANCE IN						
-20,000.00	-20,000.00		-20,000.00		0.00	0.00	100.0%
TOTAL ADVANCES IN							
-20,000.00	-20,000.00		-20,000.00		0.00	0.00	100.0%
TOTAL UNDEFINED							
-70,000.00	-402,565.00		-77,108.39		-25,642.05	-325,456.61	19.2%
TOTAL COVID19 ENHANCED OPERATIONS							
-70,000.00	-402,565.00		-77,108.39		-25,642.05	-325,456.61	19.2%
TOTAL REVENUES							
-70,000.00	-402,565.00		-77,108.39		-25,642.05	-325,456.61	

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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							
88350108 580210	GRANT - STATE						
-391,814.26	-391,814.26	-315,083.96	0.00	-76,730.30	80.4%		
88350208 580201	GRANT-COUNTY						
-217,267.00	-217,267.00	-201,860.20	-64,701.00	-15,406.80	92.9%		
2024/08/001683	08/21/2024 CRP	-64,251.00	REF 835				
2024/08/001838	08/22/2024 CRP	-450.00	REF 835				
						SOIL & WATER - INTERGOVT LOCAL	
						Monroe Twp Site Review-A1	
88350208 580329	PHASE II STORMWATER						
-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%		
88350208 580330	EROSION SEDIMENT						
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%		
TOTAL INTERGOVERNMENTAL							
-715,581.26	-715,581.26	-516,944.16	-64,701.00	-198,637.10	72.2%		
80 OTHER FINANCING SOURCES							
88350480 580999	SUNDRY REVENUE						
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL UNDEFINED							
-730,781.26	-730,781.26	-516,944.16	-64,701.00	-213,837.10	70.7%		
TOTAL SOIL & WATER CONSERVATION							
-730,781.26	-730,781.26	-516,944.16	-64,701.00	-213,837.10	70.7%		
TOTAL REVENUES							
-730,781.26	-730,781.26	-516,944.16	-64,701.00	-213,837.10			

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ACCOUNTS FOR: 8839 OSU AG RUNOFF TREATMENT PROJ							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88390308 580211	GRANTS - FEDERAL						
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL INTERGOVERNMENTAL							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL UNDEFINED							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL OSU AG RUNOFF TREATMENT PROJ							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL REVENUES							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53			

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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

ACCOUNT	DATE	DESCRIPTION	AMOUNT	REF	REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
88400204 540315		FEES-LOT SPLIT	-15,000.00		-15,000.00	-10,964.01	-1,625.00	-4,035.99 73.1%
2024/08/000711	08/09/2024	CRP	-125.00	REF 840				
2024/08/000711	08/09/2024	CRP	-375.00	REF 840				
2024/08/000711	08/09/2024	CRP	-250.00	REF 840				
2024/08/000711	08/09/2024	CRP	-250.00	REF 840				
2024/08/002228	08/27/2024	CRP	-125.00	REF 840				
2024/08/002228	08/27/2024	CRP	-125.00	REF 840				
2024/08/002622	08/30/2024	CRP	-125.00	REF 840				
2024/08/002622	08/30/2024	CRP	-125.00	REF 840				
2024/08/002622	08/30/2024	CRP	-125.00	REF 840				
88400204 540399		FEES - SUNDRY	-110,000.00		-110,000.00	-49,410.12	-60.00	-60,589.88 44.9%
2024/08/000711	08/09/2024	CRP	-60.00	REF 840				RESTITUTION PAYMENT
TOTAL CHARGES FOR SERVICES			-125,000.00		-125,000.00	-60,374.13	-1,685.00	-64,625.87 48.3%

08 INTERGOVERNMENTAL

88400108 580210		GRANT - STATE	-35,000.00		-35,000.00	-544,233.42	-55,011.65	509,233.42 1555.0%
2024/08/002228	08/27/2024	CRP	-3,274.67	REF 840				JUNE 2024 WORPO
2024/08/002228	08/27/2024	CRP	-15,273.85	REF 840				JUNE 24 STP PLANNING
2024/08/002228	08/27/2024	CRP	-36,463.13	REF 840				JUNE 24 CPG
88400208 580202		GRANTS-POLITICAL SUBDIVISIONS	-135,386.00		-135,386.00	-134,459.43	0.00	-926.57 99.3%

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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
88400308	580211	GRANTS - FEDERAL					
		-1,140,947.00	-1,140,947.00	0.00	0.00	-1,140,947.00	.0%
TOTAL INTERGOVERNMENTAL		-1,311,333.00	-1,311,333.00	-678,692.85	-55,011.65	-632,640.15	51.8%
80 OTHER FINANCING SOURCES							
88400480	580100	REIMBURSEMENT					
		-564,163.00	-564,163.00	0.00	0.00	-564,163.00	.0%
88400480	580706	P/R TRANSFER/ HOSP INSURANCE					
		-7,000.00	-7,000.00	-6,942.48	-984.66	-57.52	99.2%
2024/08/000851	08/14/2024	PRJ	-492.33	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024	PRJ	-492.33	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES		-571,163.00	-571,163.00	-6,942.48	-984.66	-564,220.52	1.2%
TOTAL UNDEFINED		-2,007,496.00	-2,007,496.00	-746,009.46	-57,681.31	-1,261,486.54	37.2%
TOTAL REGIONAL PLANNING COMMISSIO		-2,007,496.00	-2,007,496.00	-746,009.46	-57,681.31	-1,261,486.54	37.2%
TOTAL REVENUES		-2,007,496.00	-2,007,496.00	-746,009.46	-57,681.31	-1,261,486.54	

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88410108 580210	0.00	GRANT - STATE -40,000.00	-10,200.00	0.00	-29,800.00	25.5%	
TOTAL INTERGOVERNMENTAL	0.00	-40,000.00	-10,200.00	0.00	-29,800.00	25.5%	
92 ADVANCES IN							
88410492 590902	0.00	ADVANCE IN 0.00	-15,000.00	0.00	15,000.00	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-15,000.00	0.00	15,000.00	100.0%	
TOTAL UNDEFINED	0.00	-40,000.00	-25,200.00	0.00	-14,800.00	63.0%	
TOTAL YOUTH SUICIDE PREVENTION	0.00	-40,000.00	-25,200.00	0.00	-14,800.00	63.0%	
TOTAL REVENUES	0.00	-40,000.00	-25,200.00	0.00	-14,800.00		

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ACCOUNTS FOR: 8842 COVID19 BRIDGE VACCINATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88420108 580210	GRANT - STATE						
	0.00	-49,524.00	-7,960.00	-80.00		-41,564.00	16.1%
2024/08/000688	08/09/2024 CRP		-80.00 REF 810				INTERGOVERNMENTAL STATE
TOTAL INTERGOVERNMENTAL	0.00	-49,524.00	-7,960.00	-80.00		-41,564.00	16.1%

92 ADVANCES IN

88420492 590902	ADVANCE IN						
	0.00	-49,524.00	-15,000.00	0.00		-34,524.00	30.3%
TOTAL ADVANCES IN	0.00	-49,524.00	-15,000.00	0.00		-34,524.00	30.3%
TOTAL UNDEFINED	0.00	-99,048.00	-22,960.00	-80.00		-76,088.00	23.2%
TOTAL COVID19 BRIDGE VACCINATION	0.00	-99,048.00	-22,960.00	-80.00		-76,088.00	23.2%
TOTAL REVENUES	0.00	-99,048.00	-22,960.00	-80.00		-76,088.00	

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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

