

YTD DETAIL REVENUE REPORT
AS OF 11/30/2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

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

000 UNDEFINED

01 SALES TAX

00100001	500001	SALES TAX						
		-19,000,000.00	-19,000,000.00	-18,672,025.57	-1,629,489.76		-327,974.43	98.3%
2024/11/001573	11/20/2024	CRP	-1,629,489.76	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX		-19,000,000.00	-19,000,000.00	-18,672,025.57	-1,629,489.76		-327,974.43	98.3%

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	0.00		4,524.22	156.6%
TOTAL PROPERTY TAXES		-3,258,000.00	-3,258,000.00	-3,673,928.08	0.00		415,928.08	112.8%

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER						
		-100.00	-100.00	-47.00	-5.00		-53.00	47.0%
2024/11/001245	11/18/2024	CRP	-5.00	REF 010		GENERAL FUND - CFS		
00100004	540104	.50 GENERAL FUND						
		-600.00	-600.00	-1,345.22	-107.70		745.22	224.2%
2024/11/000054	11/01/2024	CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES		
2024/11/000134	11/04/2024	CRP	-2.50	REF 005		MOBILE HOME CONVEYANCE FEES		
2024/11/000242	11/05/2024	CRP	-4.90	REF 005		MOBILE HOME CONVEYANCE FEES		
2024/11/000366	11/06/2024	CRP	-4.90	REF 005		MOBILE HOME CONVEYANCE FEES		
2024/11/000627	11/08/2024	CRP	-43.55	REF 005		MOBILE HOME CONVEYANCE FEES		

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.50 GENERAL FUND							
2024/11/000998	11/14/2024	CRP	-15.00	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/11/001394	11/19/2024	CRP	-2.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/11/001570	11/20/2024	CRP	-12.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/11/001722	11/21/2024	CRP	-18.85	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/11/001926	11/25/2024	CRP	-2.50	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	-186,469.35	-22,859.35	16,469.35 109.7%
2024/11/000049	11/01/2024	CRP	-250.00	REF 005		REAL ESTATE	
2024/11/000052	11/01/2024	CRP	-2,587.45	REF 005		REAL ESTATE	
2024/11/000133	11/04/2024	CRP	-766.50	REF 005		REAL ESTATE	
2024/11/000241	11/05/2024	CRP	-261.25	REF 005		REAL ESTATE	
2024/11/000364	11/06/2024	CRP	-910.45	REF 005		REAL ESTATE	
2024/11/000470	11/07/2024	CRP	-327.45	REF 005		REAL ESTATE	
2024/11/000625	11/08/2024	CRP	-596.45	REF 005		REAL ESTATE	
2024/11/000731	11/12/2024	CRP	-1,191.20	REF 005		REAL ESTATE	
2024/11/000891	11/13/2024	CRP	-717.00	REF 005		REAL ESTATE	
2024/11/000997	11/14/2024	CRP	-206.10	REF 005		REAL ESTATE	
2024/11/001137	11/15/2024	CRP	-895.75	REF 005		REAL ESTATE	
2024/11/001247	11/18/2024	CRP	-877.85	REF 005		REAL ESTATE	
2024/11/001393	11/19/2024	CRP	-880.00	REF 005		REAL ESTATE	
2024/11/001569	11/20/2024	CRP	-844.75	REF 005		REAL ESTATE	
2024/11/001721	11/21/2024	CRP	-554.75	REF 005		REAL ESTATE	
2024/11/001830	11/22/2024	CRP	-834.35	REF 005		REAL ESTATE	
2024/11/001924	11/25/2024	CRP	-8,553.25	REF 005		REAL ESTATE	
2024/11/002091	11/26/2024	CRP	-1,081.85	REF 005		REAL ESTATE	
2024/11/002214	11/27/2024	CRP	-522.95	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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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
00100004 540303	AUDITOR	TRANSFER R/E						
-2,200.00	-2,200.00	-2,204.50	-200.50	4.50	100.2%			
2024/11/000049	11/01/2024	CRP	-8.00	REF 005	REAL ESTATE			
2024/11/000052	11/01/2024	CRP	-14.00	REF 005	REAL ESTATE			
2024/11/000133	11/04/2024	CRP	-10.00	REF 005	REAL ESTATE			
2024/11/000241	11/05/2024	CRP	-3.00	REF 005	REAL ESTATE			
2024/11/000364	11/06/2024	CRP	-14.50	REF 005	REAL ESTATE			
2024/11/000470	11/07/2024	CRP	-4.50	REF 005	REAL ESTATE			
2024/11/000625	11/08/2024	CRP	-9.00	REF 005	REAL ESTATE			
2024/11/000731	11/12/2024	CRP	-9.00	REF 005	REAL ESTATE			
2024/11/000891	11/13/2024	CRP	-25.50	REF 005	REAL ESTATE			
2024/11/000997	11/14/2024	CRP	-5.00	REF 005	REAL ESTATE			
2024/11/001005	11/14/2024	CRP	-0.50	REF 005	REAL ESTATE			
2024/11/001137	11/15/2024	CRP	-16.00	REF 005	REAL ESTATE			
2024/11/001247	11/18/2024	CRP	-11.00	REF 005	REAL ESTATE			
2024/11/001393	11/19/2024	CRP	-8.00	REF 005	REAL ESTATE			
2024/11/001569	11/20/2024	CRP	-7.00	REF 005	REAL ESTATE			
2024/11/001721	11/21/2024	CRP	-8.50	REF 005	REAL ESTATE			
2024/11/001830	11/22/2024	CRP	-11.50	REF 005	REAL ESTATE			
2024/11/001924	11/25/2024	CRP	-6.50	REF 005	REAL ESTATE			
2024/11/002091	11/26/2024	CRP	-16.00	REF 005	REAL ESTATE			
2024/11/002214	11/27/2024	CRP	-13.00	REF 005	REAL ESTATE			
00100004 540305	RECORDER							
-320,000.00	-320,000.00	-280,398.00	-25,134.40	-39,602.00	87.6%			
2024/11/000053	11/01/2024	CRP	-1,646.50	REF 140	GF			
2024/11/000132	11/04/2024	CRP	-184.60	REF 140	GF			
2024/11/000245	11/05/2024	CRP	-173.25	REF 140	GF			
2024/11/000367	11/06/2024	CRP	-253.00	REF 140	GF			
2024/11/000472	11/07/2024	CRP	-77.00	REF 140	GF			
2024/11/000628	11/08/2024	CRP	-389.20	REF 140	GF			
2024/11/000733	11/12/2024	CRP	-1,269.75	REF 140	GF			
2024/11/000890	11/13/2024	CRP	-615.70	REF 140	GF			
2024/11/000995	11/14/2024	CRP	-535.30	REF 140	GF			
2024/11/001139	11/15/2024	CRP	-76.50	REF 140	GF			
2024/11/001249	11/18/2024	CRP	-282.00	REF 140	GF			
2024/11/001392	11/19/2024	CRP	-106.30	REF 140	GF			
2024/11/001571	11/20/2024	CRP	-609.65	REF 140	GF			
2024/11/001719	11/21/2024	CRP	-542.50	REF 140	GF			
2024/11/001829	11/22/2024	CRP	-523.00	REF 140	GF			
2024/11/001927	11/25/2024	CRP	-249.20	REF 140	GF			
2024/11/002090	11/26/2024	CRP	-819.40	REF 140	GF			
2024/11/002131	11/27/2024	GEN	-15,968.90	REF	ESCROW - NOVEMBER 2024			
2024/11/002212	11/27/2024	CRP	-812.65	REF 140	GF			

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00100004 540308	PROBATE COURT	-95,000.00	-95,000.00	-109,025.60	-12,650.97	14,025.60	114.8%
2024/11/000362	11/06/2024 CRP		-12,650.97	REF 005		DISPOSITION OF FINES	
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	-5,148.50	0.00	1,848.50	156.0%
00100004 540318	CLERK OF COURTS/LEGAL DEPT	-335,000.00	-335,000.00	-257,658.64	-26,467.23	-77,341.36	76.9%
2024/11/000138	11/04/2024 CRP		-26,467.23	REF 070		CLERKS FEE LEGAL DEPT	
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	-102,140.43	-6,503.63	-24,859.57	80.4%
2024/11/001144	11/15/2024 CRP		-6,503.63	REF 130		GENERAL FUND - CFS	
00100004 540322	DISPATCH SERVICE	-204,000.00	-204,000.00	-232,799.43	-63,470.85	28,799.43	114.1%
2024/11/000996	11/14/2024 CRP		-2,060.45	REF 001		DISPATCH SVCS 2025	
2024/11/001821	11/22/2024 CRP		-2,060.45	REF 001		DISPATCH SVCS 2025	
2024/11/001821	11/22/2024 CRP		-57,289.50	REF 001		DISPATCH SVCS 2025	
2024/11/002199	11/27/2024 CRP		-2,060.45	REF 001		DISPATCH SERVICES 2025	
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%
00100004 540910	SOCIAL SECURITY PRISONER FEE	-7,000.00	-7,000.00	-1,600.00	0.00	-5,400.00	22.9%

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00100004 542008	FEES - FELONY DIVERSION	-35,000.00	-35,000.00	-21,011.64	-940.00	-13,988.36	60.0%
2024/11/002197	11/27/2024 CRP			-940.00 REF 010			GENERAL FUND - CFS
00100004 543700	XEROX COPIES	-100.00	-100.00	-144.60	0.00	44.60	144.6%
00100004 546003	MUSEUM SALARY REIM	-75,152.52	-75,152.52	0.00	0.00	-75,152.52	.0%
00100004 546004	HOUSING REIMBURSEMENT	0.00	0.00	-1,093.17	0.00	1,093.17	100.0%
00100004 546008	REIMB CSEA COURT SECURITY	-50,000.00	-50,000.00	-66,786.00	0.00	16,786.00	133.6%
00100004 546017	BH NAVIGATOR SALARY REIMB	0.00	0.00	-90,000.00	0.00	90,000.00	100.0%
00100004 546021	REIMB CHILD SUPPORT ENF AGENCY	-15,000.00	-15,000.00	-25,095.96	-4,182.66	10,095.96	167.3%
2024/11/001821	11/22/2024 CRP			-2,091.33 REF 001			INDIRECT COST-NOV
2024/11/001821	11/22/2024 CRP			-2,091.33 REF 001			INDIRECT COST ALLOC-DEC
00100004 546025	REIMB-IV-D D.R. COURT	-235,000.00	-235,000.00	-270,821.47	-22,887.64	35,821.47	115.2%
2024/11/000727	11/12/2024 CRP			-22,887.64 REF 001			DR CT MAGISTRATE/AUGUST
00100004 546027	REIMB - COST PLAN-DJFS	-66,000.00	-66,000.00	-63,390.76	0.00	-2,609.24	96.0%
00100004 546029	REIMB - COST PLAN-SANT. ENG	-100,000.00	-100,000.00	-98,241.00	0.00	-1,759.00	98.2%

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00100004	546031		REIMB - COST PLAN-SOLID WASTE				
		-14,800.00	-14,800.00	-13,563.00	0.00	-1,237.00	91.6%
00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-200,000.00	-200,000.00	-168,536.74	0.00	-31,463.26	84.3%
00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	-40,246.00	0.00	246.00	100.6%
00100004	546102		COST ALLOCATION/ECON DEVELOP				
		0.00	0.00	-173.00	0.00	173.00	100.0%
00100004	546104		INDIRECT COST - DRETAC TREASUR				
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106		INDIRECT COST - DOG WARDEN				
		-14,000.00	-14,000.00	-13,801.00	0.00	-199.00	98.6%
00100004	546108		INDIRECT COST - CSB				
		-50,000.00	-50,000.00	-57,024.00	0.00	7,024.00	114.0%
00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	-7,961.00	0.00	961.00	113.7%
00100004	546113		COST ALLOCATION - BD OF DD				
		0.00	0.00	-17,561.00	0.00	17,561.00	100.0%
00100004	549001		NSF FEES				
		-250.00	-250.00	-128.00	0.00	-122.00	51.2%
00100004	580100		REIMBURSEMENT				
		-25,000.00	-25,000.00	-28,048.46	0.00	3,048.46	112.2%

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TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-2,997,726.45	-185,409.93	-876.07	100.0%
05 LICENSES & PERMITS							
00100005 550100	VENDOR	-4,500.00	-4,500.00	-4,425.00	-400.00	-75.00	98.3%
2024/11/000626	11/08/2024 CRP			-25.00	REF 005		
2024/11/001149	11/15/2024 CRP			-375.00	REF 005		
						GENERAL FUND - LIC & PERM	
						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	-5,796.88	-400.00	-3.12	99.9%
06 FINES & FORFEITURES							
00100006 560002	FINES-COST-CLERK OF COURTS	-150,000.00	-150,000.00	-36,009.88	-2,496.21	-113,990.12	24.0%
2024/11/000138	11/04/2024 CRP			-2,496.21	REF 070		
						COUNTY FEES	
00100006 560006	FINES-COSTS-MUNICIPAL COURTS	-21,000.00	-21,000.00	-22,536.62	-1,250.70	1,536.62	107.3%
2024/11/000469	11/07/2024 CRP			-1,250.70	REF 005		
						LMC FINES AND COSTS	
00100006 560007	FINES-COSTS-JUVENILE COURT	-12,000.00	-12,000.00	-10,894.51	-1,171.67	-1,105.49	90.8%
2024/11/000363	11/06/2024 CRP			-1,171.67	REF 005		
						DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-69,441.01	-4,918.58	-113,558.99	37.9%
08 INTERGOVERNMENTAL							

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00100008	540304	ADMINISTRATION	-100,000.00	-100,000.00	-97,280.73	0.00	-2,719.27 97.3%
00100008	546001	REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	-14,820.00	0.00	820.00 105.9%
00100008	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	-365,000.00	-365,000.00	-413,287.74	0.00	48,287.74 113.2%
00100008	580101	LOCAL GOVERNMENT	-1,164,700.00	-1,164,700.00	-1,023,773.81	-96,113.05	-140,926.19 87.9%
	2024/11/000583	11/08/2024 GEN		-96,113.05 REF			LOCAL GOVERNMENT FUNDS
00100008	580903	REIMBURSE INDIGENT DEFENSE	-1,000,000.00	-1,000,000.00	-1,120,952.10	-119,780.93	120,952.10 112.1%
	2024/11/000370	11/06/2024 CRP		-117,911.34 REF 005			PUBLIC DEFENDER WIRE
	2024/11/000531	11/08/2024 GEN		-1,869.59 REF			INDIGENT APPLICATION FEE - NOV
	TOTAL INTERGOVERNMENTAL		-2,643,700.00	-2,643,700.00	-2,670,114.38	-215,893.98	26,414.38 101.0%
10 INTEREST							
00100010	510001	INTEREST INCOME	-3,500,000.00	-3,500,000.00	-4,942,737.41	-400,342.99	1,442,737.41 141.2%
	2024/11/000255	11/05/2024 CRP		-3,229.28 REF 010			GENERAL FUND - INTEREST
	2024/11/000255	11/05/2024 CRP		-77,625.92 REF 010			GENERAL FUND - INTEREST
	2024/11/000255	11/05/2024 CRP		-64,058.23 REF 010			GENERAL FUND - INTEREST
	2024/11/000255	11/05/2024 CRP		-77,264.50 REF 010			GENERAL FUND - INTEREST
	2024/11/000255	11/05/2024 CRP		-171,410.28 REF 010			GENERAL FUND - INTEREST
	2024/11/000255	11/05/2024 CRP		-6,742.43 REF 010			GENERAL FUND - INTEREST
	2024/11/000255	11/05/2024 CRP		-0.01 REF 010			GENERAL FUND - INTEREST
	2024/11/001144	11/15/2024 CRP		-12.34 REF 130			GENERAL FUND - INTEREST

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TOTAL INTEREST		-3,500,000.00	-3,500,000.00	-4,942,737.41	-400,342.99	1,442,737.41	141.2%
11 OTHER REVENUE							
00100011	511050	0.00	0.00	-45.00	0.00	45.00	100.0%
		WITNESS AND JURY FEES					
00100011	511605	-2,500.00	-2,500.00	-4,739.13	-1,074.58	2,239.13	189.6%
		PAY PHONE REIMB					
2024/11/001821	11/22/2024	CRP	-1,074.58	REF 001		INMATE PHONE - SEPTEMBER	
TOTAL OTHER REVENUE		-2,500.00	-2,500.00	-4,784.13	-1,074.58	2,284.13	191.4%
12 RENT							
00100012	512005	-30,000.00	-30,000.00	-29,850.37	-2,713.67	-149.63	99.5%
		RENT-PUBLIC DEFENDERS OFFICE					
2024/11/000735	11/12/2024	CRP	-2,713.67	REF 001		RENT - NOVEMBER	
00100012	512009	-120,000.00	-120,000.00	-120,000.00	-20,000.00	0.00	100.0%
		COURT OF APPEALS					
2024/11/000735	11/12/2024	CRP	-10,000.00	REF 001		RENT - NOVEMBER	
2024/11/002072	11/26/2024	CRP	-10,000.00	REF 001		RENT - DECEMBER	
00100012	512012	-62,000.00	-62,000.00	-75,580.45	-21,235.05	13,580.45	121.9%
		CSEA RENT - SAVINGS BLDG					
2024/11/000246	11/05/2024	CRP	-7,078.35	REF 001		RENT PYMT - OCT 24	
2024/11/002072	11/26/2024	CRP	-7,078.35	REF 001		RENT - NOVEMBER	
2024/11/002072	11/26/2024	CRP	-7,078.35	REF 001		RENT - DECEMBER	
00100012	512018	-160,000.00	-160,000.00	-161,172.56	-9,250.00	1,172.56	100.7%
		ALLEN ACRES					
2024/11/002072	11/26/2024	CRP	-9,250.00	REF 001		RENT - DECEMBER	

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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 512100	RENT - TITLE BLDG						
-55,000.00	-55,000.00	-57,952.72	-9,151.31		2,952.72	105.4%	
2024/11/000246 11/05/2024 CRP		-6,101.67 REF 001		TITLE 2ND QTR FY25 RENT			
2024/11/000622 11/08/2024 CRP		-3,049.64 REF 001		RENT - NOVEMBER			
00100012 512102	PRIV TENANT RENT SAVINGS BLDG						
-75,000.00	-75,000.00	-97,819.44	-7,444.40		22,819.44	130.4%	
2024/11/000358 11/06/2024 CRP		-5,142.50 REF 001		RENT - NOVEMBER			
2024/11/000358 11/06/2024 CRP		-471.08 REF 001		RENT - NOVEMBER			
2024/11/000623 11/08/2024 CRP		-550.51 REF 001		RENT - NOVEMBER			
2024/11/002199 11/27/2024 CRP		-1,280.31 REF 001		RENT - DECEMBER			
00100012 512107	OTHER LOTS						
-8,300.00	-8,300.00	-8,365.84	-760.44		65.84	100.8%	
2024/11/002199 11/27/2024 CRP		-760.44 REF 001		RENT - DECEMBER			
00100012 512201	LEASE - FARM						
-11,000.00	-11,000.00	-13,560.00	0.00		2,560.00	123.3%	
00100012 514015	COUNTY HOME LEASE						
-166,000.00	-166,000.00	-152,338.23	-13,848.93		-13,661.77	91.8%	
2024/11/002199 11/27/2024 CRP		-13,848.93 REF 001		BED LEASE NOVEMBER			
TOTAL RENT							
-687,300.00	-687,300.00	-716,639.61	-84,403.80		29,339.61	104.3%	
80 OTHER FINANCING SOURCES							
00100080 580009	PERS REFUND/EMPOYEER SHARE						
0.00	0.00	-1,551.86	0.00		1,551.86	100.0%	
00100080 580103	INSURANCE REIMBURESEMENTS						
-5,000.00	-5,000.00	-8,196.14	0.00		3,196.14	163.9%	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080	580199		REIMBURSEMENT CORRECTION				
		-100,000.00	-100,000.00	-119,866.47	-6,425.42	19,866.47	119.9%
	2024/11/000371	11/06/2024	CRP	-0.72	REF 075		
	2024/11/000371	11/06/2024	CRP	-2,075.00	REF 075		
	2024/11/000900	11/13/2024	CRP	-4,349.70	REF 075		
							WEX REIMBURSEMENT AUTOPSY REIMBURSEMENT TOXICOLOGY REIMBURSEMENT
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	-43,986.29	0.00	28,986.29	293.2%
00100080	580601		REIMB - WORKERS COMP				
		0.00	0.00	-16,918.45	0.00	16,918.45	100.0%
00100080	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-9,990.65	-264.23	-90,009.35	10.0%
	2024/11/000740	11/12/2024	CRP	-19.50	REF 005		
	2024/11/001145	11/15/2024	CRP	-194.73	REF 130		
	2024/11/002084	11/26/2024	CRP	-50.00	REF 070		
							GROUP RENEWAL FEE GENERAL FUND - OFS GENERAL FUND
	TOTAL OTHER FINANCING SOURCES	-220,000.00	-220,000.00	-200,509.86	-6,689.65	-19,490.14	91.1%
83 SALE OF FIXED ASSETS							
00100083	583001		SALE OF CAPITAL ASSETS				
		0.00	0.00	-52.77	0.00	52.77	100.0%
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	0.00	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%

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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 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	-172,865.20	0.00	162,865.20	1728.7%		
TOTAL ADVANCES IN							
-10,000.00	-10,000.00	-172,865.20	0.00	162,865.20	1728.7%		
TOTAL UNDEFINED							
-32,758,902.52	-32,758,902.52	-34,377,784.35	-2,528,623.27	1,618,881.83	104.9%		
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125 250001	MARIMOR INDUSTRIES-RENT						
-77,000.00	-77,000.00	-77,000.00	0.00	0.00	100.0%		
TOTAL MISCELLANEOUS							
-77,000.00	-77,000.00	-77,000.00	0.00	0.00	100.0%		
TOTAL COMMISSIONERS							
-77,000.00	-77,000.00	-77,000.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND							
-32,835,902.52	-32,835,902.52	-34,454,784.35	-2,528,623.27	1,618,881.83	104.9%		
	TOTAL REVENUES						
-32,835,902.52	-32,835,902.52	-34,454,784.35	-2,528,623.27	1,618,881.83			

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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	-4,821.37	0.00	4,821.37	100.0%
TOTAL SALE OF FIXED ASSETS		0.00	0.00	-4,821.37	0.00	4,821.37	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	-624,821.37	0.00	4,821.37	100.8%
TOTAL CLERK OF COURTS TITLE		-620,000.00	-620,000.00	-624,821.37	0.00	4,821.37	100.8%
TOTAL REVENUES		-620,000.00	-620,000.00	-624,821.37	0.00	4,821.37	