88500202 520001	REAL ESTATE TAX							
	-2,950,000.00	-2,950,000.00	-2,942,513.09	0.00		-7,486.91	99.7%	
88500202 520003	MOBILE HOME TAX							
	-6,500.00	-6,500.00	-8,390.69	-1,306.38		1,890.69	129.1%	
2024/08/001774	08/22/2024 GEN		-1,306.38 REF					24P24 MOHO REIMBURSEMT
TOTAL PROPERTY TAXES	-2,956,500.00	-2,956,500.00	-2,950,903.78	-1,306.38		-5,596.22	99.8%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY							
	-150,000.00	-150,000.00	-525.00	0.00		-149,475.00	.4%	
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-525.00	0.00		-149,475.00	.4%	

06 FINES & FORFEITURES

88500206 560000	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%	

08 INTERGOVERNMENTAL

88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-175,000.00	-175,000.00	-176,420.24	-88,474.91	1,420.24	100.8%
2024/08/001529 08/20/2024 CRP	-87,931.22	REF 850			
2024/08/001529 08/20/2024 CRP	-543.69	REF 850			
88500108 580101 LOCAL GOVERNMENT					
-80,000.00	-80,000.00	-50,300.86	-5,912.03	-29,699.14	62.9%
2024/08/000756 08/12/2024 GEN	-5,912.03	REF			
88500108 580340 LAW ENFORCEMENT TRAINING					
0.00	0.00	-5,869.92	0.00	5,869.92	100.0%
TOTAL INTERGOVERNMENTAL					
-255,000.00	-255,000.00	-232,591.02	-94,386.94	-22,408.98	91.2%
09 GIFTS & DONATIONS					
88500209 590001 GIFTS & DONATIONS					
-5,000.00	-5,000.00	-17,645.00	-17,200.00	12,645.00	352.9%
2024/08/001530 08/20/2024 CRP	-17,200.00	REF 850			
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	-17,645.00	-17,200.00	12,645.00	352.9%
10 INTEREST					
88500210 510001 INTEREST INCOME					
-100,000.00	-100,000.00	-95,536.04	-9,684.82	-4,463.96	95.5%
2024/08/000357 08/06/2024 CRP	-9,684.82	REF 010			
TOTAL INTEREST					
-100,000.00	-100,000.00	-95,536.04	-9,684.82	-4,463.96	95.5%
80 OTHER FINANCING SOURCES					
88500480 580999 SUNDRY REVENUE					

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ACCOUNTS FOR: 8850 METROPOLITAN PARK							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
-20,000.00	-20,000.00	-14,439.70	-375.00			-5,560.30	72.2%	
2024/08/002423	08/28/2024 CRP	-35.00	REF 850					
2024/08/002423	08/28/2024 CRP	-340.00	REF 850		HIKING STICK METRO PARK - OFS			
TOTAL OTHER FINANCING SOURCES								
-20,000.00	-20,000.00	-14,439.70	-375.00			-5,560.30	72.2%	
TOTAL UNDEFINED								
-3,486,750.00	-3,486,750.00	-3,311,640.54	-122,953.14			-175,109.46	95.0%	
TOTAL METROPOLITAN PARK								
-3,486,750.00	-3,486,750.00	-3,311,640.54	-122,953.14			-175,109.46	95.0%	
TOTAL REVENUES								
-3,486,750.00	-3,486,750.00	-3,311,640.54	-122,953.14			-175,109.46		

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ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

88510209 590001		GIFTS & DONATIONS						
	0.00		-308,911.68	-308,911.68	0.00	0.00	100.0%	
TOTAL GIFTS & DONATIONS	0.00		-308,911.68	-308,911.68	0.00	0.00	100.0%	

91 TRANSFERS IN

88510491 590901		TRANSFER IN						
	0.00		-815,000.00	-815,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00		-815,000.00	-815,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00		-1,123,911.68	-1,123,911.68	0.00	0.00	100.0%	
TOTAL PARK OFFICE-NEW BUILDING	0.00		-1,123,911.68	-1,123,911.68	0.00	0.00	100.0%	
TOTAL REVENUES	0.00		-1,123,911.68	-1,123,911.68	0.00	0.00		

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ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88530108 580210	GRANT - STATE						
-2,000,000.00	-2,000,000.00	-75,693.50	-7,902.50	-1,924,306.50	3.8%		
2024/08/001529	08/20/2024 CRP	-7,902.50 REF 850				STATE INTERGOVERNMENTAL	
TOTAL INTERGOVERNMENTAL							
-2,000,000.00	-2,000,000.00	-75,693.50	-7,902.50	-1,924,306.50	3.8%		
TOTAL UNDEFINED							
-2,000,000.00	-2,000,000.00	-75,693.50	-7,902.50	-1,924,306.50	3.8%		
TOTAL H2OHIO GRANT - MET PARK							
-2,000,000.00	-2,000,000.00	-75,693.50	-7,902.50	-1,924,306.50	3.8%		
TOTAL REVENUES							
-2,000,000.00	-2,000,000.00	-75,693.50	-7,902.50	-1,924,306.50			

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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

88800108	580210	88024	GRANT - STATE						
	-2,001,306.00		-2,326,306.00	-2,326,306.00	0.00		0.00	100.0%	
88800108	580210	88025	GRANT - STATE						
	-2,023,172.00		-2,104,282.00	-1,052,141.00	0.00		-1,052,141.00	50.0%	
TOTAL INTERGOVERNMENTAL									
	-4,024,478.00		-4,430,588.00	-3,378,447.00	0.00		-1,052,141.00	76.3%	

11 OTHER REVENUE

88800211	511699	88024	OTHER RECEIPTS						
	-30,000.00		-30,574.50	-30,574.50	0.00		0.00	100.0%	
88800211	511699	88025	OTHER RECEIPTS						
	-30,000.00		-30,000.00	-1,698.07	-1,698.07		-28,301.93	5.7%	
2024/08/001469	08/19/2024	GEN		-1,698.07	REF		POSTED TO WRONG PROJECT		
TOTAL OTHER REVENUE									
	-60,000.00		-60,574.50	-32,272.57	-1,698.07		-28,301.93	53.3%	

80 OTHER FINANCING SOURCES

88800480	580706		P/R TRANSFER/ HOSP INSURANCE						
	0.00		0.00	-6,524.92	-510.00		6,524.92	100.0%	
2024/08/000851	08/14/2024	PRJ		-255.00	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001999	08/28/2024	PRJ		-255.00	REF 082824		WARRANT=082824	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	-6,524.92	-510.00		6,524.92	100.0%	
TOTAL UNDEFINED								
-4,084,478.00	-4,084,478.00	-4,491,162.50	-3,417,244.49	-2,208.07		-1,073,918.01	76.1%	
TOTAL WORTH CENTER								
-4,084,478.00	-4,084,478.00	-4,491,162.50	-3,417,244.49	-2,208.07		-1,073,918.01	76.1%	
TOTAL REVENUES								
-4,084,478.00	-4,084,478.00	-4,491,162.50	-3,417,244.49	-2,208.07		-1,073,918.01		

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88840108 580210 84024	GRANT - STATE							
-164,322.00	-164,322.00	-165,802.00	0.00	1,480.00	100.9%			
88840108 580210 84025	GRANT - STATE							
-164,322.00	-164,322.00	-81,605.00	0.00	-82,717.00	49.7%			
TOTAL INTERGOVERNMENTAL								
-328,644.00	-328,644.00	-247,407.00	0.00	-81,237.00	75.3%			
TOTAL UNDEFINED								
-328,644.00	-328,644.00	-247,407.00	0.00	-81,237.00	75.3%			
TOTAL CCA 2.0 - JRIG								
-328,644.00	-328,644.00	-247,407.00	0.00	-81,237.00	75.3%			
TOTAL REVENUES								
-328,644.00	-328,644.00	-247,407.00	0.00	-81,237.00				