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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		-233,765.66		-174,395.65		168,765.66 359.6%
2024/11/001710	11/21/2024	CRP		-37,303.42	REF 010			EXCESS FUNDS CF 2023 0073
2024/11/001711	11/21/2024	CRP		-137,092.23	REF 010			EXCESS FUNDS CF 2023 0044
17000211 511699	OTHER RECEIPTS							
-35,000.00		-50,403.99		-96,597.53		-42,774.38		46,193.54 191.6%
2024/11/000491	11/07/2024	GEN		-1,631.30	REF			UCF MAY 2023
2024/11/000541	11/08/2024	GEN		-2,462.00	REF			UCF JUNE 2023
2024/11/000541	11/08/2024	GEN		-4,461.13	REF			UCF JULY 2023
2024/11/000541	11/08/2024	GEN		-34,219.95	REF			UCF AUGUST 2023
TOTAL OTHER REVENUE								
-100,000.00		-115,403.99		-330,363.19		-217,170.03		214,959.20 286.3%
TOTAL UNDEFINED								
-100,000.00		-115,403.99		-330,363.19		-217,170.03		214,959.20 286.3%
TOTAL UNCLAIMED MONEY								
-100,000.00		-115,403.99		-330,363.19		-217,170.03		214,959.20 286.3%
TOTAL REVENUES								
-100,000.00		-115,403.99		-330,363.19		-217,170.03		214,959.20

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL						
	-226,435.69	-226,435.69	-165,035.86	-13,096.94		-61,399.83	72.9%
2024/11/001145	11/15/2024 CRP		-13,096.94	REF 130			
							SHERIFF'S ROTARY - CFS
TOTAL CHARGES FOR SERVICES	-226,435.69	-226,435.69	-165,035.86	-13,096.94		-61,399.83	72.9%
TOTAL UNDEFINED	-226,435.69	-226,435.69	-165,035.86	-13,096.94		-61,399.83	72.9%
TOTAL SHERIFF'S ROTARY	-226,435.69	-226,435.69	-165,035.86	-13,096.94		-61,399.83	72.9%
TOTAL REVENUES	-226,435.69	-226,435.69	-165,035.86	-13,096.94		-61,399.83	

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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	-7,887.92	0.00	169.92	102.2%
TOTAL OTHER REVENUE		-5,000.00	-7,718.00	-7,887.92	0.00	169.92	102.2%
91 TRANSFERS IN							
19920491	590901		TRANSFER IN				
		0.00	-9,882.00	-9,882.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		0.00	-9,882.00	-9,882.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-5,000.00	-17,600.00	-17,769.92	0.00	169.92	101.0%
TOTAL M I CASES-PROBATE CT		-5,000.00	-17,600.00	-17,769.92	0.00	169.92	101.0%
TOTAL REVENUES		-5,000.00	-17,600.00	-17,769.92	0.00	169.92	

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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	-26,000.00	-25,172.13	-2,514.13	-827.87	96.8%		
2024/11/000993	11/14/2024 CRP	-1,137.18	REF 230	DITCH MAINTENANCE			
2024/11/001241	11/18/2024 CRP	-99.38	REF 230	AUDITOR OCTOBER FUEL			
2024/11/001241	11/18/2024 CRP	-92.81	REF 230	LAND BANK OCTOBER GASOLINE			
2024/11/001567	11/20/2024 CRP	-329.14	REF 230	DOG WARDEN OCTOBER FUEL			
2024/11/001825	11/22/2024 CRP	-628.36	REF 230	BLDG & GRDS OCTOBER GASOLINE			
2024/11/002083	11/26/2024 CRP	-227.26	REF 230	OCTOBER GASOLINE			
20020204 543705	SIGNS						
-10,000.00	-10,000.00	-6,241.64	0.00	-3,758.36	62.4%		
20020204 543707	TILE						
-20,000.00	-20,000.00	-2,089.52	0.00	-17,910.48	10.4%		
20020204 543708	SALES - SCRAP						
-10,000.00	-10,000.00	-5,831.90	-326.88	-4,168.10	58.3%		
2024/11/000235	11/05/2024 CRP	-326.88	REF 230	SCRAP SALES			
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	-550,000.00	-527,250.52	0.00	-22,749.48	95.9%		
20020204 546009	REIMB-DITCH						
-90,000.00	-90,000.00	-26,056.20	0.00	-63,943.80	29.0%		
20020204 546010	REIMB-CO ROAD WORK						
-40,000.00	-40,000.00	-10,647.72	0.00	-29,352.28	26.6%		

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

TOTAL CHARGES FOR SERVICES
-790,000.00 -846,000.00 -637,759.93 -2,841.01 -208,240.07 75.4%

05 LICENSES & PERMITS

20020105 550230 LIC - MOTOR VEHICLES
-2,700,000.00 -2,700,000.00 -2,484,460.71 -215,519.12 -215,539.29 92.0%

2024/11/001255 11/18/2024 CRP -53,311.68 REF 005 MOTOR VEHICLE TAX
2024/11/001255 11/18/2024 CRP -114,776.26 REF 005 MOTOR VEHICLE TAX
2024/11/001255 11/18/2024 CRP -31,320.28 REF 005 MOTOR VEHICLE TAX
2024/11/001255 11/18/2024 CRP -16,110.90 REF 005 MOTOR VEHICLE TAX

20020105 550231 LIC - PERMISSIVE
-1,200,000.00 -1,200,000.00 -1,135,656.75 -105,847.16 -64,343.25 94.6%

2024/11/001255 11/18/2024 CRP -31,735.87 REF 005 MOTOR VEHICLE TAX
2024/11/001255 11/18/2024 CRP -74,111.29 REF 005 MOTOR VEHICLE TAX

20020205 550601 DC RC 7 RT PERMITS
-10,000.00 -53,600.00 -48,325.00 -2,975.00 -5,275.00 90.2%

2024/11/000235 11/05/2024 CRP -200.00 REF 230 RC3624
2024/11/000235 11/05/2024 CRP -50.00 REF 230 MP20824
2024/11/000235 11/05/2024 CRP -50.00 REF 230 MP21324
2024/11/000361 11/06/2024 CRP -500.00 REF 230 MP20124-20524, 20724, 20924-21
2024/11/000621 11/08/2024 CRP -750.00 REF 230 MP21424
2024/11/000729 11/12/2024 CRP -50.00 REF 230 MP20624
2024/11/000885 11/13/2024 CRP -500.00 REF 230 RC1424 UPDATE
2024/11/000993 11/14/2024 CRP -200.00 REF 230 DC1724
2024/11/001136 11/15/2024 CRP -100.00 REF 230 MP21524 & MP21624
2024/11/001567 11/20/2024 CRP -200.00 REF 230 RC3824
2024/11/001921 11/25/2024 CRP -100.00 REF 230 MP21724 & MP21824
2024/11/002083 11/26/2024 CRP -200.00 REF 230 RC3924
2024/11/002207 11/27/2024 CRP -75.00 REF 230 MP22224

TOTAL LICENSES & PERMITS
-3,910,000.00 -3,953,600.00 -3,668,442.46 -324,341.28 -285,157.54 92.8%

06 FINES & FORFEITURES

20020206 560001 FINES - COURTS
-180,000.00 -220,000.00 -196,396.27 -15,444.24 -23,603.73 89.3%

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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		
2024/11/000469	11/07/2024 CRP	-15,444.24	REF 005			LMC FINES AND COSTS	
TOTAL FINES & FORFEITURES							
-180,000.00	-220,000.00	-196,396.27		-15,444.24		-23,603.73	89.3%
08 INTERGOVERNMENTAL							
20020108 546013	REIMBURSEMENTS-STATE						
0.00	-13,067.70	-13,067.70		0.00		0.00	100.0%
20020108 580110	GASOLINE						
-3,700,000.00	-3,700,000.00	-3,522,321.26		-332,173.85		-177,678.74	95.2%
2024/11/001148	11/15/2024 CRP	-332,173.85	REF 005			GAS EXCISE TAX	
20020108 580210	GRANT - STATE						
0.00	-200,000.00	-200,000.00		0.00		0.00	100.0%
TOTAL INTERGOVERNMENTAL							
-3,700,000.00	-3,913,067.70	-3,735,388.96		-332,173.85		-177,678.74	95.5%
10 INTEREST							
20020210 510001	INTEREST INCOME						
-100,000.00	-150,000.00	-133,486.47		-12,537.36		-16,513.53	89.0%
2024/11/000255	11/05/2024 CRP	-12,537.36	REF 010			MVGT - INTEREST	
TOTAL INTEREST							
-100,000.00	-150,000.00	-133,486.47		-12,537.36		-16,513.53	89.0%
80 OTHER FINANCING SOURCES							
20020280 580505	NON-REFUNDABLE BONDS						
0.00	-1,189.26	-1,189.26		0.00		0.00	100.0%

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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
20020280 580506	INSURANCE CLAIMS	0.00	-8,616.71	-8,312.48	0.00	-304.23	96.5%
20020280 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-9,494.07	-1,194.40	-90,505.93	9.5%
2024/11/000885	11/13/2024 CRP		-890.72	REF 230			
2024/11/001567	11/20/2024 CRP		-303.68	REF 230			
20020280 583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	-31,564.00	-4,087.00	-8,436.00	78.9%
2024/11/001716	11/21/2024 CRP		-4,087.00	REF 230			
TOTAL OTHER FINANCING SOURCES		-140,000.00	-149,805.97	-50,559.81	-5,281.40	-99,246.16	33.8%
TOTAL UNDEFINED		-8,820,000.00	-9,232,473.67	-8,422,033.90	-692,619.14	-810,439.77	91.2%
TOTAL MOTOR VEHICLE & GAS TAX		-8,820,000.00	-9,232,473.67	-8,422,033.90	-692,619.14	-810,439.77	91.2%
TOTAL REVENUES		-8,820,000.00	-9,232,473.67	-8,422,033.90	-692,619.14	-810,439.77	

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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	-295,557.35	-26,868.85		-26,868.65	91.7%
2024/11/001573	11/20/2024 CRP	-26,868.85	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX	-322,426.00	-322,426.00	-295,557.35	-26,868.85		-26,868.65	91.7%

08 INTERGOVERNMENTAL

00040308 580243	PUCO						
	-210,000.00	-210,000.00	-150,000.00	-150,000.00		-60,000.00	71.4%
2024/11/000764	11/12/2024 GEN	-150,000.00	REF		POSTED TO WRONG ACCT		
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-150,000.00	-150,000.00		-60,000.00	71.4%

91 TRANSFERS IN

00040291 590901	TRANSFER IN						
	-260,098.23	-260,098.23	-260,721.00	0.00		622.77	100.2%
2024/11/000490	11/07/2024 GEN	-150,000.00	REF		RES #867-24 TRANSFER		
2024/11/000764	11/12/2024 GEN	150,000.00	REF		POSTED TO WRONG ACCT		
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	-706,278.35	-176,868.85		-86,245.88	89.1%

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ACCOUNTS FOR: 2004 911 SYSTEMS						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-706,278.35	-176,868.85	-86,245.88	89.1%
TOTAL REVENUES	-792,524.23	-792,524.23	-706,278.35	-176,868.85	-86,245.88	

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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 -295.00 0.00 -155.00 65.6%

00050204 545003 HOUSING
 -9,000.00 -9,000.00 -8,685.50 -607.50 -314.50 96.5%

2024/11/000140	11/04/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS
2024/11/000253	11/05/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS
2024/11/000373	11/06/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS
2024/11/000636	11/08/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS
2024/11/000738	11/12/2024	CRP	-54.00	REF 145	DOG & KENNEL - CFS
2024/11/001254	11/18/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS
2024/11/001401	11/19/2024	CRP	-67.50	REF 145	DOG & KENNEL - CFS
2024/11/001835	11/22/2024	CRP	-40.50	REF 145	DOG & KENNEL - CFS
2024/11/001931	11/25/2024	CRP	-243.00	REF 145	DOG & KENNEL - CFS
2024/11/002101	11/26/2024	CRP	-94.50	REF 145	DOG & KENNEL - CFS

00050204 545005 PICK UP FEES
 -700.00 -700.00 -728.50 -72.00 28.50 104.1%

2024/11/000140	11/04/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/11/000253	11/05/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/11/000373	11/06/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/11/000636	11/08/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/11/000738	11/12/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS
2024/11/001254	11/18/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/11/001401	11/19/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/11/001835	11/22/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/11/001931	11/25/2024	CRP	-24.00	REF 145	DOG & KENNEL - CFS
2024/11/002101	11/26/2024	CRP	-12.00	REF 145	DOG & KENNEL - CFS

00050204 545006 POSTING NOTICE FEES
 -350.00 -350.00 -450.00 -36.00 100.00 128.6%

2024/11/000140	11/04/2024	CRP	-2.00	REF 145	DOG & KENNEL - CFS
2024/11/000253	11/05/2024	CRP	-2.00	REF 145	DOG & KENNEL - CFS
2024/11/000373	11/06/2024	CRP	-2.00	REF 145	DOG & KENNEL - CFS
2024/11/000636	11/08/2024	CRP	-2.00	REF 145	DOG & KENNEL - CFS
2024/11/000738	11/12/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/11/001254	11/18/2024	CRP	-2.00	REF 145	DOG & KENNEL - CFS
2024/11/001401	11/19/2024	CRP	-2.00	REF 145	DOG & KENNEL - CFS

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

POSTING NOTICE FEES

2024/11/001835	11/22/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS
2024/11/001931	11/25/2024	CRP	-12.00	REF 145		DOG & KENNEL - CFS
2024/11/002101	11/26/2024	CRP	-6.00	REF 145		DOG & KENNEL - CFS

00050204 545007 ADOPTIONS
-5,500.00 -5,500.00 -5,160.00 -360.00 -340.00 93.8%

2024/11/000140	11/04/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS
2024/11/000253	11/05/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS
2024/11/001401	11/19/2024	CRP	-80.00	REF 145		DOG & KENNEL - CFS
2024/11/001578	11/20/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS
2024/11/001835	11/22/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS
2024/11/001931	11/25/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS
2024/11/002221	11/27/2024	CRP	-80.00	REF 145		DOG & KENNEL - CFS

TOTAL CHARGES FOR SERVICES
-16,000.00 -16,000.00 -15,319.00 -1,075.50 -681.00 95.7%

05 LICENSES & PERMITS

00050205 550500 HALF YEAR TAGS
-800.00 -800.00 -588.00 -55.00 -212.00 73.5%

2024/11/000254	11/05/2024	CRP	-11.00	REF 145		DOG & KENNEL - CFS
2024/11/000372	11/06/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS
2024/11/001400	11/19/2024	CRP	-11.00	REF 145		DOG & KENNEL - CFS
2024/11/001834	11/22/2024	CRP	-11.00	REF 145		DOG & KENNEL - CFS

00050205 550501 LIC DOGS 1 YEAR
-35,000.00 -350,000.00 -220,019.00 -660.00 -129,981.00 62.9%

2024/11/000058	11/01/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS
2024/11/000139	11/04/2024	CRP	-44.00	REF 145		DOG & KENNEL - CFS
2024/11/000249	11/05/2024	CRP	-88.00	REF 005		DOG TAGS
2024/11/000254	11/05/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS
2024/11/000372	11/06/2024	CRP	-66.00	REF 145		DOG & KENNEL - CFS
2024/11/000739	11/12/2024	CRP	-176.00	REF 145		DOG & KENNEL - CFS
2024/11/001253	11/18/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS
2024/11/001400	11/19/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS
2024/11/001577	11/20/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS
2024/11/001929	11/25/2024	CRP	-110.00	REF 145		DOG & KENNEL - CFS
2024/11/002100	11/26/2024	CRP	-44.00	REF 145		DOG & KENNEL - CFS
2024/11/002219	11/27/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205	550502	-842.00	-842.00	-459.00	0.00	-383.00	54.5%
00050205	550503	-4,500.00	-4,500.00	-5,148.00	0.00	648.00	114.4%
00050205	550505	0.00	0.00	-176.00	0.00	176.00	100.0%
	TOTAL LICENSES & PERMITS	-41,142.00	-356,142.00	-226,390.00	-715.00	-129,752.00	63.6%
06 FINES & FORFEITURES							
00050206	560000	-5,000.00	-5,000.00	-3,279.50	-250.00	-1,720.50	65.6%
2024/11/000469	11/07/2024 CRP		-250.00	REF 005			
00050206	560003	-5,000.00	-5,000.00	-5,088.50	-270.00	88.50	101.8%
2024/11/000140	11/04/2024 CRP		-30.00	REF 145			
2024/11/000373	11/06/2024 CRP		-30.00	REF 145			
2024/11/000636	11/08/2024 CRP		-30.00	REF 145			
2024/11/000738	11/12/2024 CRP		-60.00	REF 145			
2024/11/000899	11/13/2024 CRP		-30.00	REF 145			
2024/11/001254	11/18/2024 CRP		-30.00	REF 145			
2024/11/001718	11/21/2024 CRP		-30.00	REF 145			
2024/11/001835	11/22/2024 CRP		-30.00	REF 145			
00050206	560005	-35,000.00	-35,000.00	-26,163.00	-418.00	-8,837.00	74.8%
2024/11/000058	11/01/2024 CRP		-22.00	REF 145			
2024/11/000139	11/04/2024 CRP		-22.00	REF 145			
2024/11/000254	11/05/2024 CRP		-22.00	REF 145			
2024/11/000372	11/06/2024 CRP		-44.00	REF 145			
2024/11/000739	11/12/2024 CRP		-154.00	REF 145			
2024/11/001253	11/18/2024 CRP		-22.00	REF 145			
2024/11/001400	11/19/2024 CRP		-22.00	REF 145			
2024/11/001929	11/25/2024 CRP		-66.00	REF 145			

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PENALTIES							
2024/11/002100	11/26/2024 CRP		-44.00	REF 145		DOG & KENNEL - FINE & FORT	
TOTAL FINES & FORFEITURES		-45,000.00	-45,000.00	-34,531.00	-938.00	-10,469.00	76.7%
80 OTHER FINANCING SOURCES							
00050280	580999	SUNDRY REVENUE	-500.00	-500.00	-286.94	0.00	-213.06 57.4%
00050280	590001	GIFTS & DONATIONS	-2,000.00	-2,000.00	-4,461.00	-202.00	2,461.00 223.1%
2024/11/000253	11/05/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS	
2024/11/001401	11/19/2024 CRP		-77.00	REF 145		DOG & KENNEL - OFS	
2024/11/001578	11/20/2024 CRP		-35.00	REF 145		DOG & KENNEL - OFS	
2024/11/002221	11/27/2024 CRP		-70.00	REF 145		DOG & KENNEL - OFS	
00050280	590007	DONATIONS - SPAY/NEUTER	-10,000.00	-10,000.00	-6,830.00	-600.00	-3,170.00 68.3%
2024/11/000140	11/04/2024 CRP		-60.00	REF 145		DOG & KENNEL - OFS	
2024/11/000253	11/05/2024 CRP		-50.00	REF 145		DOG & KENNEL - OFS	
2024/11/001401	11/19/2024 CRP		-110.00	REF 145		DOG & KENNEL - OFS	
2024/11/001578	11/20/2024 CRP		-50.00	REF 145		DOG & KENNEL - OFS	
2024/11/001718	11/21/2024 CRP		-150.00	REF 145		DOG & KENNEL - OFS	
2024/11/001835	11/22/2024 CRP		-60.00	REF 145		DOG & KENNEL - OFS	
2024/11/001931	11/25/2024 CRP		-20.00	REF 145		DOG & KENNEL - OFS	
2024/11/002221	11/27/2024 CRP		-100.00	REF 145		DOG & KENNEL - OFS	
TOTAL OTHER FINANCING SOURCES		-12,500.00	-12,500.00	-11,577.94	-802.00	-922.06	92.6%
TOTAL UNDEFINED		-114,642.00	-429,642.00	-287,817.94	-3,530.50	-141,824.06	67.0%
TOTAL DOG & KENNEL		-114,642.00	-429,642.00	-287,817.94	-3,530.50	-141,824.06	67.0%
TOTAL REVENUES		-114,642.00	-429,642.00	-287,817.94	-3,530.50	-141,824.06	

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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	-235,596.30	-17,287.07
					35,596.30
					117.8%
2024/11/001925	11/25/2024	CRP		-17,230.49	REF 220
2024/11/001925	11/25/2024	CRP		-56.58	REF 220
SUNDRY REVENUE					
SUNDRY REVENUE					
20060108 580375		ST-GRANT-ADV-INCOME MAINT			
	-6,300,000.00		-6,300,000.00	-5,569,154.30	-1,069,926.06
					-730,845.70
					88.4%
2024/11/001395	11/19/2024	CRP		-726,710.70	REF 220
2024/11/001831	11/22/2024	CRP		-343,215.36	REF 220
STATE GRANT ADVANCE					
STATE GRANT ADVANCE					
20060108 580376		ST-GRANT-ADV-SOCIAL SERVICES			
	-3,078,000.00		-3,078,000.00	-3,831,191.19	-612,579.69
					753,191.19
					124.5%
2024/11/001395	11/19/2024	CRP		-612,579.69	REF 220
STATE GRANT ADVANCE					
STATE GRANT ADVANCE					
TOTAL INTERGOVERNMENTAL					
	-9,578,000.00	-9,578,000.00	-9,635,941.79	-1,699,792.82	57,941.79
					100.6%

80 OTHER FINANCING SOURCES

20060480 580507		OUTSTANDING WARRENTS REENTERED			
	-500.00		-500.00	-110.00	0.00
					-390.00
					22.0%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
20060480 580705	PROGRAM REFUNDS							
-130,000.00	-130,000.00	-85,183.56	-5,001.32	-44,816.44	65.5%			
2024/11/000131	11/04/2024 CRP	-391.32 REF 220				PROGRAM REFUND		
2024/11/000244	11/05/2024 CRP	-425.00 REF 220				PROGRAM REFUND		
2024/11/000365	11/06/2024 CRP	-150.00 REF 220				PROGRAM REFUND		
2024/11/000473	11/07/2024 CRP	-135.00 REF 220				PROGRAM REFUND		
2024/11/000629	11/08/2024 CRP	-110.00 REF 220				PROGRAM REFUND		
2024/11/000732	11/12/2024 CRP	-110.00 REF 220				PROGRAM REFUND		
2024/11/000892	11/13/2024 CRP	-1,425.00 REF 220				PROGRAM REFUND		
2024/11/001001	11/14/2024 CRP	-100.00 REF 220				PROGRAM REFUND		
2024/11/001138	11/15/2024 CRP	-340.00 REF 220				PROGRAM REFUND		
2024/11/001248	11/18/2024 CRP	-100.00 REF 220				PROGRAM REFUND		
2024/11/001395	11/19/2024 CRP	-320.00 REF 220				PROGRAM REFUND		
2024/11/001572	11/20/2024 CRP	-90.00 REF 220				PROGRAM REFUND		
2024/11/001720	11/21/2024 CRP	-105.00 REF 220				PROGRAM REFUND		
2024/11/001831	11/22/2024 CRP	-50.00 REF 220				PROGRAM REFUND		
2024/11/001925	11/25/2024 CRP	-140.00 REF 220				PROGRAM REFUND		
2024/11/002092	11/26/2024 CRP	-980.00 REF 220				PROGRAM REFUND		
2024/11/002213	11/27/2024 CRP	-30.00 REF 220				PROGRAM REFUND		
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
-286,000.00	-286,000.00	-235,271.34	-20,882.76	-50,728.66	82.3%			
2024/11/000075	11/06/2024 PRJ	-10,488.72 REF 110624				WARRANT=110624	RUN=1 BIWEEKLY	
2024/11/001210	11/20/2024 PRJ	-10,394.04 REF 112024				WARRANT=112024	RUN=1 BIWEEKLY	
20060480 580999	SUNDRY REVENUE							
-825,300.00	-825,300.00	-574,979.68	-4,612.64	-250,320.32	69.7%			
2024/11/000629	11/08/2024 CRP	-3,389.04 REF 220				SUNDRY REVENUE		
2024/11/001248	11/18/2024 CRP	-88.00 REF 220				SUNDRY REVENUE		
2024/11/001572	11/20/2024 CRP	-567.80 REF 220				SUNDRY REVENUE		
2024/11/002213	11/27/2024 CRP	-567.80 REF 220				SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES								
-1,241,800.00	-1,241,800.00	-895,544.58	-30,496.72	-346,255.42	72.1%			
91 TRANSFERS IN								
20060491 590901	TRANSFER IN							
-992,200.00	-992,200.00	-747,558.41	-29,591.40	-244,641.59	75.3%			
2024/11/001248	11/18/2024 CRP	-28,495.16 REF 220				TRANSFERS		
2024/11/002213	11/27/2024 CRP	-1,096.24 REF 220				TRANSFERS		

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN							
-992,200.00	-992,200.00	-747,558.41	-29,591.40	-244,641.59	75.3%		
TOTAL UNDEFINED							
-11,812,500.00	-11,812,500.00	-11,279,059.78	-1,759,880.94	-533,440.22	95.5%		
TOTAL DEPT OF JOB & FAMILY SERVIC							
-11,812,500.00	-11,812,500.00	-11,279,059.78	-1,759,880.94	-533,440.22	95.5%		
TOTAL REVENUES							
-11,812,500.00	-11,812,500.00	-11,279,059.78	-1,759,880.94	-533,440.22			

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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	-319,939.77	0.00		-165,060.23	66.0%	
TOTAL CHARGES FOR SERVICES								
	-485,000.00	-485,000.00	-319,939.77	0.00		-165,060.23	66.0%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE							
	-337,178.00	-337,178.00	-340,029.97	-24,419.73		2,851.97	100.8%	
2024/11/000730	11/12/2024 CRP		-24,419.73	REF 012	INCENTIVES			
20120308 580211	GRANTS - FEDERAL							
	-2,723,842.53	-2,723,842.53	-1,821,981.46	-429,478.06		-901,861.07	66.9%	
2024/11/000141	11/04/2024 CRP		-259,206.39	REF 012	DRAW			
2024/11/000730	11/12/2024 CRP		-170,271.67	REF 012	DRAW			
TOTAL INTERGOVERNMENTAL								
	-3,061,020.53	-3,061,020.53	-2,162,011.43	-453,897.79		-899,009.10	70.6%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL							
	-95,000.00	-95,000.00	-60,071.04	0.00		-34,928.96	63.2%	
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	-263.12	0.00	-736.88	26.3%
TOTAL OTHER REVENUE		-96,500.00	-96,500.00	-60,334.16	0.00	-36,165.84	62.5%
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	-32,019.60	-2,664.60	-51,980.40	38.1%
2024/11/000075	11/06/2024	PRJ	-1,460.84	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024	PRJ	-1,306.22	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024	PRJ	102.46	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
20120480	580999	SUNDRY REVENUE					
		-100,000.00	-100,000.00	-24,428.11	-39.50	-75,571.89	24.4%
2024/11/000143	11/04/2024	CRP	-39.50	REF 012		COC REFUND	
TOTAL OTHER FINANCING SOURCES		-184,500.00	-184,500.00	-56,447.71	-2,704.10	-128,052.29	30.6%
TOTAL UNDEFINED		-3,827,020.53	-3,827,020.53	-2,598,733.07	-456,601.89	-1,228,287.46	67.9%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,827,020.53	-3,827,020.53	-2,598,733.07	-456,601.89	-1,228,287.46	67.9%
TOTAL REVENUES		-3,827,020.53	-3,827,020.53	-2,598,733.07	-456,601.89	-1,228,287.46	

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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	-102.50		-9.00		17.50	120.6%	
2024/11/000054	11/01/2024 CRP		-0.50 REF 005			MOBILE HOME CONVEYANCE FEES			
2024/11/000134	11/04/2024 CRP		-0.50 REF 005			MOBILE HOME CONVEYANCE FEES			
2024/11/000242	11/05/2024 CRP		-0.50 REF 005			MOBILE HOME CONVEYANCE FEES			
2024/11/000366	11/06/2024 CRP		-0.50 REF 005			MOBILE HOME CONVEYANCE FEES			
2024/11/000627	11/08/2024 CRP		-1.00 REF 005			MOBILE HOME CONVEYANCE FEES			
2024/11/000998	11/14/2024 CRP		-1.00 REF 005			MOBILE HOME CONVEYANCE FEES			
2024/11/001394	11/19/2024 CRP		-1.00 REF 005			MOBILE HOME CONVEYANCE FEES			
2024/11/001570	11/20/2024 CRP		-0.50 REF 005			MOBILE HOME CONVEYANCE FEES			
2024/11/001722	11/21/2024 CRP		-3.00 REF 005			MOBILE HOME CONVEYANCE FEES			
2024/11/001926	11/25/2024 CRP		-0.50 REF 005			MOBILE HOME CONVEYANCE FEES			
20140204 540109	RELOCATION								
	-50.00	-50.00	-30.00		-5.00		-20.00	60.0%	
2024/11/001394	11/19/2024 CRP		-5.00 REF 005			MOBILE HOME CONVEYANCE FEES			
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		0.00		-100.00	97.5%	
TOTAL CHARGES FOR SERVICES									
	-1,254,135.00	-1,254,135.00	-1,261,512.36		-14.00		7,377.36	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						REMAINING REVENUE	% COLL
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL OTHER REVENUE							
-200.00		-200.00	0.00	0.00	-200.00	.0%	
TOTAL UNDEFINED							
-1,254,335.00		-1,254,335.00	-1,261,512.36	-14.00	7,177.36	100.6%	
TOTAL REAL ESTATE ASSESSMENT							
-1,254,335.00		-1,254,335.00	-1,261,512.36	-14.00	7,177.36	100.6%	
TOTAL REVENUES							
-1,254,335.00		-1,254,335.00	-1,261,512.36	-14.00	7,177.36		

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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	-503.75	0.00	503.75	100.0%		
TOTAL OTHER REVENUE							
0.00	0.00	-503.75	0.00	503.75	100.0%		
TOTAL UNDEFINED							
-76,500.00	-76,500.00	-92,102.25	0.00	15,602.25	120.4%		
TOTAL DRETAC-5%-PROSECUTOR							
-76,500.00	-76,500.00	-92,102.25	0.00	15,602.25	120.4%		
TOTAL REVENUES							
-76,500.00	-76,500.00	-92,102.25	0.00	15,602.25			

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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	-9,022.04	0.00	-40,977.96	18.0%
		TOTAL OTHER REVENUE					
		-50,000.00	-50,000.00	-9,022.04	0.00	-40,977.96	18.0%
		TOTAL UNDEFINED					
		-371,500.00	-371,500.00	-292,064.81	0.00	-79,435.19	78.6%
		TOTAL DRETAC-5%-TREASURER					
		-371,500.00	-371,500.00	-292,064.81	0.00	-79,435.19	78.6%
		TOTAL REVENUES					
		-371,500.00	-371,500.00	-292,064.81	0.00	-79,435.19	

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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

20170010 510001		INTEREST INCOME						
	0.00		0.00	-35,928.43	-2,782.13		35,928.43	100.0%
2024/11/000255	11/05/2024	CRP		-2,782.13	REF 010	TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00		0.00	-35,928.43	-2,782.13		35,928.43	100.0%
TOTAL UNDEFINED	0.00		0.00	-35,928.43	-2,782.13		35,928.43	100.0%
TOTAL TREAS PREPAY INTEREST	0.00		0.00	-35,928.43	-2,782.13		35,928.43	100.0%
TOTAL REVENUES	0.00		0.00	-35,928.43	-2,782.13		35,928.43	

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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	0.00		-613.26	96.0%
	TOTAL PROPERTY TAXES						
	-5,636,979.00	-5,636,979.00	-5,701,005.77	0.00		64,026.77	101.1%

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-541,815.00	-541,815.00	-547,072.56	0.00		5,257.56	101.0%
00180108 580314	DODD GRANTS/OTHER						
	-50,800.00	-50,800.00	-64,750.00	0.00		13,950.00	127.5%
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	-348,690.57	0.00		-101,309.43	77.5%
00180208 580612	PART C-LOCAL FEDERAL FUNDS						
	-375,000.00	-375,000.00	-354,524.47	-72,237.27		-20,475.53	94.5%
2024/11/000232	11/05/2024 CRP		-37,612.21	REF 018			
2024/11/001374	11/19/2024 CRP		-34,625.06	REF 018			

EI SC AUG
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	-805,475.62	-60,535.08	-806,629.38	50.0%
	2024/11/000048	11/01/2024 CRP		-209.21 REF 018			MEDICAID
	2024/11/001235	11/18/2024 CRP		-60,325.87 REF 018			MEDICAID
00180208	580623	TITLE XX					
		-67,000.00	-67,000.00	-49,080.00	0.00	-17,920.00	73.3%
TOTAL INTERGOVERNMENTAL							
		-3,096,720.00	-3,096,720.00	-2,305,908.76	-132,772.35	-790,811.24	74.5%
11 OTHER REVENUE							
00180211	511699	OTHER RECEIPTS					
		-84,000.00	-84,000.00	-77,000.00	-7,000.00	-7,000.00	91.7%
	2024/11/001560	11/20/2024 CRP		-7,000.00 REF 018			MOA W MII
TOTAL OTHER REVENUE							
		-84,000.00	-84,000.00	-77,000.00	-7,000.00	-7,000.00	91.7%
80 OTHER FINANCING SOURCES							
00180480	580010	PERS/CARRY OVER STAFF					
		-34,814.00	-34,814.00	-36,047.46	-3,029.49	1,233.46	103.5%
	2024/11/000617	11/08/2024 CRP		-1,516.13 REF 018			PERS W/H TRAN EMP
	2024/11/001915	11/25/2024 CRP		-1,513.36 REF 018			PERS W/H TRANSITION EMP
00180480	580707	P/R TRANSFER OPTIONAL LIFE INS					
		-3,000.00	-3,000.00	-2,464.23	-205.75	-535.77	82.1%
	2024/11/000075	11/06/2024 PRJ		-102.88 REF 110624			WARRANT=110624 RUN=1 BIWEEKLY
	2024/11/001210	11/20/2024 PRJ		-102.87 REF 112024			WARRANT=112024 RUN=1 BIWEEKLY
00180480	580711	P/R TRANSFER OPTION VISION INS					
		-16,000.00	-16,000.00	-12,677.09	0.00	-3,322.91	79.2%

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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	-198,325.14	-222.30	-28,604.86	87.4%			
2024/11/000075	11/06/2024 PRJ	-111.15	REF 110624	WARRANT=110624	RUN=1 BIWEEKLY			
2024/11/001210	11/20/2024 PRJ	-111.15	REF 112024	WARRANT=112024	RUN=1 BIWEEKLY			
00180480 580714	P/R TRANSFER-OPTIONAL FSA							
-40,000.00	-40,000.00	-33,864.39	-2,979.60	-6,135.61	84.7%			
2024/11/000075	11/06/2024 PRJ	-1,489.80	REF 110624	WARRANT=110624	RUN=1 BIWEEKLY			
2024/11/001210	11/20/2024 PRJ	-1,489.80	REF 112024	WARRANT=112024	RUN=1 BIWEEKLY			
00180480 580888	REFUNDS							
-648,000.00	-648,000.00	-641,635.41	-256.10	-6,364.59	99.0%			
2024/11/000047	11/01/2024 CRP	-12.00	REF 018	UPLOAD PHYSICIAN FORM				
2024/11/001126	11/15/2024 CRP	-244.10	REF 018	REIMB BD TENT CHG TABLE				
00180480 580999	SUNDRY REVENUE							
-194,120.00	-194,120.00	-225,894.90	-11,113.14	31,774.90	116.4%			
2024/11/000126	11/04/2024 CRP	-740.00	REF 018	RAP SEPT AF AV				
2024/11/000350	11/06/2024 CRP	-270.00	REF 018	BCI&I				
2024/11/000354	11/06/2024 CRP	-740.00	REF 018	RAP OCT				
2024/11/000726	11/12/2024 CRP	-264.34	REF 018	DDIT				
2024/11/001125	11/15/2024 CRP	-97.44	REF 018	STAFF CAR				
2024/11/001240	11/18/2024 CRP	-7,316.36	REF 018	BEH SUPPORT				
2024/11/001562	11/20/2024 CRP	-35.00	REF 018	BCI&I				
2024/11/001817	11/22/2024 CRP	-1,650.00	REF 018	EI ASSISTED EVALS				
TOTAL OTHER FINANCING SOURCES								
-1,162,864.00	-1,162,864.00	-1,150,908.62	-17,806.38	-11,955.38	99.0%			
TOTAL UNDEFINED								
-9,980,563.00	-9,980,563.00	-9,234,823.15	-157,578.73	-745,739.85	92.5%			
TOTAL ALLEN COUNTY BOARD OF DD								
-9,980,563.00	-9,980,563.00	-9,234,823.15	-157,578.73	-745,739.85	92.5%			
TOTAL REVENUES								
-9,980,563.00	-9,980,563.00	-9,234,823.15	-157,578.73	-745,739.85				

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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	0.00	-117,327.41	51.9%
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	0.00	26,688.98	101.1%

04 CHARGES FOR SERVICES

00190004	542550	BOARD & CARE-PRIVATE PAY	-15,000.00	-15,000.00	-10,094.90	-1,047.94	-4,905.10	67.3%
2024/11/000130	11/04/2024	CRP		-43.00	REF 019		CHILD SUPPORT	
2024/11/000360	11/06/2024	CRP		-2.15	REF 019		CHILD SUPPORT	
2024/11/000728	11/12/2024	CRP		-64.35	REF 019		CHILD SUPPORT	
2024/11/000991	11/14/2024	CRP		-480.86	REF 019		CHILD SUPPORT SET	
2024/11/000991	11/14/2024	CRP		-6.28	REF 019		CHILD SUPPORT	
2024/11/001375	11/19/2024	CRP		-48.29	REF 019		CHILD SUPPORT	
2024/11/001713	11/21/2024	CRP		-2.35	REF 019		CHILD SUPPORT	
2024/11/001917	11/25/2024	CRP		-400.66	REF 019		CHILD SUPPORT	
00190004	542552	BOARD & CARE-SOCIAL SECURITY	-15,000.00	-15,000.00	-55,674.00	-8,172.00	40,674.00	371.2%
2024/11/000360	11/06/2024	CRP		-4,152.00	REF 019		SS	
2024/11/000728	11/12/2024	CRP		-1,856.00	REF 019		SS	
2024/11/000991	11/14/2024	CRP		-540.00	REF 019		SS	
2024/11/001713	11/21/2024	CRP		-1,624.00	REF 019		SS	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CHARGES FOR SERVICES							
-30,000.00	-30,000.00	-65,768.90	-9,219.94	35,768.90	219.2%		
08 INTERGOVERNMENTAL							
00190008 580362 FAMILY REUNIFICATION ALLOCATIO							
-46,132.50	-46,132.50	-81,802.63	-27,294.73	35,670.13	177.3%		
2024/11/000728	11/12/2024 CRP	-15,555.24 REF 019				ESAA REUNIFICATION	
2024/11/000728	11/12/2024 CRP	-7,709.00 REF 019				ESAA REUN OPERATING	
2024/11/000728	11/12/2024 CRP	-4,030.49 REF 019				ESAA STATE MATCH REUN	
00190008 580363 TITLE IV-B ALLOCATION							
-76,642.00	-76,642.00	-92,230.54	-20,621.62	15,588.54	120.3%		
2024/11/000728	11/12/2024 CRP	-20,176.29 REF 019				IV-B	
2024/11/000728	11/12/2024 CRP	-445.33 REF 019				IV-B ADMIN	
00190008 580364 CHAFFEE FEDERAL ALLOCATION							
-50,713.00	-50,713.00	-115,604.60	-62,542.12	64,891.60	228.0%		
2024/11/000728	11/12/2024 CRP	-7,761.00 REF 019				CHAFFEE STATE MATCH	
2024/11/000728	11/12/2024 CRP	-39,885.07 REF 019				FEDERAL CHAFFEE	
2024/11/000728	11/12/2024 CRP	-14,896.05 REF 019				TANF IL	
00190008 580365 FAMILY PRESERVATION GRANT							
-44,959.50	-44,959.50	-74,484.49	-20,790.61	29,524.99	165.7%		
2024/11/000728	11/12/2024 CRP	-11,003.93 REF 019				ESAA PRESERVATION	
2024/11/000728	11/12/2024 CRP	-1,435.86 REF 019				ESAA PREV OPERATING	
2024/11/000728	11/12/2024 CRP	-8,350.82 REF 019				ESAA STATE MATCH PRESER	
00190008 580366 BOARD & CARE-TITLE IV-E MAINT							
-300,000.00	-300,000.00	-359,385.56	-47,104.77	59,385.56	119.8%		
2024/11/000991	11/14/2024 CRP	-47,104.77 REF 019				TITLE IV-E FC	
00190008 580367 BOARD & CARE-TITLE IV-E FAC							
-962,500.00	-962,500.00	-453,247.64	-46,708.41	-509,252.36	47.1%		
2024/11/000991	11/14/2024 CRP	-46,708.41 REF 019				TITLE IV-E PC	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
00190008 580368	BOARD & CARE-TITLE IV-E ADM	-1,602,000.00	-1,602,000.00	-1,051,327.95	0.00	-550,672.05	65.6%
00190008 580369	MISCELLANEOUS-TITLE IV-E	-18,000.00	-18,000.00	-10,616.10	-6,293.40	-7,383.90	59.0%
2024/11/000991	11/14/2024 CRP		-6,293.40	REF 019		NON-RECURRING ADOPTION	
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	-1,005,930.38	0.00	5,930.38	100.6%
00190008 580701	SCPA ALLOCATION	-1,485,706.00	-1,485,706.00	-1,222,615.53	-2,060.28	-263,090.47	82.3%
2024/11/000728	11/12/2024 CRP		-2,060.28	REF 019		SCPA	
00190108 543590	CONTRACTS-SERVICES	-123,000.00	-123,000.00	-63,279.81	0.00	-59,720.19	51.4%
00190108 546013	REIMBURSEMENTS-STATE	-437,776.00	-437,776.00	-750,110.90	-63,677.95	312,334.90	171.3%
2024/11/000728	11/12/2024 CRP		-10.51	REF 019		CW VISIT ADMIN	
2024/11/000728	11/12/2024 CRP		-41,373.44	REF 019		MSY	
2024/11/000728	11/12/2024 CRP		-21,322.75	REF 019		START	
2024/11/000991	11/14/2024 CRP		-971.25	REF 019		FP TRG	
TOTAL INTERGOVERNMENTAL		-6,152,429.00	-6,152,429.00	-5,283,063.20	-297,093.89	-869,365.80	85.9%
80 OTHER FINANCING SOURCES							
00190080 580888	REFUNDS	-60,000.00	-60,000.00	-87,381.16	-4,248.68	27,381.16	145.6%
2024/11/002082	11/26/2024 CRP		-4,248.68	REF 019		SOS 3.0 10/2024	

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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 580999	SUNDRY REVENUE						
-98,800.00	-98,800.00	-102,894.07	-102.51	4,094.07	104.1%		
2024/11/001132	11/15/2024 CRP	-102.51 REF 019				MILEAGE REIMBURSEMENT	
TOTAL OTHER FINANCING SOURCES							
-158,800.00	-158,800.00	-190,275.23	-4,351.19	31,475.23	119.8%		
TOTAL UNDEFINED							
-8,875,729.00	-8,875,729.00	-8,100,296.31	-310,665.02	-775,432.69	91.3%		
TOTAL CHILDREN SERVICES							
-8,875,729.00	-8,875,729.00	-8,100,296.31	-310,665.02	-775,432.69	91.3%		
TOTAL REVENUES							
-8,875,729.00	-8,875,729.00	-8,100,296.31	-310,665.02	-775,432.69			

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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	-584,000.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL						
0.00	-584,000.00	-584,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-584,000.00	-584,000.00	0.00	0.00	100.0%	
TOTAL HCBS ARPA GRANT						
0.00	-584,000.00	-584,000.00	0.00	0.00	100.0%	
TOTAL REVENUES						
0.00	-584,000.00	-584,000.00	0.00	0.00		

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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	-240,171.02	-15,796.72		30,171.02	114.4%
2024/11/000363	11/06/2024 CRP		-352.50	REF 005			
2024/11/000469	11/07/2024 CRP		-15,444.22	REF 005			
							DISPOSITION OF FINES LMC FINES AND COSTS
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-240,171.02	-15,796.72		30,171.02	114.4%

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	-240,970.54	-15,796.72		30,970.54	114.7%
TOTAL LAW LIBRARY RESOURCE FUND	-210,000.00	-210,000.00	-240,970.54	-15,796.72		30,970.54	114.7%
TOTAL REVENUES	-210,000.00	-210,000.00	-240,970.54	-15,796.72		30,970.54	

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ACCOUNTS FOR: 2044 ONE OHIO OPIOID		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20440108 580099	ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-333,636.02	0.00	333,636.02	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-333,636.02	0.00	333,636.02	100.0%
TOTAL UNDEFINED		0.00	0.00	-333,636.02	0.00	333,636.02	100.0%
TOTAL ONE OHIO OPIOID		0.00	0.00	-333,636.02	0.00	333,636.02	100.0%
TOTAL REVENUES		0.00	0.00	-333,636.02	0.00	333,636.02	

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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	-145,775.26	0.00		-48,324.74	75.1%
TOTAL INTERGOVERNMENTAL	0.00	-194,100.00	-145,775.26	0.00		-48,324.74	75.1%
TOTAL UNDEFINED	0.00	-194,100.00	-145,775.26	0.00		-48,324.74	75.1%
TOTAL VOLBERTHAZARD MITIGATION GR	0.00	-194,100.00	-145,775.26	0.00		-48,324.74	75.1%
TOTAL REVENUES	0.00	-194,100.00	-145,775.26	0.00		-48,324.74	

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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	-4,970.00	-4,970.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL							
	0.00	-4,970.00	-4,970.00	0.00	0.00	100.0%	
80 OTHER FINANCING SOURCES							
20470480 580888		REFUNDS					
	0.00	-5,625.00	-5,625.00	0.00	0.00	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	-5,625.00	-5,625.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
	0.00	-10,595.00	-10,595.00	0.00	0.00	100.0%	
TOTAL HEALTHY AGING GRANT							
	0.00	-10,595.00	-10,595.00	0.00	0.00	100.0%	
TOTAL REVENUES							
	0.00	-10,595.00	-10,595.00	0.00	0.00		