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90010400 599001	0.00	0.00	-69,705,185.66	-513,736.66	69,705,185.66	100.0%
2024/08/000051 08/01/2024 CRP			-22,780.80 REF 010			
2024/08/000113 08/02/2024 CRP			-19,253.34 REF 010			
2024/08/000191 08/05/2024 GEN			71.03 REF			
2024/08/000231 08/05/2024 CRP			-14,410.49 REF 010			
2024/08/000369 08/06/2024 CRP			-23,047.82 REF 010			
2024/08/000479 08/07/2024 CRP			-53,392.73 REF 010			
2024/08/000592 08/08/2024 CRP			-8,010.57 REF 010			
2024/08/000712 08/09/2024 CRP			-48,681.47 REF 010			
2024/08/000798 08/12/2024 CRP			-7,906.71 REF 010			
2024/08/000910 08/13/2024 CRP			-12,911.52 REF 010			
2024/08/001066 08/14/2024 CRP			-21,170.81 REF 010			
2024/08/001181 08/15/2024 CRP			-23,816.17 REF 010			
2024/08/001282 08/16/2024 CRP			-14,059.13 REF 010			
2024/08/001405 08/19/2024 CRP			-27,754.95 REF 010			
2024/08/001552 08/20/2024 CRP			-144,306.70 REF 010			
2024/08/001707 08/21/2024 CRP			-5,937.92 REF 010			
2024/08/001851 08/22/2024 CRP			-8,258.92 REF 010			
2024/08/001901 08/23/2024 GEN			-658.51 REF			
2024/08/001940 08/23/2024 CRP			-13,775.88 REF 010			
2024/08/001942 08/23/2024 GEN			658.51 REF			
2024/08/001943 08/23/2024 GEN			658.51 REF			
2024/08/002064 08/26/2024 CRP			-8,054.80 REF 010			
2024/08/002167 08/27/2024 GEN			-1,573.06 REF			
2024/08/002235 08/27/2024 CRP			-12,219.52 REF 010			
2024/08/002442 08/28/2024 CRP			-8,454.66 REF 010			
2024/08/002518 08/29/2024 CRP			-6,822.10 REF 010			
2024/08/002624 08/30/2024 CRP			-7,866.13 REF 010			
TOTAL UNDEFINED	0.00	0.00	-69,705,185.66	-513,736.66	69,705,185.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,705,185.66	-513,736.66	69,705,185.66	100.0%

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL 1ST HALF REAL ESTATE 0.00	0.00	-69,705,185.66	-513,736.66	69,705,185.66	100.0%	
TOTAL REVENUES 0.00	0.00	-69,705,185.66	-513,736.66	69,705,185.66		

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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

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90020400 599002 2ND HALF	0.00	0.00	-52,712,597.58	0.00	52,712,597.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,712,597.58	0.00	52,712,597.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,712,597.58	0.00	52,712,597.58	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-52,712,597.58	0.00	52,712,597.58	100.0%
TOTAL REVENUES	0.00	0.00	-52,712,597.58	0.00	52,712,597.58	

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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

90030400 599005	SURPLUS	0.00	0.00	-149,595.56	1,573.06	149,595.56	100.0%
2024/08/002167	08/27/2024 GEN		1,573.06	REF		REAPPLY SRPLS47-0100-03-003.002	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-149,595.56	1,573.06	149,595.56	100.0%
TOTAL UNDEFINED		0.00	0.00	-149,595.56	1,573.06	149,595.56	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-149,595.56	1,573.06	149,595.56	100.0%
TOTAL REVENUES		0.00	0.00	-149,595.56	1,573.06	149,595.56	

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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

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-164,041.01	-3,701.00	164,041.01	100.0%
2024/08/000113 08/02/2024 CRP		-112.88	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/08/000231 08/05/2024 CRP		-696.26	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/08/000369 08/06/2024 CRP		-127.97	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/08/000479 08/07/2024 CRP		-84.73	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/08/000592 08/08/2024 CRP		-65.69	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/08/000798 08/12/2024 CRP		-45.41	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/08/000910 08/13/2024 CRP		-89.68	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/08/001066 08/14/2024 CRP		-603.38	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/08/001181 08/15/2024 CRP		-570.00	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/08/001552 08/20/2024 CRP		-148.91	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/08/001707 08/21/2024 CRP		-51.92	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/08/001940 08/23/2024 CRP		-44.05	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/08/002064 08/26/2024 CRP		-471.57	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/08/002235 08/27/2024 CRP		-509.82	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/08/002518 08/29/2024 CRP		-78.73	REF 010		1ST HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00	0.00	-164,041.01	-3,701.00	164,041.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-164,041.01	-3,701.00	164,041.01	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-164,041.01	-3,701.00	164,041.01	100.0%
TOTAL REVENUES	0.00	0.00	-164,041.01	-3,701.00	164,041.01	

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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							
90120400	599002	0.00	0.00	-158,728.46	-57,257.36	158,728.46	100.0%
	2ND HALF						
2024/08/001847	08/22/2024 CRP		-57,257.36	REF 005		24P24 2ND HALF REIMBURSMT	
TOTAL UNDEFINED	0.00	0.00	-158,728.46	-57,257.36	158,728.46	100.0%	
TOTAL UNDEFINED	0.00	0.00	-158,728.46	-57,257.36	158,728.46	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-158,728.46	-57,257.36	158,728.46	100.0%	
TOTAL REVENUES	0.00	0.00	-158,728.46	-57,257.36	158,728.46		

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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

90130400 599005	SURPLUS	0.00	0.00	-2,124.21	0.00	2,124.21	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-2,124.21	0.00	2,124.21	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,124.21	0.00	2,124.21	100.0%
TOTAL SURPLUS HOUSE TRAILER		0.00	0.00	-2,124.21	0.00	2,124.21	100.0%
TOTAL REVENUES		0.00	0.00	-2,124.21	0.00	2,124.21	

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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

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001 1ST HALF	0.00	0.00	1,157,479.45	-64,184.81	-1,157,479.45	100.0%
2024/08/000113 08/02/2024 CRP		-444.56	REF 010			
2024/08/000231 08/05/2024 CRP		-500.00	REF 010			
2024/08/000369 08/06/2024 CRP		-853.85	REF 010			
2024/08/000479 08/07/2024 CRP		-319.65	REF 010			
2024/08/000592 08/08/2024 CRP		-539.60	REF 010			
2024/08/000910 08/13/2024 CRP		-425.35	REF 010			
2024/08/001066 08/14/2024 CRP		-4,846.85	REF 010			
2024/08/001181 08/15/2024 CRP		-1,092.76	REF 010			
2024/08/001282 08/16/2024 CRP		-7,552.62	REF 010			
2024/08/001405 08/19/2024 CRP		-619.45	REF 010			
2024/08/001552 08/20/2024 CRP		-15,059.61	REF 010			
2024/08/001851 08/22/2024 CRP		-1,337.33	REF 010			
2024/08/001940 08/23/2024 CRP		-4,730.03	REF 010			
2024/08/002064 08/26/2024 CRP		-9,298.70	REF 010			
2024/08/002235 08/27/2024 CRP		-10,119.15	REF 010			
2024/08/002442 08/28/2024 CRP		-236.36	REF 010			
2024/08/002518 08/29/2024 CRP		-2,083.10	REF 010			
2024/08/002624 08/30/2024 CRP		-4,125.84	REF 010			
TOTAL UNDEFINED	0.00	0.00	1,157,479.45	-64,184.81	-1,157,479.45	100.0%
TOTAL UNDEFINED	0.00	0.00	1,157,479.45	-64,184.81	-1,157,479.45	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,157,479.45	-64,184.81	-1,157,479.45	100.0%
TOTAL REVENUES	0.00	0.00	1,157,479.45	-64,184.81	-1,157,479.45	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