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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

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	-1,184,772.71	-22,702.24	-397,727.29	74.9%
2024/11/000365	11/06/2024	CRP		-11,848.58	REF 220	WIA STATE REVENUE	
2024/11/000732	11/12/2024	CRP		-10,853.66	REF 220	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL							
		-1,582,500.00	-1,582,500.00	-1,184,772.71	-22,702.24	-397,727.29	74.9%
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	0.00	-810.45	99.5%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-6,186.80	0.00	3,686.80	247.5%
TOTAL OTHER FINANCING SOURCES							
		-187,500.00	-187,500.00	-170,376.35	0.00	-17,123.65	90.9%
TOTAL UNDEFINED							
		-1,770,000.00	-1,770,000.00	-1,355,149.06	-22,702.24	-414,850.94	76.6%
TOTAL WIA							
		-1,770,000.00	-1,770,000.00	-1,355,149.06	-22,702.24	-414,850.94	76.6%
TOTAL REVENUES							
		-1,770,000.00	-1,770,000.00	-1,355,149.06	-22,702.24	-414,850.94	

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ACCOUNTS FOR: 2080 DATA ACT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20800108 580210	GRANT - STATE	0.00	0.00	-7,570.00	-1,895.00	7,570.00	100.0%
2024/11/000632	11/08/2024 CRP		-1,895.00	REF 110		SOS DATA GRANT REIM 2ND	
TOTAL INTERGOVERNMENTAL		0.00	0.00	-7,570.00	-1,895.00	7,570.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,570.00	-1,895.00	7,570.00	100.0%
TOTAL DATA ACT GRANT		0.00	0.00	-7,570.00	-1,895.00	7,570.00	100.0%
TOTAL REVENUES		0.00	0.00	-7,570.00	-1,895.00	7,570.00	

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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	-203,792.80	-203,792.80	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
-202,561.60	-203,792.80	-203,792.80	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-202,561.60	-203,792.80	-203,792.80	0.00	0.00	100.0%		
TOTAL GIS FUND							
-202,561.60	-203,792.80	-203,792.80	0.00	0.00	100.0%		
TOTAL REVENUES							
-202,561.60	-203,792.80	-203,792.80	0.00	0.00			

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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	0.00	GRANT - STATE -20,914.25	-20,914.25	0.00	0.00	100.0%	
20900108 580210 20924	0.00	GRANT - STATE -17,828.00	-17,828.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-38,742.25	-38,742.25	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-38,742.25	-38,742.25	0.00	0.00	100.0%	
TOTAL ELECTION ASSISTANCE	0.00	-38,742.25	-38,742.25	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-38,742.25	-38,742.25	0.00	0.00		

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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	-84,978.10	0.00	5,688.10	107.2%
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	-104,978.10	0.00	5,688.10	105.7%

09 GIFTS & DONATIONS

20910209	590001		GIFTS & DONATIONS	-10,000.00	-10,000.00	-52,302.23	-14,623.69	42,302.23	523.0%
2024/11/001826	11/22/2024	CRP			-3,590.44	REF 091		MOOSE LODGE DONATION	
2024/11/001826	11/22/2024	CRP			-11,033.25	REF 091		MOOSE LODGE DONATION	
TOTAL GIFTS & DONATIONS				-10,000.00	-10,000.00	-52,302.23	-14,623.69	42,302.23	523.0%

80 OTHER FINANCING SOURCES

20910480	580999		SUNDRY REVENUE	-3,500.00	-3,500.00	-7,618.14	-168.68	4,118.14	217.7%
2024/11/001826	11/22/2024	CRP			-151.86	REF 091		PRINTER SERVICE REFUND	
2024/11/001826	11/22/2024	CRP			-16.82	REF 091		BUCKLAND TELEPHONE COMPANY REF	
TOTAL OTHER FINANCING SOURCES				-3,500.00	-3,500.00	-7,618.14	-168.68	4,118.14	217.7%

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

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	-371,159.47	-14,792.37		41,537.91	112.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-329,621.56	-329,621.56	-371,159.47	-14,792.37		41,537.91	112.6%
TOTAL REVENUES	-329,621.56	-329,621.56	-371,159.47	-14,792.37		41,537.91	

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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

20930204 540110 MOBILE HOME - GIS
-5,000.00 -5,000.00 -4,708.11 -376.94 -291.89 94.2%

2024/11/000054	11/01/2024	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/000134	11/04/2024	CRP	-8.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/000242	11/05/2024	CRP	-17.15	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/000366	11/06/2024	CRP	-17.15	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/000627	11/08/2024	CRP	-152.42	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/000998	11/14/2024	CRP	-52.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/001394	11/19/2024	CRP	-8.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/001570	11/20/2024	CRP	-43.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/001722	11/21/2024	CRP	-65.97	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/001926	11/25/2024	CRP	-8.75	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)
-700,000.00 -700,000.00 -652,642.18 -80,007.66 -47,357.82 93.2%

2024/11/000049	11/01/2024	CRP	-875.00	REF 005	REAL ESTATE
2024/11/000052	11/01/2024	CRP	-9,056.07	REF 005	REAL ESTATE
2024/11/000133	11/04/2024	CRP	-2,682.75	REF 005	REAL ESTATE
2024/11/000241	11/05/2024	CRP	-914.37	REF 005	REAL ESTATE
2024/11/000364	11/06/2024	CRP	-3,186.57	REF 005	REAL ESTATE
2024/11/000470	11/07/2024	CRP	-1,146.07	REF 005	REAL ESTATE
2024/11/000625	11/08/2024	CRP	-2,087.57	REF 005	REAL ESTATE
2024/11/000731	11/12/2024	CRP	-4,169.20	REF 005	REAL ESTATE
2024/11/000891	11/13/2024	CRP	-2,509.50	REF 005	REAL ESTATE
2024/11/000997	11/14/2024	CRP	-721.35	REF 005	REAL ESTATE
2024/11/001137	11/15/2024	CRP	-3,135.12	REF 005	REAL ESTATE
2024/11/001247	11/18/2024	CRP	-3,072.47	REF 005	REAL ESTATE
2024/11/001393	11/19/2024	CRP	-3,080.00	REF 005	REAL ESTATE
2024/11/001569	11/20/2024	CRP	-2,956.62	REF 005	REAL ESTATE
2024/11/001721	11/21/2024	CRP	-1,941.62	REF 005	REAL ESTATE
2024/11/001830	11/22/2024	CRP	-2,920.22	REF 005	REAL ESTATE
2024/11/001924	11/25/2024	CRP	-29,936.37	REF 005	REAL ESTATE
2024/11/002091	11/26/2024	CRP	-3,786.47	REF 005	REAL ESTATE
2024/11/002214	11/27/2024	CRP	-1,830.32	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		-657,350.29	-80,384.60		-47,649.71	93.2%
TOTAL UNDEFINED							
-705,000.00	-705,000.00		-657,350.29	-80,384.60		-47,649.71	93.2%
TOTAL CONVEYANCE FEE TM/GIS FUND							
-705,000.00	-705,000.00		-657,350.29	-80,384.60		-47,649.71	93.2%
TOTAL REVENUES							
-705,000.00	-705,000.00		-657,350.29	-80,384.60		-47,649.71	

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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	-289,248.44	-29,863.59	39,248.44	115.7%	
2024/11/000737	11/12/2024 CRP		-29,863.59 REF 091				E911 WIRELESS NOVEMBER
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-289,248.44	-29,863.59	39,248.44	115.7%	
TOTAL UNDEFINED	-250,000.00	-250,000.00	-289,248.44	-29,863.59	39,248.44	115.7%	
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-289,248.44	-29,863.59	39,248.44	115.7%	
TOTAL REVENUES	-250,000.00	-250,000.00	-289,248.44	-29,863.59	39,248.44		

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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	-801,364.92	-801,364.92	0.00	0.00	100.0%
			TOTAL CHARGES FOR SERVICES				
		-800,000.00	-802,595.06	-802,595.06	0.00	0.00	100.0%
80 OTHER FINANCING SOURCES							
20990280	583001		SALE OF CAPITAL ASSETS				
		0.00	-42,000.00	-42,000.00	0.00	0.00	100.0%
20990480	580999		SUNDRY REVENUE				
		0.00	-49.53	-49.53	0.00	0.00	100.0%
			TOTAL OTHER FINANCING SOURCES				
		0.00	-42,049.53	-42,049.53	0.00	0.00	100.0%
			TOTAL UNDEFINED				
		-800,000.00	-844,644.59	-844,644.59	0.00	0.00	100.0%
			TOTAL ROTARY/DITCH MAINT				
		-800,000.00	-844,644.59	-844,644.59	0.00	0.00	100.0%
			TOTAL REVENUES				
		-800,000.00	-844,644.59	-844,644.59	0.00	0.00	100.0%

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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	-3,927.92	-3,927.92	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-3,790.67	-3,927.92	-3,927.92	0.00	0.00	100.0%	
TOTAL UNDEFINED	-3,790.67	-3,927.92	-3,927.92	0.00	0.00	100.0%	
TOTAL BOYER GROUP 1100	-3,790.67	-3,927.92	-3,927.92	0.00	0.00	100.0%	
TOTAL REVENUES	-3,790.67	-3,927.92	-3,927.92	0.00	0.00		

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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

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							
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 SPECIAL ASSESSMENTS	-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

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

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	-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

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	-9,709.12	0.00	0.00	100.0%
TOTAL UNDEFINED	-9,661.27	-9,709.12	-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	-9,709.12	0.00	0.00	100.0%
TOTAL REVENUES	-9,661.27	-9,709.12	-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

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21170207 570001 SPECIAL ASSESSMENTS					
-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
TOTAL SPECIAL ASSESSMENTS					
-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
TOTAL UNDEFINED					
-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
TOTAL JT CO SMITH-ETAL 1117					
-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
TOTAL REVENUES					
-35,134.77	-35,134.77	-34,517.24	0.00	-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	-6,311.76	-6,311.76	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-6,311.45	-6,311.76	-6,311.76	0.00	0.00	100.0%
TOTAL UNDEFINED					
-6,311.45	-6,311.76	-6,311.76	0.00	0.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118					
-6,311.45	-6,311.76	-6,311.76	0.00	0.00	100.0%
TOTAL REVENUES					
-6,311.45	-6,311.76	-6,311.76	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21190207 570001 SPECIAL ASSESSMENTS	-25,227.01	-25,227.01	-24,923.14	0.00	-303.87	98.8%
TOTAL SPECIAL ASSESSMENTS	-25,227.01	-25,227.01	-24,923.14	0.00	-303.87	98.8%
TOTAL UNDEFINED	-25,227.01	-25,227.01	-24,923.14	0.00	-303.87	98.8%
TOTAL R E METZGER 1119	-25,227.01	-25,227.01	-24,923.14	0.00	-303.87	98.8%
TOTAL REVENUES	-25,227.01	-25,227.01	-24,923.14	0.00	-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: 2121 FOULKES HARTOON 1121	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

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21220207 570001 SPECIAL ASSESSMENTS	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	100.0%
TOTAL UNDEFINED	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	100.0%
TOTAL SCHMERSAL 1122	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	100.0%
TOTAL REVENUES	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	

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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	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

ACCOUNTS FOR: 2131 FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-19,515.52	-19,515.52	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-19,080.24	-19,515.52	-19,515.52	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-19,080.24	-19,515.52	-19,515.52	0.00	0.00	100.0%	
TOTAL JACKSON TWP TR 1132						
-19,080.24	-19,515.52	-19,515.52	0.00	0.00	100.0%	
TOTAL REVENUES						
-19,080.24	-19,515.52	-19,515.52	0.00	0.00		

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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

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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: 2139 KENNETH MILLER 1139	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

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

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

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	0.00	-32.05	97.8%
TOTAL SPECIAL ASSESSMENTS					
-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	97.8%
TOTAL UNDEFINED					
-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	97.8%
TOTAL TED E RUPERT 1054					
-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	97.8%
TOTAL REVENUES					
-1,461.30	-1,461.30	-1,429.25	0.00	-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						
	-3,335.52	SPECIAL ASSESSMENTS -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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21560207 570001 SPECIAL ASSESSMENTS	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	100.0%
TOTAL UNDEFINED	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	100.0%
TOTAL KENNETH BEAR 1156	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	100.0%
TOTAL REVENUES	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	

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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21580207 570001						
	-1,092.16	SPECIAL ASSESSMENTS -1,092.16	-1,092.16	0.00	0.00	100.0%
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	-132,646.90	-132,646.90	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-132,619.33	-132,646.90	-132,646.90	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-132,619.33	-132,646.90	-132,646.90	0.00	0.00	100.0%	
TOTAL JENNINGS CREEK 1160						
-132,619.33	-132,646.90	-132,646.90	0.00	0.00	100.0%	
TOTAL REVENUES						
-132,619.33	-132,646.90	-132,646.90	0.00	0.00		

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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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21630207 570001					
	SPECIAL ASSESSMENTS				
-1,318.77	-1,318.77	-1,265.32	0.00	-53.45	95.9%
TOTAL SPECIAL ASSESSMENTS					
-1,318.77	-1,318.77	-1,265.32	0.00	-53.45	95.9%
TOTAL UNDEFINED					
-1,318.77	-1,318.77	-1,265.32	0.00	-53.45	95.9%
TOTAL RICHARD & JANICE MILLER 116					
-1,318.77	-1,318.77	-1,265.32	0.00	-53.45	95.9%
TOTAL REVENUES					
-1,318.77	-1,318.77	-1,265.32	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21640207 570001 SPECIAL ASSESSMENTS	-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%
TOTAL SPECIAL ASSESSMENTS	-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%
TOTAL UNDEFINED	-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%
TOTAL WILLIAMS JT CO DITCH 1164	-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%
TOTAL REVENUES	-2,754.00	-2,754.00	-2,750.57	0.00	-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

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					
21680207 570001					
	SPECIAL ASSESSMENTS				
-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

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	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

ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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						
	-4,461.79	SPECIAL ASSESSMENTS -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

21770207 570001	SPECIAL ASSESSMENTS					
-1,102.86	-1,102.87	-1,102.87	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-1,102.86	-1,102.87	-1,102.87	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-1,102.86	-1,102.87	-1,102.87	0.00	0.00	100.0%	
TOTAL FISCHER RUN GROUP DITCH 1177						
-1,102.86	-1,102.87	-1,102.87	0.00	0.00	100.0%	
TOTAL REVENUES						
-1,102.86	-1,102.87	-1,102.87	0.00	0.00		

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

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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: 2179 PLIKERD-OPEN 1079	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		0.00	-82.62 76.7%
TOTAL SPECIAL ASSESSMENTS	-353.88		-353.88		-271.26		0.00	-82.62 76.7%
TOTAL UNDEFINED	-353.88		-353.88		-271.26		0.00	-82.62 76.7%
TOTAL KUNKLEMAN 1180	-353.88		-353.88		-271.26		0.00	-82.62 76.7%
TOTAL REVENUES	-353.88		-353.88		-271.26		0.00	-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

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	0.00	-16.71	99.7%
TOTAL SPECIAL ASSESSMENTS					
-5,227.58	-5,227.58	-5,210.87	0.00	-16.71	99.7%
TOTAL UNDEFINED					
-5,227.58	-5,227.58	-5,210.87	0.00	-16.71	99.7%
TOTAL S MICHAEL HAMERNIK 1193					
-5,227.58	-5,227.58	-5,210.87	0.00	-16.71	99.7%
TOTAL REVENUES					
-5,227.58	-5,227.58	-5,210.87	0.00	-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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21990207 570001 SPECIAL ASSESSMENTS	-6,308.21	-6,308.30	-6,308.30	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,308.21	-6,308.30	-6,308.30	0.00	0.00	100.0%
TOTAL UNDEFINED	-6,308.21	-6,308.30	-6,308.30	0.00	0.00	100.0%
TOTAL DEER RUN ESTATES 1199	-6,308.21	-6,308.30	-6,308.30	0.00	0.00	100.0%
TOTAL REVENUES	-6,308.21	-6,308.30	-6,308.30	0.00	0.00	

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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		-9,195.27	-9,195.27	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-9,171.32	-9,195.27	-9,195.27	-9,195.27	0.00	0.00	100.0%
TOTAL UNDEFINED	-9,171.32	-9,195.27	-9,195.27	-9,195.27	0.00	0.00	100.0%
TOTAL VILLAGE OF SPENCERVILLE 1202	-9,171.32	-9,195.27	-9,195.27	-9,195.27	0.00	0.00	100.0%
TOTAL REVENUES	-9,171.32	-9,195.27	-9,195.27	-9,195.27	0.00	0.00	

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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: 2203 TOM AHL 1203	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22220207 570001 SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	-46,654.45	0.00	-357.74	99.2%
TOTAL SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	-46,654.45	0.00	-357.74	99.2%
TOTAL UNDEFINED	-47,012.19	-47,012.19	-46,654.45	0.00	-357.74	99.2%
TOTAL CRANBERRY CREEK PHASE III 1	-47,012.19	-47,012.19	-46,654.45	0.00	-357.74	99.2%
TOTAL REVENUES	-47,012.19	-47,012.19	-46,654.45	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS						
	-50,678.75	-50,678.75	-50,191.23	0.00	-487.52	99.0%	
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-50,191.23	0.00	-487.52	99.0%	
TOTAL UNDEFINED	-50,678.75	-50,678.75	-50,191.23	0.00	-487.52	99.0%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-50,191.23	0.00	-487.52	99.0%	
TOTAL REVENUES	-50,678.75	-50,678.75	-50,191.23	0.00	-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	-2,502.01	-2,502.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,501.25	-2,502.01	-2,502.01	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,501.25	-2,502.01	-2,502.01	0.00	0.00	100.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-2,501.25	-2,502.01	-2,502.01	0.00	0.00	100.0%
TOTAL REVENUES					
-2,501.25	-2,502.01	-2,502.01	0.00	0.00	

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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

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							
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

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

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	-3,943.33	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	-2,281.89	-2,281.89	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,281.88	-2,281.89	-2,281.89	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,281.88	-2,281.89	-2,281.89	0.00	0.00	100.0%
TOTAL THOMAS GROUP 1042					
-2,281.88	-2,281.89	-2,281.89	0.00	0.00	100.0%
TOTAL REVENUES					
-2,281.88	-2,281.89	-2,281.89	0.00	0.00	

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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

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

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

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

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

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22600207 570001 SPECIAL ASSESSMENTS	0.00	-8,786.60	-8,786.60	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-8,786.60	-8,786.60	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-8,786.60	-8,786.60	0.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	-8,786.60	-8,786.60	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-8,786.60	-8,786.60	0.00	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22660207 570001 SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-12,847.49	0.00	-158.79	98.8%
TOTAL SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-12,847.49	0.00	-158.79	98.8%
TOTAL UNDEFINED	-13,006.28	-13,006.28	-12,847.49	0.00	-158.79	98.8%
TOTAL MOSER JT CTY 1266	-13,006.28	-13,006.28	-12,847.49	0.00	-158.79	98.8%
TOTAL REVENUES	-13,006.28	-13,006.28	-12,847.49	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22670207 570001 SPECIAL ASSESSMENTS	-5,082.60	-5,311.61	-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						
	-208.92	SPECIAL ASSESSMENTS -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							
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: 2276 SHAWVER&GODDARD 1276	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: 2281 WELTY IMPROV 1281	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	0.00	-529.35	91.2%
TOTAL SPECIAL ASSESSMENTS	-5,989.08	-5,989.08	-5,459.73	0.00	-529.35	91.2%	
TOTAL UNDEFINED	-5,989.08	-5,989.08	-5,459.73	0.00	-529.35	91.2%	
TOTAL WM SMITH JT CTY 1284	-5,989.08	-5,989.08	-5,459.73	0.00	-529.35	91.2%	
	TOTAL REVENUES	-5,989.08	-5,989.08	-5,459.73	0.00	-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	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	-3,758.10		-3,758.10	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-3,644.69	-3,758.10		-3,758.10	0.00	100.0%
TOTAL UNDEFINED					
-3,644.69	-3,758.10		-3,758.10	0.00	100.0%
TOTAL PORTER LATERAL GROUP 1089					
-3,644.69	-3,758.10		-3,758.10	0.00	100.0%
TOTAL REVENUES					
-3,644.69	-3,758.10		-3,758.10	0.00	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22910207 570001					
	SPECIAL ASSESSMENTS				
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	100.0%
TOTAL UNDEFINED					
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	100.0%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	100.0%
TOTAL REVENUES					
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	

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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

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22920207 570001 SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	-1,470.59	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	-1,470.59	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,470.59	-1,470.59	-1,470.59	0.00	0.00	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092	-1,470.59	-1,470.59	-1,470.59	0.00	0.00	100.0%
TOTAL REVENUES	-1,470.59	-1,470.59	-1,470.59	0.00	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: 2297 SPENCER TWP TRUSTEES 1097	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23040207 570001 SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-101,400.59	0.00	-15,969.86	86.4%
TOTAL SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-101,400.59	0.00	-15,969.86	86.4%
TOTAL UNDEFINED	-117,370.45	-117,370.45	-101,400.59	0.00	-15,969.86	86.4%
TOTAL WARRINGTON 1304	-117,370.45	-117,370.45	-101,400.59	0.00	-15,969.86	86.4%
TOTAL REVENUES	-117,370.45	-117,370.45	-101,400.59	0.00	-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	-922.43	-922.43	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-922.43	-922.43	0.00	0.00	100.0%
TOTAL UNDEFINED	-922.43	-922.43	0.00	0.00	100.0%
TOTAL PERRY COUNTS 1308	-922.43	-922.43	0.00	0.00	100.0%
TOTAL REVENUES	-922.43	-922.43	0.00	0.00	

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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: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23090207 570001 SPECIAL ASSESSMENTS	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	100.0%
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	100.0%
TOTAL REVENUES	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	

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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

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

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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

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

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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	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-335.40		-526.75	-526.75	0.00	0.00	100.0%
TOTAL UNDEFINED	-335.40		-526.75	-526.75	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	-335.40		-526.75	-526.75	0.00	0.00	100.0%
TOTAL REVENUES	-335.40		-526.75	-526.75	0.00	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	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,051.21		-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	0.00	0.00	100.0%
	TOTAL REVENUES						
	-1,051.21		-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

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: 2334 EJ KEISWETTER DITCH 1334	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: 2335 BETTS GROUP EXT - MAINTENANCE	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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23390207 570001						
		SPECIAL ASSESSMENTS				
	0.00	-90,059.36	-90,059.36	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-90,059.36	-90,059.36	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-90,059.36	-90,059.36	0.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-90,059.36	-90,059.36	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-90,059.36	-90,059.36	0.00	0.00	

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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

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 -279,704.57 -34,289.09 29,704.57 111.9%

2024/11/000049	11/01/2024	CRP	-375.00	REF 005	REAL ESTATE
2024/11/000052	11/01/2024	CRP	-3,881.18	REF 005	REAL ESTATE
2024/11/000133	11/04/2024	CRP	-1,149.75	REF 005	REAL ESTATE
2024/11/000241	11/05/2024	CRP	-391.88	REF 005	REAL ESTATE
2024/11/000364	11/06/2024	CRP	-1,365.68	REF 005	REAL ESTATE
2024/11/000470	11/07/2024	CRP	-491.18	REF 005	REAL ESTATE
2024/11/000625	11/08/2024	CRP	-894.68	REF 005	REAL ESTATE
2024/11/000731	11/12/2024	CRP	-1,786.80	REF 005	REAL ESTATE
2024/11/000891	11/13/2024	CRP	-1,075.50	REF 005	REAL ESTATE
2024/11/000997	11/14/2024	CRP	-309.15	REF 005	REAL ESTATE
2024/11/001137	11/15/2024	CRP	-1,343.63	REF 005	REAL ESTATE
2024/11/001247	11/18/2024	CRP	-1,316.78	REF 005	REAL ESTATE
2024/11/001393	11/19/2024	CRP	-1,320.00	REF 005	REAL ESTATE
2024/11/001569	11/20/2024	CRP	-1,267.13	REF 005	REAL ESTATE
2024/11/001721	11/21/2024	CRP	-832.13	REF 005	REAL ESTATE
2024/11/001830	11/22/2024	CRP	-1,251.53	REF 005	REAL ESTATE
2024/11/001924	11/25/2024	CRP	-12,829.88	REF 005	REAL ESTATE
2024/11/002091	11/26/2024	CRP	-1,622.78	REF 005	REAL ESTATE
2024/11/002214	11/27/2024	CRP	-784.43	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -2,017.97 -161.56 617.97 144.1%

2024/11/000054	11/01/2024	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/000134	11/04/2024	CRP	-3.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/000242	11/05/2024	CRP	-7.35	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/000366	11/06/2024	CRP	-7.35	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/000627	11/08/2024	CRP	-65.33	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/000998	11/14/2024	CRP	-22.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/001394	11/19/2024	CRP	-3.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/001570	11/20/2024	CRP	-18.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/001722	11/21/2024	CRP	-28.28	REF 005	MOBILE HOME CONVEYANCE FEES
2024/11/001926	11/25/2024	CRP	-3.75	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	-281,722.54	-34,450.65	30,322.54	112.1%	
TOTAL UNDEFINED						
-251,400.00	-251,400.00	-281,722.54	-34,450.65	30,322.54	112.1%	
TOTAL AUDITOR \$2 CONVEYANCE FEE						
-251,400.00	-251,400.00	-281,722.54	-34,450.65	30,322.54	112.1%	
TOTAL REVENUES						
-251,400.00	-251,400.00	-281,722.54	-34,450.65	30,322.54		

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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	-658,504.74	-60,182.55		8,504.74	101.3%
2024/11/000138	11/04/2024	CRP	-60,136.55	REF 070			
2024/11/000138	11/04/2024	CRP	-15.00	REF 070			
2024/11/001246	11/18/2024	CRP	-10.00	REF 070			
2024/11/002084	11/26/2024	CRP	-21.00	REF 070			
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-658,504.74	-60,182.55		8,504.74	101.3%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-658,504.74	-60,182.55		8,504.74	101.3%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-658,504.74	-60,182.55		8,504.74	101.3%
	TOTAL REVENUES						
	-650,000.00	-650,000.00	-658,504.74	-60,182.55		8,504.74	

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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	-42,716.00	-3,696.00	-29,284.00	59.3%
2024/11/000053 11/01/2024 CRP			-244.00 REF 140			EF
2024/11/000132 11/04/2024 CRP			-216.00 REF 140			EF
2024/11/000245 11/05/2024 CRP			-148.00 REF 140			EF
2024/11/000367 11/06/2024 CRP			-192.00 REF 140			EF
2024/11/000472 11/07/2024 CRP			-112.00 REF 140			EF
2024/11/000628 11/08/2024 CRP			-192.00 REF 140			EF
2024/11/000733 11/12/2024 CRP			-232.00 REF 140			EF
2024/11/000890 11/13/2024 CRP			-280.00 REF 140			EF
2024/11/000995 11/14/2024 CRP			-132.00 REF 140			EF
2024/11/001139 11/15/2024 CRP			-228.00 REF 140			EF
2024/11/001249 11/18/2024 CRP			-204.00 REF 140			EF
2024/11/001392 11/19/2024 CRP			-204.00 REF 140			EF
2024/11/001571 11/20/2024 CRP			-196.00 REF 140			EF
2024/11/001719 11/21/2024 CRP			-184.00 REF 140			EF
2024/11/001829 11/22/2024 CRP			-320.00 REF 140			EF
2024/11/001927 11/25/2024 CRP			-112.00 REF 140			EF
2024/11/002090 11/26/2024 CRP			-232.00 REF 140			EF
2024/11/002212 11/27/2024 CRP			-268.00 REF 140			EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-42,716.00	-3,696.00	-29,284.00	59.3%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-42,716.00	-3,696.00	-29,284.00	59.3%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-42,716.00	-3,696.00	-29,284.00	59.3%
TOTAL REVENUES	-72,000.00	-72,000.00	-42,716.00	-3,696.00	-29,284.00	

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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
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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	-25,737.70	-2,310.88	15,737.70	257.4%	
2024/11/000255	11/05/2024 CRP	-2,310.88	REF 010				REVOLVING LOAN FUND - INTEREST
TOTAL INTEREST	-10,000.00	-10,000.00	-25,737.70	-2,310.88	15,737.70	257.4%	

11 OTHER REVENUE

24100211 581301	LOAN REPAYMENTS						
	-44,479.14	-44,479.14	-37,846.77	0.00	-6,632.37	85.1%	
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-37,846.77	0.00	-6,632.37	85.1%	
TOTAL UNDEFINED	-54,479.14	-54,479.14	-63,584.47	-2,310.88	9,105.33	116.7%	
TOTAL REVOLVING LOAN FUND	-54,479.14	-54,479.14	-63,584.47	-2,310.88	9,105.33	116.7%	
TOTAL REVENUES	-54,479.14	-54,479.14	-63,584.47	-2,310.88	9,105.33		

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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: 2412 CDBG PI	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	-25,886.60	-11,689.00		4,886.60	123.3%
2024/11/000895	11/13/2024 CRP		-7,500.00 REF 840				
2024/11/000895	11/13/2024 CRP		-4,189.00 REF 840				
						HUTCHISON PAYOFF	
						HUTCHISON PAYOFF 3RD MORT	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-25,886.60	-11,689.00		4,886.60	123.3%
TOTAL UNDEFINED	-21,000.00	-21,000.00	-25,886.60	-11,689.00		4,886.60	123.3%
TOTAL OTHER COMM DELV & MORTGAGES	-21,000.00	-21,000.00	-25,886.60	-11,689.00		4,886.60	123.3%
TOTAL REVENUES	-21,000.00	-21,000.00	-25,886.60	-11,689.00		4,886.60	

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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	0.00	CHIP -375,000.00	-22,028.00	0.00		-352,972.00	5.9%	
24140308 580411 PY22	0.00	CHIP 0.00	-166,819.00	0.00		166,819.00	100.0%	
24140308 580414	-216,500.00	INTERGOVT REVENUE -216,500.00	0.00	0.00		-216,500.00	.0%	
24140308 580414 BF18	0.00	INTERGOVT REVENUE 0.00	-4,386.00	0.00		4,386.00	100.0%	
TOTAL INTERGOVERNMENTAL	-216,500.00	-591,500.00	-193,233.00	0.00		-398,267.00	32.7%	
TOTAL UNDEFINED	-216,500.00	-591,500.00	-193,233.00	0.00		-398,267.00	32.7%	
TOTAL COMMUNITY DEVELOPMENT	-216,500.00	-591,500.00	-193,233.00	0.00		-398,267.00	32.7%	
TOTAL REVENUES	-216,500.00	-591,500.00	-193,233.00	0.00		-398,267.00		

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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	0.00	-1,500.00	83.3%	
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%	
TOTAL UNDEFINED	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%	
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%	
TOTAL REVENUES	-9,000.00	-9,000.00	-7,500.00	0.00	-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	-15,198.10	-1,569.18		-9,801.90	60.8%
2024/11/000138	11/04/2024 CRP		-1,569.18 REF 070				CRIMINAL GENL SPL PROJECT
27010204 542006	\$25 FILING FEE - CIVIL						
	-50,000.00	-50,000.00	-55,200.50	-5,900.05		5,200.50	110.4%
2024/11/000138	11/04/2024 CRP		-5,900.05 REF 070				CIVIL GENL SPL PROJECTS
TOTAL CHARGES FOR SERVICES	-75,000.00	-75,000.00	-70,398.60	-7,469.23		-4,601.40	93.9%
TOTAL UNDEFINED	-75,000.00	-75,000.00	-70,398.60	-7,469.23		-4,601.40	93.9%
TOTAL \$25.00 FILING FEE	-75,000.00	-75,000.00	-70,398.60	-7,469.23		-4,601.40	93.9%
TOTAL REVENUES	-75,000.00	-75,000.00	-70,398.60	-7,469.23		-4,601.40	

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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	-78,132.70	-373.40	18,132.70	130.2%	
2024/11/000138	11/04/2024	CRP		-373.40	REF 070			SANCTIONS IMPOSED
TOTAL CHARGES FOR SERVICES	-60,000.00		-60,000.00	-78,132.70	-373.40	18,132.70	130.2%	

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	-83,132.70	-373.40	18,132.70	127.9%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00		-65,000.00	-83,132.70	-373.40	18,132.70	127.9%	
TOTAL REVENUES	-60,000.00		-65,000.00	-83,132.70	-373.40	18,132.70		

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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	-5,151.04	-487.28		-11,848.96	30.3%
2024/11/000363	11/06/2024 CRP		-487.28 REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-5,151.04	-487.28		-11,848.96	30.3%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-5,151.04	-487.28		-11,848.96	30.3%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-5,151.04	-487.28		-11,848.96	30.3%
TOTAL REVENUES	-17,000.00	-17,000.00	-5,151.04	-487.28		-11,848.96	

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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	-4,809.14	-521.00		-1,190.86	80.2%
2024/11/000138	11/04/2024 CRP		-521.00 REF 070				
							COMPUTERIZED RESEARCH FEE
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,809.14	-521.00		-1,190.86	80.2%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,809.14	-521.00		-1,190.86	80.2%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-4,809.14	-521.00		-1,190.86	80.2%
TOTAL REVENUES	-6,000.00	-6,000.00	-4,809.14	-521.00		-1,190.86	

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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	-45,538.15	-5,425.00		45,538.15	100.0%
2024/11/000138	11/04/2024 CRP		-5,425.00 REF 070				
							DOMESTIC GENL SPL PROJ
TOTAL CHARGES FOR SERVICES	0.00	0.00	-45,538.15	-5,425.00		45,538.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-45,538.15	-5,425.00		45,538.15	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-45,538.15	-5,425.00		45,538.15	100.0%
TOTAL REVENUES	0.00	0.00	-45,538.15	-5,425.00		45,538.15	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-2,736.80	-333.00	2,736.80	100.0%
2024/11/000138	11/04/2024 CRP		-333.00	REF 070		DR COMPUTER RESEARCH FEE	
TOTAL CHARGES FOR SERVICES		0.00	0.00	-2,736.80	-333.00	2,736.80	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,736.80	-333.00	2,736.80	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0.00	0.00	-2,736.80	-333.00	2,736.80	100.0%
TOTAL REVENUES		0.00	0.00	-2,736.80	-333.00	2,736.80	

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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	-25,004.00	-2,440.00	-3,996.00	86.2%		
2024/11/000362	11/06/2024 CRP	-2,440.00 REF 005				DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES							
-29,000.00	-29,000.00	-25,004.00	-2,440.00	-3,996.00	86.2%		
TOTAL UNDEFINED							
-29,000.00	-29,000.00	-25,004.00	-2,440.00	-3,996.00	86.2%		
TOTAL SPECIAL PROJECTS - PROBATE							
-29,000.00	-29,000.00	-25,004.00	-2,440.00	-3,996.00	86.2%		
TOTAL REVENUES							
-29,000.00	-29,000.00	-25,004.00	-2,440.00	-3,996.00			

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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	-666.48	-63.04	-1,533.52	30.3%		
2024/11/000363	11/06/2024 CRP	-63.04	REF 005			DISPOSITION OF FINES	
27080204 542002	COMPUTATION RESEARCH						
-7,500.00	-7,500.00	-2,221.82	-210.11	-5,278.18	29.6%		
2024/11/000363	11/06/2024 CRP	-210.11	REF 005			DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES							
-9,700.00	-9,700.00	-2,888.30	-273.15	-6,811.70	29.8%		
TOTAL UNDEFINED							
-9,700.00	-9,700.00	-2,888.30	-273.15	-6,811.70	29.8%		
TOTAL JUVENILE COURT							
-9,700.00	-9,700.00	-2,888.30	-273.15	-6,811.70	29.8%		
TOTAL REVENUES							
-9,700.00	-9,700.00	-2,888.30	-273.15	-6,811.70			

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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	-3,339.00	-354.00	-8,661.00	27.8%
2024/11/000362	11/06/2024 CRP			-354.00			DISPOSITION OF FINES
27090204 542002	CLERK COMPUTER	-15,000.00	-15,000.00	-10,807.00	-1,170.00	-4,193.00	72.0%
2024/11/000362	11/06/2024 CRP			-1,170.00			DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES		-27,000.00	-27,000.00	-14,146.00	-1,524.00	-12,854.00	52.4%
TOTAL UNDEFINED		-27,000.00	-27,000.00	-14,146.00	-1,524.00	-12,854.00	52.4%
TOTAL PROBATE COURT		-27,000.00	-27,000.00	-14,146.00	-1,524.00	-12,854.00	52.4%
TOTAL REVENUES		-27,000.00	-27,000.00	-14,146.00	-1,524.00	-12,854.00	

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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	-77,741.12	-7,824.04		7,741.12	111.1%
2024/11/000138	11/04/2024 CRP		-7,824.04 REF 070				
							COMPUTER FEE CLERKS
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-77,741.12	-7,824.04		7,741.12	111.1%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-77,741.12	-7,824.04		7,741.12	111.1%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-77,741.12	-7,824.04		7,741.12	111.1%
TOTAL REVENUES	-70,000.00	-70,000.00	-77,741.12	-7,824.04		7,741.12	

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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

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES						
	-140,000.00	-140,000.00	-148,112.37	-600.00		8,112.37	105.8%
2024/11/000468	11/07/2024 CRP		-600.00 REF 060				
							CONTRIBUTION TO GSB
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-148,112.37	-600.00		8,112.37	105.8%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-148,112.37	-600.00		8,112.37	105.8%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-148,112.37	-600.00		8,112.37	105.8%
TOTAL REVENUES	-140,000.00	-140,000.00	-148,112.37	-600.00		8,112.37	

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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	0.00	5,904.00	218.1%	
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	-10,904.00	0.00	5,904.00	218.1%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	-10,904.00	0.00	5,904.00	218.1%	
TOTAL DRUG COURT-ATP ADMIN	-5,000.00	-5,000.00	-10,904.00	0.00	5,904.00	218.1%	
TOTAL REVENUES	-5,000.00	-5,000.00	-10,904.00	0.00	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	-12,778.11	-1,025.10		-2,221.89	85.2%
2024/11/000362	11/06/2024 CRP		-1,025.10	REF 005			
					DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-12,778.11	-1,025.10		-2,221.89	85.2%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-12,778.11	-1,025.10		-2,221.89	85.2%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-12,778.11	-1,025.10		-2,221.89	85.2%
TOTAL REVENUES	-15,000.00	-15,000.00	-12,778.11	-1,025.10		-2,221.89	

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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	-30,000.00	-10,000.00		10,000.00	150.0%
2024/11/002223	11/27/2024 CRP		-10,000.00 REF 058				
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-30,000.00	-10,000.00		10,000.00	150.0%
TOTAL UNDEFINED	0.00	-20,000.00	-30,000.00	-10,000.00		10,000.00	150.0%
TOTAL CASA GAL GRANT	0.00	-20,000.00	-30,000.00	-10,000.00		10,000.00	150.0%
TOTAL REVENUES	0.00	-20,000.00	-30,000.00	-10,000.00		10,000.00	

OHIO CASA GAL ASSOCIATION

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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	-7,961.00	-840.00	-39.00	99.5%
2024/11/000362	11/06/2024 CRP		-840.00	REF 005		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-8,000.00	-8,000.00	-7,961.00	-840.00	-39.00	99.5%
TOTAL UNDEFINED		-8,000.00	-8,000.00	-7,961.00	-840.00	-39.00	99.5%
TOTAL PC - DISPUTE RESOLUTION		-8,000.00	-8,000.00	-7,961.00	-840.00	-39.00	99.5%
TOTAL REVENUES		-8,000.00	-8,000.00	-7,961.00	-840.00	-39.00	

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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	-15,476.70	-1,121.80		-24,523.30	38.7%
2024/11/000138	11/04/2024 CRP		-1,121.80 REF 070				COUNTY PROBATION SERVICE
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-19,755.06	-1,346.60		-244.94	98.8%
2024/11/000138	11/04/2024 CRP		-1,346.60 REF 070				DRUG TESTING
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-35,231.76	-2,468.40		-24,768.24	58.7%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-35,231.76	-2,468.40		-24,768.24	58.7%
TOTAL DRUG TESTING & PROBATION FE	-60,000.00	-60,000.00	-35,231.76	-2,468.40		-24,768.24	58.7%
TOTAL REVENUES	-60,000.00	-60,000.00	-35,231.76	-2,468.40		-24,768.24	

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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	-35,000.00	0.00	-24,810.00	58.5%		
TOTAL INTERGOVERNMENTAL							
-59,810.00	-59,810.00	-35,000.00	0.00	-24,810.00	58.5%		
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	-35,342.81	0.00	-24,467.19	59.1%		
TOTAL MENTAL HEALTH SPEC DOCK PAY							
-59,810.00	-59,810.00	-35,342.81	0.00	-24,467.19	59.1%		
TOTAL REVENUES							
-59,810.00	-59,810.00	-35,342.81	0.00	-24,467.19			

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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	-45,000.00	0.00		-21,600.00	67.6%
TOTAL INTERGOVERNMENTAL	-66,600.00	-66,600.00	-45,000.00	0.00		-21,600.00	67.6%
TOTAL UNDEFINED	-66,600.00	-66,600.00	-45,000.00	0.00		-21,600.00	67.6%
TOTAL DRUG COURT SPECIAL DOCK PAY	-66,600.00	-66,600.00	-45,000.00	0.00		-21,600.00	67.6%
TOTAL REVENUES	-66,600.00	-66,600.00	-45,000.00	0.00		-21,600.00	

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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
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000 UNDEFINED

08 INTERGOVERNMENTAL

28170108 580210		GRANT - STATE				
	-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00	73.4%
TOTAL INTERGOVERNMENTAL	-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00	73.4%
TOTAL UNDEFINED	-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00	73.4%
TOTAL REENTRY COURT SPEC DOCK PAY	-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00	73.4%
TOTAL REVENUES	-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00	

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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	-327,680.00	0.00	327,680.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-340,350.00	-340,350.00	-327,680.00	0.00	-12,670.00	96.3%		
TOTAL UNDEFINED							
-340,350.00	-340,350.00	-327,680.00	0.00	-12,670.00	96.3%		
TOTAL TARGETED COMM ALT TO PRISON							
-340,350.00	-340,350.00	-327,680.00	0.00	-12,670.00	96.3%		
TOTAL REVENUES							
-340,350.00	-340,350.00	-327,680.00	0.00	-12,670.00			

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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	-6,948.93	-50.00	4,448.93	278.0%	
2024/11/002084	11/26/2024 CRP		-50.00 REF 070				LAW ENFORCEMENT TRUST FUN
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	-6,948.93	-50.00	4,448.93	278.0%	
TOTAL UNDEFINED	-2,500.00	-2,500.00	-6,948.93	-50.00	4,448.93	278.0%	
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	-6,948.93	-50.00	4,448.93	278.0%	
TOTAL REVENUES	-2,500.00	-2,500.00	-6,948.93	-50.00	4,448.93		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE						
	0.00	0.00	-7,751.93	-595.00		7,751.93	100.0%
2024/11/000633	11/08/2024	CRP	-40.00	REF 015		CR2013 0215	JESSE ONEILL
2024/11/000633	11/08/2024	CRP	-350.00	REF 015		CR2023 0247	LETCHER, ALEX
2024/11/000633	11/08/2024	CRP	-5.00	REF 015		CR2003 0172	MARVINSANDERS
2024/11/001727	11/21/2024	CRP	-100.00	REF 015		CR2019 0203	MASON, JONATH
2024/11/001727	11/21/2024	CRP	-100.00	REF 015		CR2018 0245	GRANT, ANTON
TOTAL INTERGOVERNMENTAL	0.00	0.00	-7,751.93	-595.00		7,751.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,751.93	-595.00		7,751.93	100.0%
TOTAL PROSECTOR	0.00	0.00	-7,751.93	-595.00		7,751.93	100.0%
TOTAL REVENUES	0.00	0.00	-7,751.93	-595.00		7,751.93	

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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	-29,124.45	0.00	9,124.45	145.6%
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-29,124.45	0.00	9,124.45	145.6%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-29,124.45	0.00	9,124.45	145.6%
TOTAL DARE	-20,000.00	-20,000.00	-29,124.45	0.00	9,124.45	145.6%
TOTAL REVENUES	-20,000.00	-20,000.00	-29,124.45	0.00	9,124.45	

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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

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	-49,657.37	-3,751.69		-342.63	99.3%
2024/11/001145	11/15/2024 CRP		-3,751.69 REF 130				
							MIXED ENFORC - INTERGOVT FED
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-49,657.37	-3,751.69		-342.63	99.3%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-49,657.37	-3,751.69		-342.63	99.3%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-49,657.37	-3,751.69		-342.63	99.3%
TOTAL REVENUES	-50,000.00	-50,000.00	-49,657.37	-3,751.69		-342.63	

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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	-1,518.90	-58.90	1,518.90	100.0%	
2024/11/000469	11/07/2024 CRP		-58.90 REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,518.90	-58.90	1,518.90	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,518.90	-58.90	1,518.90	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,518.90	-58.90	1,518.90	100.0%	
TOTAL REVENUES	0.00	0.00	-1,518.90	-58.90	1,518.90		

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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	-26,629.47	-2,549.87	1,629.47	106.5%
2024/11/000469 11/07/2024 CRP	-2,460.93 REF 005				
2024/11/001145 11/15/2024 CRP	-55.26 REF 130				
2024/11/001145 11/15/2024 CRP	-33.68 REF 130				
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-26,629.47	-2,549.87	1,629.47	106.5%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-26,629.47	-2,549.87	1,629.47	106.5%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-26,629.47	-2,549.87	1,629.47	106.5%
TOTAL REVENUES					
-25,000.00	-25,000.00	-26,629.47	-2,549.87	1,629.47	