90620400 599002	0.00	2ND HALF	0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL UNDEFINED	0.00		0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL UNDEFINED	0.00		0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00		0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL REVENUES	0.00		0.00	-9,988.70	0.00	9,988.70	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
91050400 599001	0.00	0.00	-11,857.95	0.00	11,857.95 100.0%
	1ST HALF				
91050400 599002	0.00	0.00	-940.03	-102.76	940.03 100.0%
	2ND HALF				
2024/08/000465	08/07/2024 CRP	-102.76	REF 005		CIGARETTE LICENSE
TOTAL UNDEFINED	0.00	0.00	-12,797.98	-102.76	12,797.98 100.0%
TOTAL UNDEFINED	0.00	0.00	-12,797.98	-102.76	12,797.98 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-12,797.98	-102.76	12,797.98 100.0%
TOTAL REVENUES	0.00	0.00	-12,797.98	-102.76	12,797.98

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

000 UNDEFINED

00 UNDEFINED

91090400 599001	0.00	1ST HALF	0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL UNDEFINED	0.00		0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL UNDEFINED	0.00		0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00		0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL REVENUES	0.00		0.00	-117,996.41	0.00	117,996.41	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

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

00 UNDEFINED

92100400 599010

UNDIVIDED VEHICLE FEES

0.00	0.00	-425,224.52	-50,743.17	425,224.52	100.0%
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2024/08/001179 08/15/2024 CRP
2024/08/001179 08/15/2024 CRP

-31,259.51 REF 005
-19,483.66 REF 005

MOTOR VEHICLE TAX
MOTOR VEHICLE TAX

TOTAL UNDEFINED

0.00	0.00	-425,224.52	-50,743.17	425,224.52	100.0%
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TOTAL UNDEFINED

0.00	0.00	-425,224.52	-50,743.17	425,224.52	100.0%
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TOTAL UNDIVIDED VEHICLE FEES

0.00	0.00	-425,224.52	-50,743.17	425,224.52	100.0%
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TOTAL REVENUES

0.00	0.00	-425,224.52	-50,743.17	425,224.52	
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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

92110400 599011	TOWNSHIP GAS TAX						
	0.00	0.00	-1,307,653.71	-173,553.59		1,307,653.71	100.0%
2024/08/001259	08/16/2024 CRP		-173,553.59	REF 005	GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-1,307,653.71	-173,553.59		1,307,653.71	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,307,653.71	-173,553.59		1,307,653.71	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,307,653.71	-173,553.59		1,307,653.71	100.0%
TOTAL REVENUES	0.00	0.00	-1,307,653.71	-173,553.59		1,307,653.71	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-258,416.87	-33,175.72	258,416.87	100.0%
2024/08/001179 08/15/2024 CRP		-18,741.72	REF 005			
2024/08/001179 08/15/2024 CRP		-14,434.00	REF 005			
						MOTOR VEHICLE TAX
						MOTOR VEHICLE TAX
TOTAL UNDEFINED	0.00	0.00	-258,416.87	-33,175.72	258,416.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-258,416.87	-33,175.72	258,416.87	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-258,416.87	-33,175.72	258,416.87	100.0%
TOTAL REVENUES	0.00	0.00	-258,416.87	-33,175.72	258,416.87	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92140400 599013	INC/SALES-FRANCHISE RC5747.50						
	0.00	0.00	-2,283,344.61	-266,040.20		2,283,344.61	100.0%
2024/08/000789	08/12/2024 CRP		-255,161.06	REF 005			
2024/08/000789	08/12/2024 CRP		-10,879.14	REF 005			
					LOCAL GOVERNMENT FUNDS		
					LGF SUPPLEMENTAL		
TOTAL UNDEFINED	0.00	0.00	-2,283,344.61	-266,040.20		2,283,344.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,283,344.61	-266,040.20		2,283,344.61	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-2,283,344.61	-266,040.20		2,283,344.61	100.0%
TOTAL REVENUES	0.00	0.00	-2,283,344.61	-266,040.20		2,283,344.61	

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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

92150400 599016	LIBRARY LOC GOVT RC 5747.47B						
	0.00	0.00	-2,867,748.70	-333,686.76		2,867,748.70	100.0%
2024/08/000789	08/12/2024 CRP		-333,686.76 REF 005				
						LGF LIBRARIES & PARKS	
TOTAL UNDEFINED	0.00	0.00	-2,867,748.70	-333,686.76		2,867,748.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,867,748.70	-333,686.76		2,867,748.70	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-2,867,748.70	-333,686.76		2,867,748.70	100.0%
TOTAL REVENUES	0.00	0.00	-2,867,748.70	-333,686.76		2,867,748.70	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-2,693,221.21	-282,565.16	2,693,221.21	100.0%
2024/08/000851 08/14/2024 PRJ			-141,699.53 REF 081424			
2024/08/001482 08/30/2024 PRJ			-68.50 REF 083024			
2024/08/001999 08/28/2024 PRJ			-140,797.13 REF 082824			
					WARRANT=081424 RUN=1 BIWEEKLY	
					WARRANT=083024 RUN=2 MONTHLY	
					WARRANT=082824 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-2,693,221.21	-282,565.16	2,693,221.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,693,221.21	-282,565.16	2,693,221.21	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,693,221.21	-282,565.16	2,693,221.21	100.0%
TOTAL REVENUES	0.00	0.00	-2,693,221.21	-282,565.16	2,693,221.21	

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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					
98510400 599053	PERS WITHHOLDINGS				
0.00	0.00	-7,018,481.29	-789,077.37	7,018,481.29	100.0%
2024/08/000851	08/14/2024 PRJ	-394,972.50 REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001482	08/30/2024 PRJ	-3,291.41 REF 083024		WARRANT=083024	RUN=2 MONTHLY
2024/08/001999	08/28/2024 PRJ	-390,813.46 REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
98510400 599085	PERS - LAW ENFORCEMENT				
0.00	0.00	-791,094.67	-82,313.97	791,094.67	100.0%
2024/08/000851	08/14/2024 PRJ	-41,852.75 REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	-40,461.22 REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
98510400 599086	PERS - HEALTH				
0.00	0.00	-423,364.13	-46,479.96	423,364.13	100.0%
2024/08/000851	08/14/2024 PRJ	-23,244.98 REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024 PRJ	-23,234.98 REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
98510400 599087	PERS - INHERITANCE				
0.00	0.00	-479.99	-60.98	479.99	100.0%
2024/08/001482	08/30/2024 PRJ	-60.98 REF 083024		WARRANT=083024	RUN=2 MONTHLY
98510400 599088	PERS-DD CARRYOVER				
0.00	0.00	-60,574.06	-7,120.00	60,574.06	100.0%
2024/08/000056	08/01/2024 GEN	-3,482.42 REF OPERS		PPB 06/22/24 TO PPE 07/05/24	
2024/08/000056	08/01/2024 GEN	-3,637.58 REF OPERS		PPB 07/06/24 TO PPE 07/19/24	
TOTAL UNDEFINED	0.00	0.00	-8,293,994.14	-925,052.28	8,293,994.14 100.0%
TOTAL UNDEFINED	0.00	0.00	-8,293,994.14	-925,052.28	8,293,994.14 100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	-8,293,994.14	-925,052.28	8,293,994.14 100.0%
TOTAL REVENUES	0.00	0.00	-8,293,994.14	-925,052.28	8,293,994.14