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	-1,670.00	-250.00	1,670.00	100.0%	
2024/11/000469	11/07/2024	CRP	-250.00	REF 005			LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,670.00	-250.00	1,670.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,670.00	-250.00	1,670.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,670.00	-250.00	1,670.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,670.00	-250.00	1,670.00		

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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	-334.07	0.00	334.07	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-334.07	0.00	334.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-334.07	0.00	334.07	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-334.07	0.00	334.07	100.0%
TOTAL REVENUES	0.00	0.00	-334.07	0.00	334.07	

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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	-24,579.36	-35,640.07	-11,060.71		11,060.71	145.0%
2024/11/001146	11/15/2024 CRP	-11,060.71	REF 130			DRUG USE PREVENTION	INGOVT STA
TOTAL INTERGOVERNMENTAL	0.00	-24,579.36	-35,640.07	-11,060.71		11,060.71	145.0%
TOTAL UNDEFINED	0.00	-24,579.36	-35,640.07	-11,060.71		11,060.71	145.0%
TOTAL DRUG USE PREVENTION	0.00	-24,579.36	-35,640.07	-11,060.71		11,060.71	145.0%
TOTAL REVENUES	0.00	-24,579.36	-35,640.07	-11,060.71		11,060.71	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2849	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28490205 550600						
	-30,000.00		-38,814.00	-3,119.00	8,814.00	129.4%
		HANDGUN LICENSE				
		-30,000.00				
2024/11/000243	11/05/2024	CRP	-200.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/11/000251	11/05/2024	CRP	-988.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/11/001142	11/15/2024	CRP	-72.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/11/001143	11/15/2024	CRP	-790.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/11/002103	11/26/2024	CRP	-1,069.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
28490205 550602						
	-70,000.00		-79,420.00	-5,855.00	9,420.00	113.5%
		BACKGROUND CHECK/CIVILIAN				
		-70,000.00				
2024/11/000243	11/05/2024	CRP	-1,495.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/11/000251	11/05/2024	CRP	-1,805.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/11/001142	11/15/2024	CRP	-238.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/11/001143	11/15/2024	CRP	-894.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/11/002103	11/26/2024	CRP	-1,423.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS						
	-100,000.00	-100,000.00	-118,234.00	-8,974.00	18,234.00	118.2%
TOTAL UNDEFINED						
	-100,000.00	-100,000.00	-118,234.00	-8,974.00	18,234.00	118.2%
TOTAL HANDGUN LICENSE						
	-100,000.00	-100,000.00	-118,234.00	-8,974.00	18,234.00	118.2%
TOTAL REVENUES						
	-100,000.00	-100,000.00	-118,234.00	-8,974.00	18,234.00	

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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	-66,316.34	-2,968.50	66,316.34	100.0%
2024/11/001145	11/15/2024 CRP			-2,968.50 REF 130			
							OHIO PEACE OFFICER TRAIN - ING
TOTAL INTERGOVERNMENTAL		0.00	0.00	-66,316.34	-2,968.50	66,316.34	100.0%
TOTAL UNDEFINED		0.00	0.00	-66,316.34	-2,968.50	66,316.34	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	0.00	-66,316.34	-2,968.50	66,316.34	100.0%
TOTAL REVENUES		0.00	0.00	-66,316.34	-2,968.50	66,316.34	

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ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

08 INTERGOVERNMENTAL

28520308 580339	FED SEIZURE	0.00	0.00	-1,531.18	0.00	1,531.18	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-1,531.18	0.00	1,531.18	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,531.18	0.00	1,531.18	100.0%
TOTAL SHERIFF FEDERAL SEIZURE		0.00	0.00	-1,531.18	0.00	1,531.18	100.0%
TOTAL REVENUES		0.00	0.00	-1,531.18	0.00	1,531.18	

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ACCOUNTS FOR: 2854 WCOCTF GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28540208 580300	GRANT REVENUE	0.00	0.00	-36.09	0.00	36.09	100.0%
28540208 580300 28525	GRANT REVENUE	0.00	-111,449.73	-111,449.73	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	-111,449.73	-111,485.82	0.00	36.09	100.0%
TOTAL UNDEFINED		0.00	-111,449.73	-111,485.82	0.00	36.09	100.0%
TOTAL WCOCTF GRANT		0.00	-111,449.73	-111,485.82	0.00	36.09	100.0%
TOTAL REVENUES		0.00	-111,449.73	-111,485.82	0.00	36.09	

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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	-139,059.37	0.00	0.00	-139,059.37	.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	-139,059.37	-65,993.00	0.00	-73,066.37	47.5%			
TOTAL UNDEFINED								
-73,066.37	-139,059.37	-65,993.00	0.00	-73,066.37	47.5%			
TOTAL OH EMERG MGMT GRANT								
-73,066.37	-139,059.37	-65,993.00	0.00	-73,066.37	47.5%			
TOTAL REVENUES								
-73,066.37	-139,059.37	-65,993.00	0.00	-73,066.37				

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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	-659,224.00	0.00	7,514.00	101.2%
TOTAL INTERGOVERNMENTAL					
-651,710.00	-651,710.00	-659,224.00	0.00	7,514.00	101.2%
TOTAL UNDEFINED					
-651,710.00	-651,710.00	-659,224.00	0.00	7,514.00	101.2%
TOTAL CCA 2.0 - ADULT PROBATION					
-651,710.00	-651,710.00	-659,224.00	0.00	7,514.00	101.2%
TOTAL REVENUES					
-651,710.00	-651,710.00	-659,224.00	0.00	7,514.00	

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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	-920,152.20	0.00	-414,801.80	68.9%
TOTAL INTERGOVERNMENTAL					
-1,334,954.00	-1,334,954.00	-920,152.20	0.00	-414,801.80	68.9%
TOTAL UNDEFINED					
-1,334,954.00	-1,334,954.00	-920,152.20	0.00	-414,801.80	68.9%
TOTAL FELONY CARE & SUBSIDY					
-1,334,954.00	-1,334,954.00	-920,152.20	0.00	-414,801.80	68.9%
TOTAL REVENUES					
-1,334,954.00	-1,334,954.00	-920,152.20	0.00	-414,801.80	

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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

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		

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ACCOUNTS FOR: 2879 JUV CT BEHAVIORAL HEALTH GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28790108 580210	GRANT - STATE						
0.00	-50,000.00	-49,994.92	-49,994.92	-5.08	100.0%		
2024/11/000724	11/12/2024 CRP	-49,994.92	REF 060	DYS0100209083	DYS GRANT REIMBU		
TOTAL INTERGOVERNMENTAL	0.00	-50,000.00	-49,994.92	-49,994.92	-5.08	100.0%	

92 ADVANCES IN

28790492 590902	ADVANCE IN						
0.00	-50,000.00	-50,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN	0.00	-50,000.00	-50,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-100,000.00	-99,994.92	-49,994.92	-5.08	100.0%	
TOTAL JUV CT BEHAVIORAL HEALTH GR	0.00	-100,000.00	-99,994.92	-49,994.92	-5.08	100.0%	
TOTAL REVENUES	0.00	-100,000.00	-99,994.92	-49,994.92	-5.08		

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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	-108,160.00	0.00	-1,440.00	98.7%	
TOTAL INTERGOVERNMENTAL		-109,600.00	-109,600.00	-108,160.00	0.00	-1,440.00	98.7%	
TOTAL UNDEFINED		-109,600.00	-109,600.00	-108,160.00	0.00	-1,440.00	98.7%	
TOTAL TCAP GRANT - SHERIFF OFFICE		-109,600.00	-109,600.00	-108,160.00	0.00	-1,440.00	98.7%	
TOTAL REVENUES		-109,600.00	-109,600.00	-108,160.00	0.00	-1,440.00		

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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	-369,390.00	0.00	369,390.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-440,000.00	-440,000.00	-369,390.00	0.00	-70,610.00	84.0%		
TOTAL UNDEFINED							
-440,000.00	-440,000.00	-369,390.00	0.00	-70,610.00	84.0%		
TOTAL PROBATION SERVICES GRANT							
-440,000.00	-440,000.00	-369,390.00	0.00	-70,610.00	84.0%		
TOTAL REVENUES							
-440,000.00	-440,000.00	-369,390.00	0.00	-70,610.00			

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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

28930210 510001		INTEREST INCOME					
	0.00		0.00	-523,004.84	-45,746.41	523,004.84	100.0%
2024/11/000255	11/05/2024	CRP		-45,746.41	REF 010	INTEREST INCOME	
TOTAL INTEREST	0.00		0.00	-523,004.84	-45,746.41	523,004.84	100.0%
TOTAL UNDEFINED	0.00		0.00	-523,004.84	-45,746.41	523,004.84	100.0%
TOTAL AMERICAN RESCUE ACT	0.00		0.00	-523,004.84	-45,746.41	523,004.84	100.0%
TOTAL REVENUES	0.00		0.00	-523,004.84	-45,746.41	523,004.84	

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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	-2,668.98	-237.70	1,468.98	222.4%
2024/11/000255	11/05/2024 CRP	-237.70 REF 010			MR/DD UNSPECIFIED - INTEREST
TOTAL INTEREST					
-1,200.00	-1,200.00	-2,668.98	-237.70	1,468.98	222.4%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-6,030.00	-420.00	-3,970.00	60.3%
2024/11/000045	11/01/2024 CRP	-50.00 REF 018			MEM BUTTERFLY L BADGETT
2024/11/000046	11/01/2024 CRP	-20.00 REF 018			THANKSGIVING BSK
2024/11/000231	11/05/2024 CRP	-50.00 REF 018			THANKSGIVING BASKETS
2024/11/000351	11/06/2024 CRP	-70.00 REF 018			THANKSGIVING BSKT
2024/11/000352	11/06/2024 CRP	-110.00 REF 018			THANKSGIVING BSKS
2024/11/000989	11/14/2024 CRP	-100.00 REF 018			DONATE TO AKTION CLUB
2024/11/001373	11/19/2024 CRP	-20.00 REF 018			THANKSGIVING BASKET DONAT
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-6,030.00	-420.00	-3,970.00	60.3%
TOTAL UNDEFINED					
-11,200.00	-11,200.00	-8,698.98	-657.70	-2,501.02	77.7%
TOTAL MR/DD UNRESTRICTED FUNDS					
-11,200.00	-11,200.00	-8,698.98	-657.70	-2,501.02	77.7%
TOTAL REVENUES					
-11,200.00	-11,200.00	-8,698.98	-657.70	-2,501.02	

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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	0.00	307,116.48	119.8%		
TOTAL PROPERTY TAXES							
-1,550,000.00	-1,550,000.00	-1,857,116.48	0.00	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	0.00	342,297.81	122.1%		
TOTAL DEBT SRV FOR FUTURE PROJECT							
-1,550,000.00	-1,550,000.00	-1,892,297.81	0.00	342,297.81	122.1%		
TOTAL REVENUES							
-1,550,000.00	-1,550,000.00	-1,892,297.81	0.00	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	-18,584.80	0.00	-2,415.20	88.5%
TOTAL OTHER REVENUE		-21,000.00	-21,000.00	-18,584.80	0.00	-2,415.20	88.5%
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	-18,584.80	0.00	-4,415.20	80.8%
TOTAL FOURTH ST/BOWMAN RD		-23,000.00	-23,000.00	-18,584.80	0.00	-4,415.20	80.8%
TOTAL REVENUES		-23,000.00	-23,000.00	-18,584.80	0.00	-4,415.20	

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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: 4007 PERRY SEWER DISTRICT	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	-339,900.00	-30,900.00	339,900.00	100.0%	
2024/11/001573	11/20/2024	CRP	-30,900.00	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX	0.00		0.00	-339,900.00	-30,900.00	339,900.00	100.0%	

08 INTERGOVERNMENTAL

40170108 580107		CASINO REVENUE						
	0.00		-1,200,000.00	-1,445,287.71	0.00	245,287.71	120.4%	
TOTAL INTERGOVERNMENTAL	0.00		-1,200,000.00	-1,445,287.71	0.00	245,287.71	120.4%	

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	-1,810,754.06	-30,900.00	610,754.06	150.9%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN						
0.00	-1,200,000.00	-1,810,754.06	-30,900.00	610,754.06	150.9%	
TOTAL REVENUES						
0.00	-1,200,000.00	-1,810,754.06	-30,900.00	610,754.06		

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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	0.00	-52.93	96.0%
TOTAL PROPERTY TAXES		-490,172.00	-490,172.00	-495,729.96	0.00	5,557.96	101.1%
08 INTERGOVERNMENTAL							
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS	-47,114.00	-47,114.00	-47,569.73	0.00	455.73	101.0%
TOTAL INTERGOVERNMENTAL		-47,114.00	-47,114.00	-47,569.73	0.00	455.73	101.0%
80 OTHER FINANCING SOURCES							
40180480 580999	SUNDRY REVENUE	-5,000.00	-5,000.00	-4,547.79	-175.00	-452.21	91.0%
2024/11/001239	11/18/2024 CRP			-175.00 REF 018			SOLD LOT
TOTAL OTHER FINANCING SOURCES		-5,000.00	-5,000.00	-4,547.79	-175.00	-452.21	91.0%
TOTAL UNDEFINED		-542,286.00	-542,286.00	-547,847.48	-175.00	5,561.48	101.0%

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
TOTAL MR/DD PERMANENT IMPROVEMENT								
-542,286.00	-542,286.00	-547,847.48	-175.00	5,561.48	101.0%			
TOTAL REVENUES								
-542,286.00	-542,286.00	-547,847.48	-175.00	5,561.48				

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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							
08 INTERGOVERNMENTAL							
40220208 580414	INTERGOVT REVENUE	0.00	-9,292,840.00	0.00	0.00	-9,292,840.00	.0%
TOTAL INTERGOVERNMENTAL		0.00	-9,292,840.00	0.00	0.00	-9,292,840.00	.0%
10 INTEREST							
40220210 510001	ARPA INTEREST INCOME	0.00	-1,397,253.46	0.00	0.00	-1,397,253.46	.0%
TOTAL INTEREST		0.00	-1,397,253.46	0.00	0.00	-1,397,253.46	.0%
91 TRANSFERS IN							
40220491 590901	TRANSFER IN	0.00	-4,109,547.00	0.00	0.00	-4,109,547.00	.0%
TOTAL TRANSFERS IN		0.00	-4,109,547.00	0.00	0.00	-4,109,547.00	.0%
TOTAL UNDEFINED		0.00	-14,799,640.46	0.00	0.00	-14,799,640.46	.0%
TOTAL ADMINISTRATION BUILDING-CO		0.00	-14,799,640.46	0.00	0.00	-14,799,640.46	.0%
TOTAL REVENUES		0.00	-14,799,640.46	0.00	0.00	-14,799,640.46	.0%

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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	-17,969.37	-43,134.37	-25,165.00	25,165.00	240.0%		
2024/11/001038	11/14/2024 GEN	-25,165.00 REF				RES #895-24 TRANSFER	
TOTAL TRANSFERS IN	0.00	-17,969.37	-43,134.37	-25,165.00	25,165.00	240.0%	
TOTAL UNDEFINED	0.00	-17,969.37	-43,134.37	-25,165.00	25,165.00	240.0%	
TOTAL CSEA BUILDING	0.00	-17,969.37	-43,134.37	-25,165.00	25,165.00	240.0%	
TOTAL REVENUES	0.00	-17,969.37	-43,134.37	-25,165.00	25,165.00		

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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		
000 UNDEFINED							
91 TRANSFERS IN							
41980491 590901	TRANSFER IN						
0.00	-477,392.00	-477,392.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
0.00	-477,392.00	-477,392.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-477,392.00	-477,392.00	0.00	0.00	100.0%		
TOTAL 1198 DIANE K BAUGHMAN							
0.00	-477,392.00	-477,392.00	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-477,392.00	-477,392.00	0.00	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	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		-89.81		-89.81		0.00	100.0%

91 TRANSFERS IN

42510491 590901		TRANSFER IN						
	0.00		0.00		2,000.18		0.00	-2,000.18 100.0%
TOTAL TRANSFERS IN	0.00		0.00		2,000.18		0.00	-2,000.18 100.0%

92 ADVANCES IN

42510492 590902		ADVANCE IN						
	0.00		0.00		-2,000.18		0.00	2,000.18 100.0%
TOTAL ADVANCES IN	0.00		0.00		-2,000.18		0.00	2,000.18 100.0%

TOTAL UNDEFINED	0.00		-89.81		-89.81		0.00	0.00 100.0%
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TOTAL 1251 LOST CREEK	0.00		-89.81		-89.81		0.00	0.00 100.0%
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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	3,401.15	0.00	-3,401.15	100.0%
TOTAL TRANSFERS IN		0.00	0.00	3,401.15	0.00	-3,401.15	100.0%
92 ADVANCES IN							
42750492	590902		ADVANCE IN				
		0.00	0.00	-3,401.15	0.00	3,401.15	100.0%
TOTAL ADVANCES IN		0.00	0.00	-3,401.15	0.00	3,401.15	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						
		SPECIAL ASSESSMENTS				
	0.00	-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	0.00	100.0%		
43040207 570001 30001	SPECIAL ASSESSMENTS						
-2,673.00	-2,673.28	-2,673.28	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-2,673.00	-3,456.58	-3,456.58	0.00	0.00	100.0%		
91 TRANSFERS IN							
43040491 590901	TRANSFER IN						
0.00	0.00	8,419.49	0.00	-8,419.49	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	8,419.49	0.00	-8,419.49	100.0%		
92 ADVANCES IN							
43040492 590902	ADVANCE IN						
0.00	0.00	-8,419.49	0.00	8,419.49	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-8,419.49	0.00	8,419.49	100.0%		
TOTAL UNDEFINED							
-2,673.00	-3,456.58	-3,456.58	0.00	0.00	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		-3,456.58		-3,456.58		0.00	0.00	100.0%
	TOTAL REVENUES		-3,456.58		-3,456.58		0.00	0.00	

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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

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

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

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

ACCOUNTS FOR: 4317 1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	5,704.03	0.00	-5,704.03	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	5,704.03	0.00	-5,704.03	100.0%		
92 ADVANCES IN							
43190492 590902	ADVANCE IN						
0.00	0.00	-5,704.03	0.00	5,704.03	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-5,704.03	0.00	5,704.03	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							
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	0.00 .0%
TOTAL QUARRY #1326		0.00		0.00	0.00	0.00	0.00 .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	6,648.37	0.00	-6,648.37	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	6,648.37	0.00	-6,648.37	100.0%
92 ADVANCES IN					
43270492 590902	ADVANCE IN				
0.00	0.00	-6,648.37	0.00	6,648.37	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-6,648.37	0.00	6,648.37	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	0.00	-166.16	90.6%	
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-1,608.84	0.00	-166.16	90.6%	
TOTAL UNDEFINED	-1,775.00	-1,775.00	-1,608.84	0.00	-166.16	90.6%	
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	-1,608.84	0.00	-166.16	90.6%	
TOTAL REVENUES	-1,775.00	-1,775.00	-1,608.84	0.00	-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	4,549.10	0.00	-4,549.10	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	4,549.10	0.00	-4,549.10	100.0%		
92 ADVANCES IN							
43350492 590902	ADVANCE IN						
0.00	0.00	-4,549.10	0.00	4,549.10	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-4,549.10	0.00	4,549.10	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%

91 TRANSFERS IN

43370491 590901	TRANSFER IN						
	0.00	0.00	-1,420.47	-1,420.47		1,420.47	100.0%
2024/11/001760	11/21/2024 GEN	-1,420.47 REF					
						RES #925-24 TRANSFER	
TOTAL TRANSFERS IN							
	0.00	0.00	-1,420.47	-1,420.47		1,420.47	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	-11,750.74	-1,420.47		-130.27	98.9%
TOTAL NAPOLEON RD DRAINAGE IMP							
	-11,750.74	-11,881.01	-11,750.74	-1,420.47		-130.27	98.9%
TOTAL REVENUES							
	-11,750.74	-11,881.01	-11,750.74	-1,420.47		-130.27	

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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		-52,662.11	0.00	-14,517.69	78.4%		
-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	53,375.00	0.00	-53,375.00	100.0%		
TOTAL TRANSFERS IN		53,375.00	0.00	-53,375.00	100.0%		
0.00	0.00	53,375.00	0.00	-53,375.00	100.0%		
92 ADVANCES IN							
43430492 590902	ADVANCE IN						
0.00	0.00	-53,375.00	0.00	53,375.00	100.0%		
TOTAL ADVANCES IN		-53,375.00	0.00	53,375.00	100.0%		
0.00	0.00	-53,375.00	0.00	53,375.00	100.0%		
TOTAL UNDEFINED		-52,662.11	0.00	-14,517.69	78.4%		
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%		
TOTAL BURGESS GROUP PROJ #1343		-52,662.11	0.00	-14,517.69	78.4%		
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%		
TOTAL REVENUES		-52,662.11	0.00	-14,517.69			
-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	-32,045.38	-2,795.85		-7,954.62	80.1%

2024/11/000349	11/01/2024	CRP	-34.70	REF UB	2024	UB UB
2024/11/000349	11/01/2024	CRP	-34.70	REF UB	2024	UB UB
2024/11/000349	11/01/2024	CRP	-34.70	REF UB	2024	UB UB
2024/11/000349	11/01/2024	CRP	-34.70	REF UB	2024	UB UB
2024/11/000349	11/01/2024	CRP	-34.70	REF UB	2024	UB UB
2024/11/000349	11/01/2024	CRP	-34.70	REF UB	2024	UB UB
2024/11/000349	11/01/2024	CRP	-34.70	REF UB	2024	UB UB
2024/11/000349	11/01/2024	CRP	-34.70	REF UB	2024	UB UB
2024/11/000349	11/01/2024	CRP	-34.70	REF UB	2024	UB UB
2024/11/000349	11/01/2024	CRP	-34.70	REF UB	2024	UB UB
2024/11/000349	11/01/2024	CRP	-34.70	REF UB	2024	UB UB
2024/11/000349	11/01/2024	CRP	-34.70	REF UB	2024	UB UB
2024/11/000349	11/01/2024	CRP	-34.70	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24	2024	UB UB
2024/11/001381	11/19/2024	CRP	-104.10	REF UB	2024	UB UB
2024/11/001386	11/19/2024	CRP	-104.10	REF UB	2024	UB UB
2024/11/001390	11/19/2024	CRP	-104.10	REF UB	2024	UB UB
2024/11/001390	11/19/2024	CRP	-104.10	REF UB	2024	UB UB
2024/11/001391	11/19/2024	CRP	-104.10	REF UB	2024	UB UB
2024/11/001554	11/20/2024	CRP	-104.10	REF UB	2024	UB UB
2024/11/001559	11/20/2024	CRP	-104.10	REF UB	2024	UB UB
2024/11/001566	11/20/2024	CRP	-104.10	REF UB	2024	UB UB
2024/11/001566	11/20/2024	CRP	-104.10	REF UB	2024	UB UB
2024/11/001566	11/20/2024	CRP	-104.10	REF UB	2024	UB UB
2024/11/001568	11/20/2024	CRP	-104.10	REF UB	2024	UB UB
2024/11/001568	11/20/2024	CRP	-104.10	REF UB	2024	UB UB
2024/11/001568	11/20/2024	CRP	-104.10	REF UB	2024	UB UB
2024/11/001712	11/21/2024	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

2024/11/001712	11/21/2024	CRP	-104.10	REF UB		2024	UB UB
2024/11/001916	11/25/2024	CRP	-104.10	REF UB		2024	UB UB
2024/11/001922	11/25/2024	CRP	-104.10	REF UB		2024	UB UB
2024/11/001922	11/25/2024	CRP	-104.10	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-104.10	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-104.10	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-104.10	REF UB		2024	UB UB
2024/11/002088	11/26/2024	CRP	-104.10	REF UB		2024	UB UB
2024/11/002088	11/26/2024	CRP	-104.10	REF UB		2024	UB UB

TOTAL OTHER REVENUE							
-40,000.00	-40,000.00		-32,045.38		-2,795.85	-7,954.62	80.1%

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		-42,520.03		-2,795.85	-9,954.62	81.0%

TOTAL EARLY/LUTZ RD PROJ 11-100-C							
-42,000.00	-52,474.65		-42,520.03		-2,795.85	-9,954.62	81.0%

TOTAL REVENUES							
-42,000.00	-52,474.65		-42,520.03		-2,795.85	-9,954.62	

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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

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	-27,945.15	-61.35		-1,054.85	96.4%
2024/11/002087	11/26/2024 CRP		-61.35 REF UB		2024 UB UB		
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-27,945.15	-61.35		-1,054.85	96.4%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-27,945.15	-61.35		-1,054.85	96.4%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-27,945.15	-61.35		-1,054.85	96.4%
TOTAL REVENUES	-29,000.00	-29,000.00	-27,945.15	-61.35		-1,054.85	

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

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

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS				
	-4,900.00	-4,900.00	-4,029.25	-121.29	-870.75 82.2%
2024/11/000349	11/01/2024 CRP	-25.01	REF UB	2024 UB UB	
2024/11/000349	11/01/2024 CRP	-25.01	REF UB	2024 UB UB	
2024/11/000424	11/06/2024 CRX	3.76	REF Q3.24	2024 UB UB	
2024/11/001916	11/25/2024 CRP	-75.03	REF UB	2024 UB UB	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-4,029.25	-121.29	-870.75 82.2%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-4,029.25	-121.29	-870.75 82.2%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-4,029.25	-121.29	-870.75 82.2%
TOTAL REVENUES	-4,900.00	-4,900.00	-4,029.25	-121.29	-870.75

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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	-1,604.48	-29.44	-495.52	76.4%
2024/11/000349	11/01/2024 CRP	-14.72 REF UB		2024 UB UB	
2024/11/000349	11/01/2024 CRP	-14.72 REF UB		2024 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-1,604.48	-29.44	-495.52	76.4%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-1,604.48	-29.44	-495.52	76.4%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-1,604.48	-29.44	-495.52	76.4%
TOTAL REVENUES					
-2,100.00	-2,100.00	-1,604.48	-29.44	-495.52	

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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	-20,127.81	0.00	-9,872.19	67.1%
TOTAL OTHER REVENUE					
-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140					
-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL REVENUES					
-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	.0%

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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	-108,750.00	0.00	108,750.00	100.0%
TOTAL OTHER REVENUE		0.00	0.00	-108,750.00	0.00	108,750.00	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	-108,750.00	0.00	-91,250.00	54.4%
TOTAL HAMLET OF HUME SEWER		-200,000.00	-200,000.00	-108,750.00	0.00	-91,250.00	54.4%
TOTAL REVENUES		-200,000.00	-200,000.00	-108,750.00	0.00	-91,250.00	

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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	-48,219.52	-4,694.18	-11,780.48	80.4%	

2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	241.41	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-92.91	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.59	REF	Q3.24	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

OTHER RECEIPTS

2024/11/000424	11/06/2024	CRX	30.97	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-30.97	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.77	REF Q3.24		2024	UB	UB
2024/11/001237	11/18/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001381	11/19/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001386	11/19/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-1,138.15	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-139.37	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001391	11/19/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001566	11/20/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001566	11/20/2024	CRP	-93.27	REF UB		2024	UB	UB
2024/11/001566	11/20/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001568	11/20/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001568	11/20/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001568	11/20/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001568	11/20/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001568	11/20/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001712	11/21/2024	CRP	-153.30	REF UB		2024	UB	UB
2024/11/001827	11/22/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001916	11/25/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001916	11/25/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/001922	11/25/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/002079	11/26/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/002087	11/26/2024	CRP	-69.68	REF UB		2024	UB	UB
2024/11/002087	11/26/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/002087	11/26/2024	CRP	-80.00	REF UB		2024	UB	UB
2024/11/002087	11/26/2024	CRP	-104.06	REF UB		2024	UB	UB
2024/11/002087	11/26/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/002088	11/26/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/002088	11/26/2024	CRP	-92.91	REF UB		2024	UB	UB
2024/11/002088	11/26/2024	CRP	-93.09	REF UB		2024	UB	UB

TOTAL OTHER REVENUE								
-60,000.00	-60,000.00		-48,219.52		-4,694.18		-11,780.48	80.4%
TOTAL UNDEFINED								
-60,000.00	-65,513.96		-53,733.48		-4,694.18		-11,780.48	82.0%

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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	
TOTAL WESTMINSTER SEWER CONST 11-						
-60,000.00	-65,513.96	-53,733.48	-4,694.18	-11,780.48	82.0%	
TOTAL REVENUES						
-60,000.00	-65,513.96	-53,733.48	-4,694.18	-11,780.48		

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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		-5,800.00		-200.00	800.00	116.0%
2024/11/000234	11/05/2024	CRP		-100.00	REF 034			PERMIT 2024-099	
2024/11/000999	11/14/2024	CRP		-100.00	REF 034			PERMIT 2024-103	
50340204 540330		TAP FEES							
	-56,000.00		-56,000.00		-48,142.94		-3,500.00	-7,857.06	86.0%
2024/11/000875	11/13/2024	CRP		-500.00	REF 034			PERMIT 2024-101	
2024/11/000875	11/13/2024	CRP		-500.00	REF 034			PERMIT 2024-100	
2024/11/000999	11/14/2024	CRP		-2,500.00	REF 034			PERMIT 2024-102	
50340204 540399		FEES - SUNDRY							
	-35,000.00		-35,000.00		-32,736.45		-7,953.38	-2,263.55	93.5%
2024/11/000239	11/05/2024	CRP		-3,063.67	REF 034			INVOICE 2024-12	
2024/11/000876	11/13/2024	CRP		-1,500.00	REF 034			DECEMBER 2024 RENT	
2024/11/002211	11/27/2024	CRP		-3,389.71	REF 034			INVOICES 2024-13 15	
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		-6,440,817.81		-728,953.79	-1,044,182.19	86.0%
2024/11/000050	11/01/2024	CRP		-50.00	REF UB			2024 UB UB	
2024/11/000050	11/01/2024	CRP		-50.00	REF UB			2024 UB UB	
2024/11/000050	11/01/2024	CRP		-148.50	REF UB			2024 UB UB	
2024/11/000050	11/01/2024	CRP		-148.50	REF UB			2024 UB UB	
2024/11/000127	11/04/2024	CRP		-49.50	REF UB			2024 UB UB	
2024/11/000127	11/04/2024	CRP		-297.00	REF UB			2024 UB UB	
2024/11/000127	11/04/2024	CRP		-163.35	REF UB			2024 UB UB	
2024/11/000127	11/04/2024	CRP		-100.00	REF UB			2024 UB UB	
2024/11/000127	11/04/2024	CRP		-148.50	REF UB			2024 UB UB	
2024/11/000127	11/04/2024	CRP		-50.00	REF UB			2024 UB UB	
2024/11/000240	11/05/2024	CRP		-163.35	REF UB			2024 UB UB	
2024/11/000240	11/05/2024	CRP		-111.38	REF UB			2024 UB UB	
2024/11/000240	11/05/2024	CRP		-35.00	REF UB			2024 UB UB	
2024/11/000240	11/05/2024	CRP		-148.50	REF UB			2024 UB UB	
2024/11/000240	11/05/2024	CRP		-150.00	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

SERVICE--SEWER

Table with columns for date, description, amount, and status. Rows include entries for 2024/11/000349 with various amounts and statuses like CRP, REF, and UB.

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SERVICE--SEWER

2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-107.91	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-3.07	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB

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2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-37.13	REF	UB	2024	UB	UB

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2024/11/000405	11/06/2024	CRX	49.50	REF	M9.24	2024	UB	UB
2024/11/000405	11/06/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/11/000405	11/06/2024	CRX	148.50	REF	M9.24	2024	UB	UB
2024/11/000405	11/06/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/11/000405	11/06/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	3.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-3.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	445.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-297.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	2.96	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-2.96	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	297.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	7.75	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-7.75	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	297.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	49.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	160.77	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-12.27	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.08	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.08	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.46	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.46	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	141.15	REF	Q3.24	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	-141.15	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	34.35	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-34.35	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	231.66	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-83.16	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.80	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.80	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	2,542.32	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-2,542.32	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	300.00	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-151.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	87.72	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-87.72	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	287.04	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-91.03	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-196.01	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	90.27	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-90.27	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	91.03	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-91.03	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	91.03	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-91.03	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	91.03	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-91.03	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	77.67	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-77.67	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.15	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.15	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	198.16	REF Q3.24			2024	UB	UB

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2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-49.66	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	174.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-26.35	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	2.65	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-2.65	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.30	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.30	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	6.45	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-6.45	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.15	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.15	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.65	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.65	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	104.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-104.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	1.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.81	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.31	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	12.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-12.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	99.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	157.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-8.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	178.20	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	178.20	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	178.20	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	178.20	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	28.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-28.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	297.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	297.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	26.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-26.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	170.66	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-22.16	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	99.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	3,861.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-3,861.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	224.02	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-75.52	REF	UB	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	326.70	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-178.20	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	1.45	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.45	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	170.66	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-22.16	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	1,101.86	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-314.82	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-787.04	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.15	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.15	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	1.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.12	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.12	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.95	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.95	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	7.59	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-7.59	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	297.00	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	93.30	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-93.30	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	6.20	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-6.20	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	99.00	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-99.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	1.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.65	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.65	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	2.46	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-2.46	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.75	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.75	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	4.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-4.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	246.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-97.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	639.26	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-490.76	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	1.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	178.20	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	146.60	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-146.60	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	150.05	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.55	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	1.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	30.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-30.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	50.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-50.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	164.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-16.35	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	534.60	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-386.10	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	1.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	208.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-60.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	470.38	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-321.88	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	19.60	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-19.60	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	178.20	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	9.22	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-9.22	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	463.16	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-314.66	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	4.31	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-4.31	REF	UB	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	44.55	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-44.55	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	1.00	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.00	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	336.00	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-187.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	260.00	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-111.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	5.00	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-5.00	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.13	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.13	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	34.00	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-34.00	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	49.50	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-49.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	29.70	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-29.70	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	150.00	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24			2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB			2024	UB	UB

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2024/11/000424	11/06/2024	CRX	164.58	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-16.08	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	103.79	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-103.79	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	95.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-95.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	49.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-49.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	50.00	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-50.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	178.20	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-29.70	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	63.86	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-63.86	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	151.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-3.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	326.70	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-178.20	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	1.00	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	594.00	REF Q3.24	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	-445.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	326.70	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	-178.20	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	29.70	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-29.70	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	154.25	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	-5.75	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	158.00	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	-9.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	1.50	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-1.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	29.70	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-29.70	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	311.85	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	-163.35	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	133.65	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-133.65	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	297.00	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	106.70	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-106.70	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	49.50	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-49.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	150.00	REF Q3.24	2024	UB UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	-1.50	REF UB	2024	UB UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24	2024	UB UB

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2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.14	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.14	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	2.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-2.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	28.54	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-28.54	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	326.70	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	49.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-3.76	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	184.73	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-36.23	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.70	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.70	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	151.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-3.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	594.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-445.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	100.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-100.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	80.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-80.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	326.70	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	49.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-49.50	REF	UB	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	166.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-18.00	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.15	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.15	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	99.00	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-99.00	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	3.35	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-3.35	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.30	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.30	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	291.15	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-142.65	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	297.00	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-297.00	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	225.96	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-77.46	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	223.21	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-222.75	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.46	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	61.45	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-61.45	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	311.85	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-163.35	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	1.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24		2024	UB	UB

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2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	49.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	3.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-3.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	1.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	29.70	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	20.06	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-20.06	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	150.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	192.65	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-44.15	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	26.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-26.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	6.65	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-6.65	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	458.87	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-310.37	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	28.15	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-28.15	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	342.73	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-194.23	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	3.56	REF	Q3.24	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	-3.56	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	3.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-3.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	222.75	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-222.75	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	3.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-3.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	13.22	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-13.22	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	223.21	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-222.75	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.46	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	29.70	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	11.14	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-11.14	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	292.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-144.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	94.15	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-94.15	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	6,744.88	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-6,627.56	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-117.32	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	11.14	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-11.14	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	5,715.18	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-5,234.63	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-480.55	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	75.73	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-75.73	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	221.64	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-111.38	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-110.26	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	11.14	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-11.14	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.93	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.93	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	98.24	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-98.24	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	521.24	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-521.24	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	71.35	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-71.35	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	297.00	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	25.00	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-25.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	157.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-9.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	29.70	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-29.70	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	1.95	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.95	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	111.62	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-111.38	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.24	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	111.62	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-111.38	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.24	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	3.00	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-3.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.15	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.15	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	14.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	534.60	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-386.10	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	118.80	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-118.80	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	133.65	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-133.65	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	160.23	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-11.73	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	294.03	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-145.53	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	122.52	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-111.38	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-11.14	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	147.00	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-147.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	49.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-49.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-16.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	49.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-49.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.15	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	437.55	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-241.05	REF UB	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	36.32	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-36.32	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-112.18	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-146.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-445.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	147.02	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-147.02	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	171.83	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-23.33	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	111.54	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-111.54	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	156.18	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-7.68	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	88.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-88.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	1.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	66.73	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-66.73	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	29.70	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-29.70	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	11.97	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-11.97	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	76.60	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-76.60	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	222.75	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-74.25	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	2,286.90	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1,039.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1,247.40	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.88	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.88	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	100.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-100.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.05	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.05	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	114.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-114.35	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	141.44	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-141.44	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	8.15	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-8.15	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	31.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-31.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.01	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.01	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	297.00	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	2,323.56	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1,525.10	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-798.46	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	99.00	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-99.00	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	49.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-49.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.59	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	49.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-49.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.77	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	54.45	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-54.45	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	48.00	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-48.00	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	11.45	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-11.45	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-74.25	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	422.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-274.00	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	297.00	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	1,336.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1,188.00	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	111.38	REF Q3.24		2024	UB	UB

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2024/11/000424	11/06/2024	CRX	-111.38	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	742.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-594.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	148.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	297.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	49.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	99.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	11.14	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-11.14	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	15.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-15.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	205.98	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	513.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-365.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-2.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-0.17	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-51.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-75.30	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	178.20	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	433.87	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-285.37	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	1.94	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.94	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	222.75	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-222.75	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	163.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	14.85	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-14.85	REF	UB	2024	UB	UB

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2024/11/000424	11/06/2024	CRX	311.85	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-163.35	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	311.85	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-163.35	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	9.00	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-9.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	94.50	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-94.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-54.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-99.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-15.60	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-30.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	9.00	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-9.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-77.83	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	9.00	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-9.00	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-146.25	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	297.00	REF Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-88.50	REF UB	2024	UB	UB
2024/11/000464	11/07/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/11/000464	11/07/2024	CRP	-163.35	REF UB	2024	UB	UB
2024/11/000616	11/08/2024	CRP	-75.00	REF UB	2024	UB	UB
2024/11/000616	11/08/2024	CRP	-200.00	REF UB	2024	UB	UB
2024/11/000616	11/08/2024	CRP	-6.62	REF UB	2024	UB	UB
2024/11/000616	11/08/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/000725	11/12/2024	CRP	-54.00	REF UB	2024	UB	UB
2024/11/000725	11/12/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/000725	11/12/2024	CRP	-260.00	REF UB	2024	UB	UB
2024/11/000725	11/12/2024	CRP	-260.00	REF UB	2024	UB	UB
2024/11/000725	11/12/2024	CRP	-260.00	REF UB	2024	UB	UB
2024/11/000725	11/12/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/000878	11/13/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/000879	11/13/2024	CRP	-272.81	REF UB	2024	UB	UB
2024/11/000879	11/13/2024	CRP	-326.70	REF UB	2024	UB	UB
2024/11/000879	11/13/2024	CRP	-326.70	REF UB	2024	UB	UB
2024/11/000879	11/13/2024	CRP	-163.35	REF UB	2024	UB	UB
2024/11/000879	11/13/2024	CRP	-163.35	REF UB	2024	UB	UB
2024/11/000879	11/13/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/000880	11/13/2024	CRP	-163.35	REF UB	2024	UB	UB

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2024/11/000880	11/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/11/000880	11/13/2024	CRP	-156.00	REF	UB	2024	UB	UB
2024/11/000880	11/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/000880	11/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/11/000881	11/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/000881	11/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/000881	11/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/000881	11/13/2024	CRP	-25.00	REF	UB	2024	UB	UB
2024/11/000881	11/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/000881	11/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/000881	11/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-165.00	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-1.19	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-300.00	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-95.00	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-70.67	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-6,000.00	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-7,000.00	REF	UB	2024	UB	UB
2024/11/001124	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001131	11/15/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/11/001131	11/15/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-144.94	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-2,673.00	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001238	11/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001267	11/18/2024	CRX	445.50	REF	UB	2024	UB	UB
2024/11/001267	11/18/2024	CRX	-594.00	REF	UB	2024	UB	UB
2024/11/001267	11/18/2024	CRX	148.50	REF	UB	2024	UB	UB
2024/11/001370	11/19/2024	CRP	297.00	REF	UB	2024	UB	UB
2024/11/001381	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001381	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001381	11/19/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/11/001381	11/19/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001381	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/001390	11/19/2024	CRP	-300.00	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-427.68	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-144.00	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-1,329.08	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-948.92	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-531.63	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-3,229.88	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-77.67	REF	UB	2024	UB	UB
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2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-344.52	REF	UB	2024	UB	UB
2024/11/001391	11/19/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/11/001559	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-277.70	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-556.88	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-2,776.95	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-891.00	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.00	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-147.73	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-129.95	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-129.94	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-129.94	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.02	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-240.00	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-279.18	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-160.00	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-833.09	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/11/001566	11/20/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-760.32	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001566	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-91.03	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-3,791.21	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-5,457.38	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-277.70	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/001568	11/20/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-4,613.90	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-5,390.55	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-4,440.15	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/11/001580	11/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001580	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001580	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001580	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001580	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001580	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001580	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001580	11/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-583.61	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001706	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001707	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001708	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001708	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001708	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001708	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001708	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001708	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001708	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001708	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001708	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001709	11/21/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.20	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.00	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-111.24	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-3,519.45	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-70.00	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-2,923.97	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-2,145.83	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001818	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001818	11/22/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/11/001818	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001818	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001818	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001827	11/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-111.38	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-147.85	REF	UB	2024	UB	UB

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2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.00	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-467.78	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-219.78	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB

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Table with columns for date, amount, and status. Rows include entries like 2024/11/001916 11/25/2024 CRP -148.50 REF UB 2024 UB UB.

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2024/11/001916	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-316.31	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001919	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/001922	11/25/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-278.44	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-241.31	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-278.44	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-510.84	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-426.20	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-3,501.63	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB

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

SERVICE--SEWER

2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-308.88	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-1,188.00	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-91.03	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-334.13	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-797.45	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-142.05	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-3,742.20	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-4,826.25	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-150.00	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF UB	2024	UB	UB

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2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-899.91	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-534.60	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-487.08	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-120.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001923	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001923	11/25/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001923	11/25/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/001923	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/001923	11/25/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/001923	11/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.20	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-1,149.39	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-598.46	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-696.47	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-806.36	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-294.04	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/11/002075	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002075	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002075	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002075	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002075	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-91.03	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-111.38	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-2,301.75	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-133.65	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002077	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002078	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002078	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002078	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002078	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002078	11/26/2024	CRP	-74.25	REF UB	2024	UB UB
2024/11/002078	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002078	11/26/2024	CRP	-68.50	REF UB	2024	UB UB
2024/11/002078	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002078	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002078	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002078	11/26/2024	CRP	-133.65	REF UB	2024	UB UB
2024/11/002078	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002078	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002078	11/26/2024	CRP	-148.50	REF UB	2024	UB UB

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SERVICE--SEWER

2024/11/002078	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002078	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002078	11/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/11/002078	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002078	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002078	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002079	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002079	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002079	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002079	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002079	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002079	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002079	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002080	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002080	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002080	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002080	11/26/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/002080	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002080	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002080	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002080	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-683.10	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-308.88	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-891.00	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-77.67	REF	UB	2024	UB	UB

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2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-6,831.00	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-6,600.83	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-133.65	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-334.13	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-6,107.81	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-4,789.13	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-1,092.96	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-150.00	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-1,485.00	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-696.47	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-222.75	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-77.67	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-74.25	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-149.00	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	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

2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-592.00	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-49.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-150.00	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-111.38	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-91.03	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-91.03	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-91.03	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-133.65	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-150.00	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-150.00	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-297.00	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB	2024	UB UB

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SERVICE--SEWER							
2024/11/002087	11/26/2024	CRP	-2,018.12	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-166.32	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-1,782.00	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-91.03	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-178.20	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-91.03	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-111.38	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-111.38	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-111.38	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-111.38	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-111.38	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB
2024/11/002087	11/26/2024	CRP	-148.50	REF UB		2024	UB UB

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SERVICE--SEWER

2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	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

SERVICE--SEWER

2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-282.15	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-148.50	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	
-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	-134,405.51	-17,877.00	-5,594.49	96.0%	
2024/11/000462	11/07/2024 CRP	-11,377.00	REF 034			POLICY CANCELLATION FLOOD INSU
2024/11/000999	11/14/2024 CRP	-6,500.00	REF 034			PUMP
TOTAL OTHER FINANCING SOURCES						
-155,500.00	-155,500.00	-155,312.99	-17,877.00	-187.01	99.9%	
TOTAL UNDEFINED						
-8,266,500.00	-8,266,500.00	-7,311,921.51	-758,484.17	-954,578.49	88.5%	
TOTAL SEWER DISTRICT FUND						
-8,266,500.00	-8,266,500.00	-7,311,921.51	-758,484.17	-954,578.49	88.5%	
TOTAL REVENUES						
-8,266,500.00	-8,266,500.00	-7,311,921.51	-758,484.17	-954,578.49		

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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	-3,300,000.00	0.00	-700,000.00	82.5%		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	-3,300,000.00	0.00	-700,000.00	82.5%		
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	-3,300,000.00	0.00	-900,000.00	78.6%		
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	-3,300,000.00	0.00	-900,000.00	78.6%		
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	-3,300,000.00	0.00	-900,000.00			