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98520400 599055 LIMA CITY TAX	0.00	0.00	-374,344.33	-40,517.80	374,344.33	100.0%
2024/08/000851 08/14/2024 PRJ		-20,323.17	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001482 08/30/2024 PRJ		-143.92	REF 083024		WARRANT=083024	RUN=2 MONTHLY
2024/08/001999 08/28/2024 PRJ		-20,050.71	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-374,344.33	-40,517.80	374,344.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-374,344.33	-40,517.80	374,344.33	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-374,344.33	-40,517.80	374,344.33	100.0%
TOTAL REVENUES	0.00	0.00	-374,344.33	-40,517.80	374,344.33	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-708,139.85	-75,527.46	708,139.85	100.0%
2024/08/000851 08/14/2024 PRJ			-37,799.38	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001482 08/30/2024 PRJ			-91.71	REF 083024	WARRANT=083024	RUN=2 MONTHLY
2024/08/001999 08/28/2024 PRJ			-37,636.37	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-708,139.85	-75,527.46	708,139.85	100.0%
TOTAL UNDEFINED	0.00	0.00	-708,139.85	-75,527.46	708,139.85	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-708,139.85	-75,527.46	708,139.85	100.0%
TOTAL REVENUES	0.00	0.00	-708,139.85	-75,527.46	708,139.85	

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

000 UNDEFINED

00 UNDEFINED

98540400 599057		REPUBLICAN PARTY							
	0.00		0.00	-11,973.00		-1,387.00		11,973.00	100.0%
2024/08/000851	08/14/2024	PRJ		-501.00	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001482	08/30/2024	PRJ		-385.00	REF 083024			WARRANT=083024	RUN=2 MONTHLY
2024/08/001999	08/28/2024	PRJ		-501.00	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
98540400 599058		DEMOCRATIC PARTY							
	0.00		0.00	-485.00		-20.00		485.00	100.0%
2024/08/000851	08/14/2024	PRJ		-10.00	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999	08/28/2024	PRJ		-10.00	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00		0.00	-12,458.00		-1,407.00		12,458.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-12,458.00		-1,407.00		12,458.00	100.0%
TOTAL PARTY DONATIONS	0.00		0.00	-12,458.00		-1,407.00		12,458.00	100.0%
TOTAL REVENUES	0.00		0.00	-12,458.00		-1,407.00		12,458.00	

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ACCOUNTS FOR: 9856 UNITED WAY
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
98560400 599059 UNITED WAY	0.00	0.00	-7,628.00	-720.00	7,628.00	100.0%
2024/08/000851 08/14/2024 PRJ		-360.00 REF 081424				
2024/08/001999 08/28/2024 PRJ		-360.00 REF 082824				
					WARRANT=081424 RUN=1 BIWEEKLY	
					WARRANT=082824 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-7,628.00	-720.00	7,628.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,628.00	-720.00	7,628.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-7,628.00	-720.00	7,628.00	100.0%
TOTAL REVENUES	0.00	0.00	-7,628.00	-720.00	7,628.00	

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ACCOUNTS FOR: 9857 GARNISHMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98570400 599060	0.00	0.00	-13,061.99	-1,556.70	13,061.99	100.0%
2024/08/000851 08/14/2024 PRJ		-843.76	REF 081424			
2024/08/001999 08/28/2024 PRJ		-712.94	REF 082824			
					WARRANT=081424 RUN=1 BIWEEKLY	
					WARRANT=082824 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-13,061.99	-1,556.70	13,061.99	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,061.99	-1,556.70	13,061.99	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-13,061.99	-1,556.70	13,061.99	100.0%
TOTAL REVENUES	0.00	0.00	-13,061.99	-1,556.70	13,061.99	

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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

98600400 599065	OHIO SCHOOL TAX WITHHOLDING						
	0.00	0.00	-92,870.78	-10,318.76	92,870.78	100.0%	
2024/08/000851	08/14/2024 PRJ	-5,188.44	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY	
2024/08/001482	08/30/2024 PRJ	-15.43	REF 083024		WARRANT=083024	RUN=2 MONTHLY	
2024/08/001999	08/28/2024 PRJ	-5,114.89	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-92,870.78	-10,318.76	92,870.78	100.0%	
TOTAL UNDEFINED	0.00	0.00	-92,870.78	-10,318.76	92,870.78	100.0%	
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-92,870.78	-10,318.76	92,870.78	100.0%	
TOTAL REVENUES	0.00	0.00	-92,870.78	-10,318.76	92,870.78		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98610400 599066 CHARGES FOR SERVICES	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL REVENUES	0.00	0.00	-550.00	0.00	550.00	

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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
98620400 599083 SOCIAL SECURITY	0.00	0.00	-79.36	-9.92	79.36	100.0%
2024/08/001482 08/30/2024 PRJ			-9.92 REF 083024		WARRANT=083024 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-79.36	-9.92	79.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-79.36	-9.92	79.36	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-79.36	-9.92	79.36	100.0%
TOTAL REVENUES	0.00	0.00	-79.36	-9.92	79.36	

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ACCOUNTS FOR: 9864 MEDICARE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98640400 599068	0.00					
MEDICARE						
	0.00		-954,472.56	-103,304.46	954,472.56	100.0%
2024/08/000851 08/14/2024 PRJ			-51,613.28	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001482 08/30/2024 PRJ			-397.26	REF 083024	WARRANT=083024	RUN=2 MONTHLY
2024/08/001999 08/28/2024 PRJ			-51,293.92	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00		-954,472.56	-103,304.46	954,472.56	100.0%
TOTAL UNDEFINED	0.00		-954,472.56	-103,304.46	954,472.56	100.0%
TOTAL MEDICARE	0.00		-954,472.56	-103,304.46	954,472.56	100.0%
TOTAL REVENUES	0.00		-954,472.56	-103,304.46	954,472.56	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-5,515.00	-551.50	5,515.00	100.0%
2024/08/000851	08/14/2024 PRJ		-551.50	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-5,515.00	-551.50	5,515.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,515.00	-551.50	5,515.00	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-5,515.00	-551.50	5,515.00	100.0%
TOTAL REVENUES		0.00	0.00	-5,515.00	-551.50	5,515.00	

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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

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-486,460.54	-46,369.22	486,460.54	100.0%
2024/08/000851 08/14/2024 PRJ		-23,229.61	REF 081424			
2024/08/001999 08/28/2024 PRJ		-23,139.61	REF 082824			
					WARRANT=081424	RUN=1 BIWEEKLY
					WARRANT=082824	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-486,460.54	-46,369.22	486,460.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-486,460.54	-46,369.22	486,460.54	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-486,460.54	-46,369.22	486,460.54	100.0%
TOTAL REVENUES	0.00	0.00	-486,460.54	-46,369.22	486,460.54	

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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	-363,407.60	-36,051.67	363,407.60	100.0%
2024/08/000851 08/14/2024 PRJ	-18,018.23	REF 081424		WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001999 08/28/2024 PRJ	-18,033.44	REF 082824		WARRANT=082824	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-363,407.60	-36,051.67	363,407.60 100.0%
TOTAL UNDEFINED	0.00	0.00	-363,407.60	-36,051.67	363,407.60 100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-363,407.60	-36,051.67	363,407.60 100.0%
TOTAL REVENUES	0.00	0.00	-363,407.60	-36,051.67	363,407.60

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-3,646.59	-533.96	3,646.59	100.0%
2024/08/000851 08/14/2024 PRJ		-266.98	REF 081424			
2024/08/001999 08/28/2024 PRJ		-266.98	REF 082824			
					WARRANT=081424 RUN=1 BIWEEKLY	
					WARRANT=082824 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-3,646.59	-533.96	3,646.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,646.59	-533.96	3,646.59	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-3,646.59	-533.96	3,646.59	100.0%
TOTAL REVENUES	0.00	0.00	-3,646.59	-533.96	3,646.59	

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ACCOUNTS FOR: 9876 SUPPORT

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

00 UNDEFINED

98760400 599078

SUPPORT
0.00

0.00 -47,266.87 -5,518.96

47,266.87 100.0%

2024/08/000851 08/14/2024 PRJ
2024/08/001999 08/28/2024 PRJ

-2,759.48 REF 081424
-2,759.48 REF 082824

WARRANT=081424 RUN=1 BIWEEKLY
WARRANT=082824 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -47,266.87 -5,518.96

47,266.87 100.0%

TOTAL UNDEFINED

0.00 0.00 -47,266.87 -5,518.96

47,266.87 100.0%

TOTAL SUPPORT

0.00 0.00 -47,266.87 -5,518.96

47,266.87 100.0%

TOTAL REVENUES
0.00

0.00 -47,266.87 -5,518.96

47,266.87

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ACCOUNTS FOR: 9879 POLICE UNIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98790400 599080	FOP LOCAL	0.00	0.00	-1,428.00	-168.00	1,428.00	100.0%
2024/08/000851	08/14/2024 PRJ			-168.00	REF 081424	WARRANT=081424	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-30,699.64	-3,648.24	30,699.64	100.0%
2024/08/001999	08/28/2024 PRJ			-3,648.24	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-32,127.64	-3,816.24	32,127.64	100.0%
TOTAL UNDEFINED		0.00	0.00	-32,127.64	-3,816.24	32,127.64	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-32,127.64	-3,816.24	32,127.64	100.0%
TOTAL REVENUES		0.00	0.00	-32,127.64	-3,816.24	32,127.64	

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ACCOUNTS FOR: 9888 DELTA DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98880480 511998		EMPLOYEE CONTRIBUTION							
	0.00		0.00	-120,929.14		-14,843.81		120,929.14	100.0%
2024/08/000851	08/14/2024	PRJ		-7,444.46	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/000851	08/14/2024	PRJ		73.72	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001482	08/30/2024	PRJ		-39.81	REF 083024			WARRANT=083024	RUN=2 MONTHLY
2024/08/001999	08/28/2024	PRJ		-7,433.26	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
98880480 599090		COBRA PAYMENT - DELTA DENTAL							
	0.00		0.00	-179.82		-19.98		179.82	100.0%
2024/08/002232	08/27/2024	CRP		-19.98	REF 005			BROOKS - JULY 2024	
98880480 599120		FMLA - DELTA DENTAL							
	0.00		0.00	-59.79		-9.99		59.79	100.0%
2024/08/002617	08/30/2024	CRP		-9.99	REF 005			J LIEURANCE AUGUST	
TOTAL OTHER FINANCING SOURCES									
	0.00		0.00	-121,168.75		-14,873.78		121,168.75	100.0%
91 TRANSFERS IN									
98880491 590901		TRANSFER IN							
	0.00		0.00	-6,000.00		0.00		6,000.00	100.0%
TOTAL TRANSFERS IN									
	0.00		0.00	-6,000.00		0.00		6,000.00	100.0%
TOTAL UNDEFINED									
	0.00		0.00	-127,168.75		-14,873.78		127,168.75	100.0%
TOTAL DELTA DENTAL									
	0.00		0.00	-127,168.75		-14,873.78		127,168.75	100.0%
TOTAL REVENUES									
	0.00		0.00	-127,168.75		-14,873.78		127,168.75	

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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

98970400 511998		EMPLOYEE CONTRIBUTION							
	0.00		0.00	-5,054,502.40		-621,074.71		5,054,502.40	100.0%
2024/08/000851	08/14/2024	PRJ		-306,698.99	REF 081424			WARRANT=081424	RUN=1 BIWEEKLY
2024/08/001482	08/30/2024	PRJ		-936.02	REF 083024			WARRANT=083024	RUN=2 MONTHLY
2024/08/001999	08/28/2024	PRJ		-313,439.70	REF 082824			WARRANT=082824	RUN=1 BIWEEKLY
98970400 599090		COBRA PAYMENT - CEBCO							
	0.00		0.00	-11,916.66		-926.02		11,916.66	100.0%
2024/08/002232	08/27/2024	CRP		-936.02	REF 005			BROOKS - JULY 2024	
2024/08/002232	08/27/2024	CRP		10.00	REF 005			COBRA CHECK FEE	
98970400 599120		FMLA							
	0.00		0.00	-1,181.32		-88.28		1,181.32	100.0%
2024/08/002617	08/30/2024	CRP		-88.28	REF 005			J LIEURANCE AUGUST	
TOTAL UNDEFINED	0.00		0.00	-5,067,600.38		-622,089.01		5,067,600.38	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,067,600.38		-622,089.01		5,067,600.38	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	-5,067,600.38		-622,089.01		5,067,600.38	100.0%
TOTAL REVENUES	0.00		0.00	-5,067,600.38		-622,089.01		5,067,600.38	

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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

98980400 511998		EMPLOYEE CONTRIBUTION							
	0.00		0.00	-57,035.54		-6,979.29		57,035.54	100.0%
2024/08/000851	08/14/2024	PRJ	-3,502.11	REF 081424			WARRANT=081424	RUN=1	BIWEEKLY
2024/08/001482	08/30/2024	PRJ	-30.35	REF 083024			WARRANT=083024	RUN=2	MONTHLY
2024/08/001999	08/28/2024	PRJ	-3,446.83	REF 082824			WARRANT=082824	RUN=1	BIWEEKLY
98980400 599090		COBRA PAYMENT - VSP							
	0.00		0.00	-126.44		-21.88		126.44	100.0%
2024/08/002232	08/27/2024	CRP	-10.94	REF 005			BELLMAN - JULY 2024		
2024/08/002232	08/27/2024	CRP	-10.94	REF 005			BELLMAN - AUGUST 2024		
98980400 599120		FMLA INSURANCE REVENUE							
	0.00		0.00	-31.57		0.00		31.57	100.0%
TOTAL UNDEFINED	0.00		0.00	-57,193.55		-7,001.17		57,193.55	100.0%
TOTAL UNDEFINED	0.00		0.00	-57,193.55		-7,001.17		57,193.55	100.0%
TOTAL 2018 VSP - VISION	0.00		0.00	-57,193.55		-7,001.17		57,193.55	100.0%
TOTAL REVENUES	0.00		0.00	-57,193.55		-7,001.17		57,193.55	

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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							
00 UNDEFINED							
98990400	580888		REFUNDS				
		0.00	0.00	-52.16	0.00	52.16	100.0%
TOTAL UNDEFINED		0.00	0.00	-52.16	0.00	52.16	100.0%
80 OTHER FINANCING SOURCES							
98990480	511998		EMPLOYEE CONTRIBUTION				
		0.00	0.00	39.07	0.00	-39.07	100.0%
98990480	599090		COBRA PAYMENT - SDC				
		0.00	0.00	-53.60	0.00	53.60	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-14.53	0.00	14.53	100.0%
TOTAL UNDEFINED		0.00	0.00	-66.69	0.00	66.69	100.0%
TOTAL 2018 SUPERIOR DENTAL		0.00	0.00	-66.69	0.00	66.69	100.0%
TOTAL REVENUES		0.00	0.00	-66.69	0.00	66.69	

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ACCOUNTS FOR: 9901 DEARBORN 2018

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

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-53,694.18	-6,638.23	53,694.18	100.0%
2024/08/001482	08/30/2024 PRJ			-12.00	REF 083024	WARRANT=083024	RUN=2 MONTHLY
2024/08/001999	08/28/2024 PRJ			-6,626.23	REF 082824	WARRANT=082824	RUN=1 BIWEEKLY
99010400 599120	FMLA INSURANCE REVENUE	0.00	0.00	-32.00	0.00	32.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-53,726.18	-6,638.23	53,726.18	100.0%
TOTAL UNDEFINED		0.00	0.00	-53,726.18	-6,638.23	53,726.18	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-53,726.18	-6,638.23	53,726.18	100.0%
TOTAL REVENUES		0.00	0.00	-53,726.18	-6,638.23	53,726.18	

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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		-1,500.00	-1,500.00	1,500.00	100.0%
TAP FEES						
2024/08/000482 08/07/2024 GEN		-1,500.00	REF		PMT POSTED IN ERROR TO ACCT	
99700400 599152	0.00		-10,443.07	-2,140.50	10,443.07	100.0%
SEWER						
2024/08/000456 08/02/2024 CRP		-30.00	REF UB		2024 UB UB	
2024/08/000456 08/02/2024 CRP		-30.00	REF UB		2024 UB UB	
2024/08/000456 08/02/2024 CRP		-30.00	REF UB		2024 UB UB	
2024/08/000456 08/02/2024 CRP		-30.00	REF UB		2024 UB UB	
2024/08/000456 08/02/2024 CRP		-30.00	REF UB		2024 UB UB	
2024/08/000456 08/02/2024 CRP		-30.00	REF UB		2024 UB UB	
2024/08/000456 08/02/2024 CRP		-30.00	REF UB		2024 UB UB	
2024/08/000509 08/07/2024 CRX		-40.50	REF UB		2024 UB UB	
2024/08/001048 08/14/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001170 08/15/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001170 08/15/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001260 08/16/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001260 08/16/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001261 08/16/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001261 08/16/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001262 08/16/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001391 08/19/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001538 08/20/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001540 08/20/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001540 08/20/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001540 08/20/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001690 08/21/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001690 08/21/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/001835 08/22/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/002213 08/27/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/002216 08/27/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/002216 08/27/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/002218 08/27/2024 CRP		-90.00	REF UB		2024 UB UB	
2024/08/002497 08/29/2024 CRP		-90.00	REF UB		2024 UB UB	

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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 UNDEFINED	0.00	0.00	-11,943.07	-3,640.50	11,943.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,943.07	-3,640.50	11,943.07	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-11,943.07	-3,640.50	11,943.07	100.0%
TOTAL REVENUES	0.00	0.00	-11,943.07	-3,640.50	11,943.07	

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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	-16,537.95	-5,512.65	16,537.95	100.0%
2024/08/001391	08/19/2024 CRP		-5,512.65	REF UB	2024 UB UB		
TOTAL UNDEFINED		0.00	0.00	-16,537.95	-5,512.65	16,537.95	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,537.95	-5,512.65	16,537.95	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-16,537.95	-5,512.65	16,537.95	100.0%
TOTAL REVENUES		0.00	0.00	-16,537.95	-5,512.65	16,537.95	

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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

99720400 599141	TAP FEES	0.00	0.00	0.00	1,500.00	0.00	.0%
2024/08/000482	08/07/2024 GEN		1,500.00	REF		PMT POSTED IN ERROR TO ACCT	
99720400 599152	SEWER	0.00	0.00	-6,684.73	-737.31	6,684.73	100.0%
2024/08/000456	08/02/2024 CRP		-36.73	REF UB		2024	UB UB
2024/08/000456	08/02/2024 CRP		-36.73	REF UB		2024	UB UB
2024/08/000509	08/07/2024 CRX		198.70	REF Q2.24		2024	UB UB
2024/08/000509	08/07/2024 CRX		-110.20	REF UB		2024	UB UB
2024/08/001260	08/16/2024 CRP		-110.20	REF UB		2024	UB UB
2024/08/001260	08/16/2024 CRP		-110.20	REF UB		2024	UB UB
2024/08/001262	08/16/2024 CRP		-110.20	REF UB		2024	UB UB
2024/08/001690	08/21/2024 CRP		-110.20	REF UB		2024	UB UB
2024/08/001690	08/21/2024 CRP		-110.20	REF UB		2024	UB UB
2024/08/001933	08/23/2024 CRP		-91.15	REF UB		2024	UB UB
2024/08/002047	08/26/2024 CRP		-110.20	REF UB		2024	UB UB
TOTAL UNDEFINED		0.00	0.00	-6,684.73	762.69	6,684.73	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,684.73	762.69	6,684.73	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-6,684.73	762.69	6,684.73	100.0%
TOTAL REVENUES		0.00	0.00	-6,684.73	762.69	6,684.73	

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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
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000 UNDEFINED

00 UNDEFINED

99730400 599152

SEWER
0.00

0.00 -1,155.00

-8.25

1,155.00 100.0%

2024/08/000509 08/07/2024 CRX
2024/08/000509 08/07/2024 CRX
2024/08/001262 08/16/2024 CRP

156.75 REF Q2.24
-82.50 REF UB
-82.50 REF UB

2024 UB UB
2024 UB UB
2024 UB UB

TOTAL UNDEFINED

0.00

0.00 -1,155.00

-8.25

1,155.00 100.0%

TOTAL UNDEFINED

0.00

0.00 -1,155.00

-8.25

1,155.00 100.0%

TOTAL AUGLAIZE TWP DIST #1
0.00

0.00 -1,155.00

-8.25

1,155.00 100.0%

TOTAL REVENUES
0.00

0.00 -1,155.00

-8.25

1,155.00

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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

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-44,500.00	-800.00	44,500.00	100.0%
2024/08/002425 08/28/2024 CRP		-800.00 REF 230				DC PERMIT
TOTAL UNDEFINED	0.00	0.00	-44,500.00	-800.00	44,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-44,500.00	-800.00	44,500.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-44,500.00	-800.00	44,500.00	100.0%
TOTAL REVENUES	0.00	0.00	-44,500.00	-800.00	44,500.00	

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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 ESCROW DEPOSITS	0.00	0.00	-97,747.10	-11,575.30	97,747.10	100.0%
2024/08/000043 08/01/2024 CRP		-76.00	REF 140			PP
2024/08/000106 08/02/2024 CRP		-16.00	REF 140			PP
2024/08/000220 08/05/2024 CRP		-2,230.50	REF 140			PP
2024/08/000359 08/06/2024 CRP		-384.00	REF 140			PP
2024/08/000582 08/08/2024 CRP		-46.00	REF 140			PP
2024/08/000697 08/09/2024 CRP		-352.00	REF 140			PP
2024/08/000788 08/12/2024 CRP		-18.00	REF 140			PP
2024/08/000899 08/13/2024 CRP		-940.00	REF 140			PP
2024/08/001054 08/14/2024 CRP		-794.00	REF 140			PP
2024/08/001275 08/16/2024 CRP		-716.00	REF 140			PP
2024/08/001394 08/19/2024 CRP		-810.00	REF 140			PP
2024/08/001542 08/20/2024 CRP		-1,530.00	REF 140			PP
2024/08/001695 08/21/2024 CRP		-101.80	REF 140			PP
2024/08/001935 08/23/2024 CRP		-1,140.00	REF 140			PP
2024/08/002049 08/26/2024 CRP		-712.00	REF 140			PP
2024/08/002222 08/27/2024 CRP		-85.00	REF 140			PP
2024/08/002433 08/28/2024 CRP		-1,604.00	REF 140			PP
2024/08/002611 08/30/2024 CRP		-20.00	REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-97,747.10	-11,575.30	97,747.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-97,747.10	-11,575.30	97,747.10	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-97,747.10	-11,575.30	97,747.10	100.0%
TOTAL REVENUES	0.00	0.00	-97,747.10	-11,575.30	97,747.10	

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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					
99900400 599129					
	\$1 COURT COST				
0.00	0.00	-137.65	-14.00	137.65	100.0%
2024/08/000097	08/02/2024 CRP	-13.00 REF 070			
2024/08/000368	08/06/2024 CRP	-1.00 REF 005			
					CITIZENS REWARD PROGRAM DISPOSITION OF FINES
TOTAL UNDEFINED	0.00	0.00	-137.65	-14.00	137.65 100.0%
TOTAL UNDEFINED	0.00	0.00	-137.65	-14.00	137.65 100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-137.65	-14.00	137.65 100.0%
TOTAL REVENUES	0.00	0.00	-137.65	-14.00	137.65

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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

99910400 599131	MUNI COURT	0.00	0.00	-16,727.67	-1,959.11	16,727.67	100.0%
2024/08/000362	08/06/2024 CRP		-1,959.11	REF 005		LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-16,727.67	-1,959.11	16,727.67	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,727.67	-1,959.11	16,727.67	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-16,727.67	-1,959.11	16,727.67	100.0%
TOTAL REVENUES		0.00	0.00	-16,727.67	-1,959.11	16,727.67	

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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

99920400 542001	\$25 FILING FEE	0.00	0.00	-36,226.52	-3,312.71	36,226.52	100.0%
2024/08/000097	08/02/2024 CRP			-235.00 REF 070			
2024/08/000362	08/06/2024 CRP			-3,077.71 REF 005			
							PUBLIC DEFENDER LMC FINES AND COSTS
TOTAL UNDEFINED		0.00	0.00	-36,226.52	-3,312.71	36,226.52	100.0%
TOTAL UNDEFINED		0.00	0.00	-36,226.52	-3,312.71	36,226.52	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0.00	0.00	-36,226.52	-3,312.71	36,226.52	100.0%
TOTAL REVENUES		0.00	0.00	-36,226.52	-3,312.71	36,226.52	

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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

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-100.00	0.00	100.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-100.00	0.00	100.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-100.00	0.00	100.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-100.00	0.00	100.00	100.0%
TOTAL REVENUES	0.00	0.00	-100.00	0.00	100.00	

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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
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000 UNDEFINED

00 UNDEFINED

99960400 599135	1ST QTR	0.00	0.00	-25,399.51	-3,085.30	25,399.51	100.0%
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2024/08/000218	08/05/2024	CRP	-48.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000456	08/02/2024	CRP	-16.00	REF UB		2024	UB UB
2024/08/000509	08/07/2024	CRX	211.35	REF Q2.24		2024	UB UB
2024/08/000509	08/07/2024	CRX	-48.00	REF UB		2024	UB UB
2024/08/000509	08/07/2024	CRX	8.65	REF Q2.24		2024	UB UB
2024/08/000509	08/07/2024	CRX	0.65	REF Q2.24		2024	UB UB
2024/08/000509	08/07/2024	CRX	211.35	REF Q2.24		2024	UB UB
2024/08/000509	08/07/2024	CRX	-48.00	REF UB		2024	UB UB
2024/08/000509	08/07/2024	CRX	634.05	REF Q2.24		2024	UB UB
2024/08/000509	08/07/2024	CRX	-48.00	REF UB		2024	UB UB
2024/08/000509	08/07/2024	CRX	225.00	REF Q2.24		2024	UB UB
2024/08/000509	08/07/2024	CRX	-48.00	REF UB		2024	UB UB
2024/08/000509	08/07/2024	CRX	0.30	REF Q2.24		2024	UB UB
2024/08/000509	08/07/2024	CRX	96.00	REF Q2.24		2024	UB UB
2024/08/000509	08/07/2024	CRX	-48.00	REF UB		2024	UB UB
2024/08/000509	08/07/2024	CRX	-48.00	REF UB		2024	UB UB
2024/08/000509	08/07/2024	CRX	-48.00	REF UB		2024	UB UB
2024/08/000509	08/07/2024	CRX	146.50	REF Q2.24		2024	UB UB
2024/08/001048	08/14/2024	CRP	-48.00	REF UB		2024	UB UB
2024/08/001170	08/15/2024	CRP	-48.00	REF UB		2024	UB UB
2024/08/001262	08/16/2024	CRP	-48.00	REF UB		2024	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
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1ST QTR

2024/08/001391	08/19/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001391	08/19/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001391	08/19/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001391	08/19/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001536	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001540	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001540	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001540	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001540	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001540	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001540	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001540	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001540	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001540	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001540	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001540	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001540	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001540	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001541	08/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001686	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001688	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001690	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001690	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001690	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001690	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001693	08/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001835	08/22/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001837	08/22/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001837	08/22/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001928	08/23/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/001933	08/23/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/002046	08/26/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/002046	08/26/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/002046	08/26/2024	CRP	-48.00	REF UB	2024	UB UB
2024/08/002046	08/26/2024	CRP	-48.00	REF UB	2024	UB UB

YTD DETAIL REVENUE REPORT
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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

99980400 599135 1ST QTR
0.00 0.00 -75,550.00 0.00 75,550.00 100.0%

99980400 599136 2ND QTR
0.00 0.00 -94,896.60 0.00 94,896.60 100.0%

99980400 599137 3RD QTR
0.00 0.00 -59,741.90 -32,271.80 59,741.90 100.0%

2024/08/000043	08/01/2024	CRP	-1,396.00	REF 140	OHTF
2024/08/000106	08/02/2024	CRP	-2,216.00	REF 140	OHTF
2024/08/000220	08/05/2024	CRP	-1,908.00	REF 140	OHTF
2024/08/000359	08/06/2024	CRP	-984.00	REF 140	OHTF
2024/08/000474	08/07/2024	CRP	-886.00	REF 140	OHTF
2024/08/000582	08/08/2024	CRP	-1,042.20	REF 140	OHTF
2024/08/000697	08/09/2024	CRP	-1,778.00	REF 140	OHTF
2024/08/000788	08/12/2024	CRP	-1,303.00	REF 140	OHTF
2024/08/000899	08/13/2024	CRP	-1,732.00	REF 140	OHTF
2024/08/001054	08/14/2024	CRP	-1,905.00	REF 140	OHTF
2024/08/001173	08/15/2024	CRP	-1,266.00	REF 140	OHTF
2024/08/001275	08/16/2024	CRP	-1,353.00	REF 140	OHTF
2024/08/001394	08/19/2024	CRP	-1,365.00	REF 140	OHTF
2024/08/001542	08/20/2024	CRP	-1,153.00	REF 140	OHTF
2024/08/001695	08/21/2024	CRP	-2,554.00	REF 140	OHTF
2024/08/001935	08/23/2024	CRP	-2,313.70	REF 140	OHTF
2024/08/002049	08/26/2024	CRP	-2,028.00	REF 140	OHTF
2024/08/002222	08/27/2024	CRP	-1,286.90	REF 140	OHTF
2024/08/002433	08/28/2024	CRP	-473.00	REF 140	OHTF
2024/08/002511	08/29/2024	CRP	-1,581.00	REF 140	OHTF
2024/08/002611	08/30/2024	CRP	-1,748.00	REF 140	OHTF

TOTAL UNDEFINED 0.00 0.00 -230,188.50 -32,271.80 230,188.50 100.0%

TOTAL UNDEFINED 0.00 0.00 -230,188.50 -32,271.80 230,188.50 100.0%

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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	
TOTAL HOUSING TRUST FUND 0.00	0.00		-230,188.50		-32,271.80	230,188.50	100.0%	
TOTAL REVENUES 0.00	0.00		-230,188.50		-32,271.80	230,188.50		

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-195,743,755.89	-274,302,678.90	-16,993,034.31	78,558,923.01	140.1%

** END OF REPORT - Generated by Keri Malick **