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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	-24,136.25	-1,000.00		19,136.25	482.7%
2024/11/000872	11/13/2024 CRP		-500.00 REF 875				
2024/11/000874	11/13/2024 CRP		-500.00 REF 875				
						COUNTY WATER PERMIT FOR 6476 M	
						COUNTY WATER PERMIT FOR 1911 W	
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-24,136.25	-1,000.00		19,136.25	482.7%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-24,136.25	-1,000.00		19,136.25	482.7%
TOTAL COUNTY WATER FUND	-5,000.00	-5,000.00	-24,136.25	-1,000.00		19,136.25	482.7%
TOTAL REVENUES	-5,000.00	-5,000.00	-24,136.25	-1,000.00		19,136.25	

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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	-34,087.18	0.00	-35,912.82	48.7%	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-34,087.18	0.00	-35,912.82	48.7%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-34,087.18	0.00	-35,912.82	48.7%	
TOTAL STORMWATER	-70,000.00	-70,000.00	-34,087.18	0.00	-35,912.82	48.7%	
TOTAL REVENUES	-70,000.00	-70,000.00	-34,087.18	0.00	-35,912.82		

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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 -25,137.89 -2,964.66 25,137.89 100.0%

2024/11/000349	11/01/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/11/000349	11/01/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/11/000349	11/01/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/11/000349	11/01/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/11/000349	11/01/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/11/000349	11/01/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/11/000349	11/01/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-57.48	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	2.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.17	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	304.50	REF Q3.24		2024	UB	UB
2024/11/000424	11/06/2024	CRX	-105.00	REF UB		2024	UB	UB
2024/11/000424	11/06/2024	CRX	75.30	REF Q3.24		2024	UB	UB
2024/11/000994	11/14/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001381	11/19/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001385	11/19/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001386	11/19/2024	CRP	-47.52	REF UB		2024	UB	UB
2024/11/001386	11/19/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001386	11/19/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-358.50	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-223.13	REF UB		2024	UB	UB
2024/11/001390	11/19/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001568	11/20/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001568	11/20/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001706	11/21/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001919	11/25/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/001922	11/25/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/002078	11/26/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/002087	11/26/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/002087	11/26/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/002088	11/26/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/002088	11/26/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/11/002088	11/26/2024	CRP	-106.00	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		
TOTAL OTHER REVENUE							
0.00	0.00	-25,137.89	-2,964.66	25,137.89	100.0%		
91 TRANSFERS IN							
53040491 590901	TRANSFER IN						
-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%		
TOTAL TRANSFERS IN							
-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%		
TOTAL UNDEFINED							
-3,588.09	-3,588.09	-25,137.89	-2,964.66	21,549.80	700.6%		
TOTAL SPRINGBROOK SEWER REV BP							
-3,588.09	-3,588.09	-25,137.89	-2,964.66	21,549.80	700.6%		
TOTAL REVENUES							
-3,588.09	-3,588.09	-25,137.89	-2,964.66	21,549.80			

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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

53060491 590901	0.00	TRANSFER IN	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

53070211 511699 OTHER RECEIPTS
0.00 0.00 -34,385.81 -3,708.33 34,385.81 100.0%

2024/11/000240	11/05/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/11/000355	11/06/2024	CRP	-239.85	REF	UB	2024	UB	UB
2024/11/000405	11/06/2024	CRX	184.50	REF	M9.24	2024	UB	UB
2024/11/000405	11/06/2024	CRX	-38.25	REF	UB	2024	UB	UB
2024/11/000405	11/06/2024	CRX	-146.25	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	229.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-76.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	15.60	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	30.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	150.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	225.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-76.50	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	77.83	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	146.25	REF	Q3.24	2024	UB	UB
2024/11/000880	11/13/2024	CRP	-91.35	REF	UB	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/11/001236	11/18/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/11/001236	11/18/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/11/001236	11/18/2024	CRP	-105.19	REF	UB	2024	UB	UB
2024/11/001236	11/18/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/11/001237	11/18/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/11/001386	11/19/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-76.50	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE
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OTHER RECEIPTS

2024/11/001390	11/19/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001390	11/19/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001390	11/19/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001390	11/19/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001391	11/19/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001391	11/19/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001391	11/19/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001391	11/19/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001556	11/20/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001568	11/20/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001717	11/21/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001916	11/25/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001916	11/25/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001916	11/25/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001916	11/25/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001916	11/25/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001922	11/25/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001922	11/25/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001922	11/25/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001922	11/25/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001922	11/25/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001922	11/25/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001922	11/25/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001922	11/25/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/001923	11/25/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/002087	11/26/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/002087	11/26/2024	CRP	-159.12	REF	UB	2024	UB	UB		
2024/11/002087	11/26/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/002088	11/26/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/002088	11/26/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/002088	11/26/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/002088	11/26/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/002088	11/26/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/002088	11/26/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/002088	11/26/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/002088	11/26/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/002198	11/27/2024	CRP	-76.50	REF	UB	2024	UB	UB		
2024/11/002198	11/27/2024	CRP	-75.00	REF	UB	2024	UB	UB		
2024/11/002202	11/27/2024	CRP	-76.50	REF	UB	2024	UB	UB		
TOTAL OTHER REVENUE			0.00	0.00	-34,385.81	-3,708.33	34,385.81	100.0%		
TOTAL UNDEFINED			0.00	0.00	-34,385.81	-3,708.33	34,385.81	100.0%		

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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	
TOTAL GOMER PROJECT REVENUE 0.00	0.00	-34,385.81	-3,708.33			34,385.81	100.0%	
TOTAL REVENUES 0.00	0.00	-34,385.81	-3,708.33			34,385.81		

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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

53080491 590901	TRANSFER IN						
	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00		0.00	100.0%
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00		0.00	100.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00		0.00	100.0%
	TOTAL REVENUES						
	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00		0.00	

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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	-552.17	-28.06	552.17	100.0%
2024/11/000255	11/05/2024	CRP		-28.06	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00	0.00	-552.17	-28.06	552.17	100.0%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-10,000,000.00	-22,563,518.00	-3,904,694.36	-590,714.52	-18,658,823.64	17.3%
2024/11/001822	11/22/2024	CRP		-590,714.52	REF 034	OWDA DRAW #6 SHPH2	
TOTAL NOTE PROCEEDS		-10,000,000.00	-22,563,518.00	-3,904,694.36	-590,714.52	-18,658,823.64	17.3%
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	-3,905,246.53	-590,742.58	-19,318,271.47	16.8%
TOTAL SHAWNEE #2 WWTP CIP		-10,660,000.00	-23,223,518.00	-3,905,246.53	-590,742.58	-19,318,271.47	16.8%
TOTAL REVENUES		-10,660,000.00	-23,223,518.00	-3,905,246.53	-590,742.58	-19,318,271.47	

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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	-5.26	-0.27	5.26	100.0%
2024/11/000255	11/05/2024 CRP			-0.27	REF 010	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-5.26	-0.27	5.26	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	-200,005.26	-0.27	-22,994.74	89.7%
TOTAL AMERICAN/BATH WWTP CIP		-223,000.00	-223,000.00	-200,005.26	-0.27	-22,994.74	89.7%
TOTAL REVENUES		-223,000.00	-223,000.00	-200,005.26	-0.27	-22,994.74	

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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	-16,511.45	-839.09	16,511.45	100.0%
2024/11/000255	11/05/2024 CRP			-839.09 REF 010			
							WWW CIP - INTEREST
TOTAL INTEREST		0.00	0.00	-16,511.45	-839.09	16,511.45	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	-316,511.45	-839.09	-363,488.55	46.5%
TOTAL WWC CIP		-680,000.00	-680,000.00	-316,511.45	-839.09	-363,488.55	46.5%
TOTAL REVENUES		-680,000.00	-680,000.00	-316,511.45	-839.09	-363,488.55	

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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	-66.32	-3.37	66.32	100.0%
2024/11/000255 11/05/2024 CRP			-3.37 REF 010			
						WWC CIP - INTEREST
TOTAL INTEREST	0.00	0.00	-66.32	-3.37	66.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-66.32	-3.37	66.32	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-66.32	-3.37	66.32	100.0%
TOTAL REVENUES	0.00	0.00	-66.32	-3.37	66.32	

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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

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-9,851.00	-500.62	9,851.00	100.0%			
2024/11/000255	11/05/2024 CRP	-500.62	REF 010			SHAWNEE I&I INVEST - INTEREST		
TOTAL INTEREST								
0.00	0.00	-9,851.00	-500.62	9,851.00	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	-9,851.00	-500.62	-677,449.00	1.4%			
TOTAL SHAWNEE I & I INVESTIGATION								
-687,300.00	-687,300.00	-9,851.00	-500.62	-677,449.00	1.4%			
TOTAL REVENUES								
-687,300.00	-687,300.00	-9,851.00	-500.62	-677,449.00				

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

54350411 599992	OTHER RECEIPTS	0.00	0.00	-25,000.00	-25,000.00	25,000.00	100.0%
2024/11/000477	11/07/2024 CRP		-25,000.00	REF 034	SEMI TRACTOR 2024		
TOTAL OTHER REVENUE		0.00	0.00	-25,000.00	-25,000.00	25,000.00	100.0%

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	-500,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-500,000.00	-500,000.00	-525,000.00	-25,000.00	25,000.00	105.0%
TOTAL REPLACEMENT & IMPROVEMENT		-500,000.00	-500,000.00	-525,000.00	-25,000.00	25,000.00	105.0%
TOTAL REVENUES		-500,000.00	-500,000.00	-525,000.00	-25,000.00	25,000.00	

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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	-617,220.00	0.00	0.00	100.0%		
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	-617,220.00	0.00	-20,000.00	96.9%		
TOTAL UNDEFINED							
-637,220.00	-637,220.00	-617,220.00	0.00	-20,000.00	96.9%		
TOTAL AC TRANSPORTATION IMPROVE D							
-637,220.00	-637,220.00	-617,220.00	0.00	-20,000.00	96.9%		
TOTAL REVENUES							
-637,220.00	-637,220.00	-617,220.00	0.00	-20,000.00			

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS						
-18,500.00	-18,500.00	-16,234.00	-1,691.00	-2,266.00	87.8%		
2024/11/000138 11/04/2024 CRP	-688.00 REF 070						
2024/11/000362 11/06/2024 CRP	-1,003.00 REF 005						
						DOMESTIC VIOLENCE	
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES							
-18,500.00	-18,500.00	-16,234.00	-1,691.00	-2,266.00	87.8%		
TOTAL UNDEFINED							
-18,500.00	-18,500.00	-16,234.00	-1,691.00	-2,266.00	87.8%		
TOTAL WOMENS CRISIS CENTER							
-18,500.00	-18,500.00	-16,234.00	-1,691.00	-2,266.00	87.8%		
TOTAL REVENUES							
-18,500.00	-18,500.00	-16,234.00	-1,691.00	-2,266.00			

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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	0.00	-318,798.91	94.1%	
80090202 520003	MOBILE HOME TAX							
		-11,750.00	-11,750.00	-9,988.89	0.00	-1,761.11	85.0%	
TOTAL PROPERTY TAXES								
		-5,447,454.00	-5,447,454.00	-5,126,893.98	0.00	-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	-338,635.24	-301.76	338,635.24	100.0%	
2024/11/002206	11/27/2024 CRP			-301.76	REF 009			
								HENTAL HEALTH - INTERGOVT STAT
80090108 580210	GRANT - STATE							
		-5,420,984.00	-5,420,984.00	-3,834,205.00	0.00	-1,586,779.00	70.7%	

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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 580211	GRANTS - FEDERAL						
-4,648,580.00	-4,648,580.00	-2,685,900.49	-121,035.17	-1,962,679.51	57.8%		
2024/11/001004	11/14/2024 CRP	-33,827.12	REF 009			MENTAL HEALTH - INTERGOVT STAT	
2024/11/001399	11/19/2024 CRP	-87,208.05	REF 009			MENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL							
-10,069,564.00	-10,069,564.00	-6,858,740.73	-121,336.93	-3,210,823.27	68.1%		
80 OTHER FINANCING SOURCES							
80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
0.00	0.00	-13,025.59	-1,123.18	13,025.59	100.0%		
2024/11/000075	11/06/2024 PRJ	-561.59	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ	-561.59	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY
80090480 580999	SUNDRY REVENUE						
0.00	0.00	-1,146,116.06	-169,549.67	1,146,116.06	100.0%		
2024/11/000051	11/01/2024 CRP	-500.00	REF 009			MENTAL HEALTH - OFS	
2024/11/000252	11/05/2024 CRP	-500.00	REF 009			MENTAL HEALTH - OFS	
2024/11/000252	11/05/2024 CRP	-304.00	REF 009			MENTAL HEALTH - OFS	
2024/11/000252	11/05/2024 CRP	-75,000.00	REF 009			MENTAL HEALTH - OFS	
2024/11/000252	11/05/2024 CRP	-1,815.00	REF 009			MENTAL HEALTH - OFS	
2024/11/000471	11/07/2024 CRP	-201.00	REF 009			MENTAL HEALTH - OFS	
2024/11/000618	11/08/2024 CRP	-13,416.00	REF 009			MENTAL HEALTH - OFS	
2024/11/000618	11/08/2024 CRP	-3,597.00	REF 009			MENTAL HEALTH - OFS	
2024/11/000618	11/08/2024 CRP	-3,511.00	REF 009			MENTAL HEALTH - OFS	
2024/11/000618	11/08/2024 CRP	-2,069.00	REF 009			MENTAL HEALTH - OFS	
2024/11/000618	11/08/2024 CRP	-4,083.00	REF 009			MENTAL HEALTH - OFS	
2024/11/000618	11/08/2024 CRP	-3,041.67	REF 009			MENTAL HEALTH - OFS	
2024/11/000618	11/08/2024 CRP	-4,538.00	REF 009			MENTAL HEALTH - OFS	
2024/11/000882	11/13/2024 CRP	-3,565.00	REF 009			MENTAL HEALTH - OFS	
2024/11/000882	11/13/2024 CRP	-45,625.00	REF 009			MENTAL HEALTH - OFS	
2024/11/001127	11/15/2024 CRP	-615.00	REF 009			MENTAL HEALTH - OFS	
2024/11/001563	11/20/2024 CRP	-4,171.00	REF 009			MENTAL HEALTH - OFS	
2024/11/002104	11/26/2024 CRP	-200.00	REF 009			MENTAL HEALTH - OFS	
2024/11/002104	11/26/2024 CRP	-298.00	REF 009			MENTAL HEALTH - OFS	
2024/11/002104	11/26/2024 CRP	-500.00	REF 009			MENTAL HEALTH - OFS	
2024/11/002104	11/26/2024 CRP	-500.00	REF 009			MENTAL HEALTH - OFS	
2024/11/002104	11/26/2024 CRP	-500.00	REF 009			MENTAL HEALTH - OFS	
2024/11/002104	11/26/2024 CRP	-500.00	REF 009			MENTAL HEALTH - OFS	
2024/11/002206	11/27/2024 CRP	-500.00	REF 009			MENTAL HEALTH - OFS	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-1,159,141.65	-170,672.85	1,159,141.65	100.0%	
TOTAL UNDEFINED						
-15,947,214.00	-15,947,214.00	-13,144,776.36	-292,009.78	-2,802,437.64	82.4%	
TOTAL MENTAL HEALTH/RECOVERY SVCS						
-15,947,214.00	-15,947,214.00	-13,144,776.36	-292,009.78	-2,802,437.64	82.4%	
TOTAL REVENUES						
-15,947,214.00	-15,947,214.00	-13,144,776.36	-292,009.78	-2,802,437.64		

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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	0.00	HOSPITALITY NET	0.00	-210,916.44	0.00	210,916.44	100.0%
80100204 512035	0.00	PROGRAM NET	0.00	-248,739.84	0.00	248,739.84	100.0%
80100204 512036	-342,000.00	CO LODGING TAX-OPERATING	-342,000.00	-322,480.09	0.00	-19,519.91	94.3%
80100204 512037	-114,000.00	CO LODGING TAX-MARKET&PROMO	-114,000.00	-107,493.38	0.00	-6,506.62	94.3%
80100204 512040	-1,276,752.98	CIVIC CENTER DEPOSITS TRANSFER	-1,276,752.98	-259,320.68	0.00	-1,017,432.30	20.3%
TOTAL CHARGES FOR SERVICES				-1,148,950.43	0.00	-583,802.55	66.3%

08 INTERGOVERNMENTAL

80100208 580200	-100,000.00	GRANT-CITY OF LIMA	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL				-100,000.00	0.00	0.00	100.0%

12 RENT

80100212 512003	0.00	PARKING RECEIPTS	0.00	-44,234.90	0.00	44,234.90	100.0%
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ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL RENT		0.00	0.00	-44,234.90	0.00	44,234.90	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	-1,321,959.56	0.00	-579,043.42	69.5%
TOTAL CIVIC CENTER		-1,901,002.98	-1,901,002.98	-1,321,959.56	0.00	-579,043.42	69.5%
	TOTAL REVENUES	-1,901,002.98	-1,901,002.98	-1,321,959.56	0.00	-579,043.42	

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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							
80110204 512039	VMCCC CAPITALCOUNTY LODGING TAX						
-240,000.00	-240,000.00	-214,986.70	0.00	-25,013.30	89.6%		
TOTAL CHARGES FOR SERVICES							
-240,000.00	-240,000.00	-214,986.70	0.00	-25,013.30	89.6%		
TOTAL UNDEFINED							
-240,000.00	-240,000.00	-214,986.70	0.00	-25,013.30	89.6%		
TOTAL VMCCC LODGING TAX - CAPITAL							
-240,000.00	-240,000.00	-214,986.70	0.00	-25,013.30	89.6%		
TOTAL REVENUES							
-240,000.00	-240,000.00	-214,986.70	0.00	-25,013.30			

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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: 8014 CRISIS STABILIZATION SDE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

80140491 590901		TRANSFER IN					
	0.00	-1,062,307.00	-1,062,307.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00	-1,062,307.00	-1,062,307.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-1,062,307.00	-1,062,307.00	0.00	0.00	100.0%	
TOTAL CRISIS STABILIZATION SDE	0.00	-1,062,307.00	-1,062,307.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-1,062,307.00	-1,062,307.00	0.00	0.00		

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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 -1,533,833.28 -76,654.47 633,833.28 170.4%

2024/11/000236	11/05/2024	CRP	-872.82	REF 044	LOCAL WASTE SERVICES
2024/11/000236	11/05/2024	CRP	-193.53	REF 044	WIN WASTE - SUNNY FARMS
2024/11/001242	11/18/2024	CRP	-3,600.36	REF 044	MIAMI CO. AUDITOR
2024/11/001242	11/18/2024	CRP	-4,194.09	REF 044	WASTE MGMT - LIMA
2024/11/001242	11/18/2024	CRP	-817.59	REF 044	BEST WAY - RANDOLPH FARMS
2024/11/001382	11/19/2024	CRP	-1,509.57	REF 044	HANCOCK CO AUD
2024/11/001382	11/19/2024	CRP	-3,893.46	REF 044	HARDIN CO AUD
2024/11/001823	11/22/2024	CRP	-8.58	REF 044	FAYETTE CO. AUDITOR
2024/11/001823	11/22/2024	CRP	-106.17	REF 044	WOOD CO. AUDITOR
2024/11/002089	11/26/2024	CRP	-208.05	REF 044	WINN WASTE INN SENECA CO
2024/11/002089	11/26/2024	CRP	-1,204.92	REF 044	WASTE MGMT - STONY HOLLOW
2024/11/002089	11/26/2024	CRP	-2,600.64	REF 044	SWACO - FRANK
2024/11/002089	11/26/2024	CRP	-24.69	REF 044	SWACO - MORSE
2024/11/002089	11/26/2024	CRP	-32,221.26	REF 044	RUMPKE-DE/GR/CR/CI/CO/AL/
2024/11/002089	11/26/2024	CRP	-3,179.46	REF 044	REPUBLIC SVC - SHELBY
2024/11/002089	11/26/2024	CRP	-233.73	REF 044	REPUBLIC SVC - ROSS
2024/11/002089	11/26/2024	CRP	-92.40	REF 044	REPUBLIC SVC - PINE GROVE
2024/11/002089	11/26/2024	CRP	-12,580.35	REF 044	REPUBLIC SVC - CHEROKEE R
2024/11/002089	11/26/2024	CRP	-319.89	REF 044	REPUBLIC SVC - MARION
2024/11/002089	11/26/2024	CRP	-7,731.36	REF 044	REPUBLIC SVC - WYANDOT
2024/11/002089	11/26/2024	CRP	-972.12	REF 044	MONTGOMERY CO. AUDITOR
2024/11/002210	11/27/2024	CRP	-89.43	REF 044	WASTE MGMT - SUBURBAN

00440204 540334 DESIGNATION FEES
-1,200,000.00 -1,200,000.00 -1,158,888.80 -102,205.96 -41,111.20 96.6%

2024/11/000236	11/05/2024	CRP	-1,163.76	REF 044	LOCAL WASTE SERVICES
2024/11/000236	11/05/2024	CRP	-258.04	REF 044	WIN WASTE - SUNNY FARMS
2024/11/001242	11/18/2024	CRP	-4,800.48	REF 044	MIAMI CO. AUDITOR
2024/11/001242	11/18/2024	CRP	-5,592.12	REF 044	WASTE MGMT - LIMA
2024/11/001242	11/18/2024	CRP	-1,090.12	REF 044	BEST WAY - RANDOLPH FARMS
2024/11/001382	11/19/2024	CRP	-2,012.76	REF 044	HANCOCK CO AUD
2024/11/001382	11/19/2024	CRP	-5,191.28	REF 044	HARDIN CO AUD
2024/11/001823	11/22/2024	CRP	-11.44	REF 044	FAYETTE CO. AUDITOR
2024/11/001823	11/22/2024	CRP	-141.56	REF 044	WOOD CO. AUDITOR
2024/11/002089	11/26/2024	CRP	-277.40	REF 044	WIN WASTE INN SENECA CO
2024/11/002089	11/26/2024	CRP	-1,606.56	REF 044	WASTE MGMT - STONY HOLLOW
2024/11/002089	11/26/2024	CRP	-3,467.52	REF 044	SWACO - FRANK
2024/11/002089	11/26/2024	CRP	-32.92	REF 044	SWACO - MORSE

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
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DESIGNATION FEES

2024/11/002089	11/26/2024	CRP	-42,961.68	REF 044					
2024/11/002089	11/26/2024	CRP	-4,239.28	REF 044					
2024/11/002089	11/26/2024	CRP	-311.64	REF 044					
2024/11/002089	11/26/2024	CRP	-123.20	REF 044					
2024/11/002089	11/26/2024	CRP	-16,773.80	REF 044					
2024/11/002089	11/26/2024	CRP	-426.52	REF 044					
2024/11/002089	11/26/2024	CRP	-10,308.48	REF 044					
2024/11/002089	11/26/2024	CRP	-1,296.16	REF 044					
2024/11/002210	11/27/2024	CRP	-119.24	REF 044					
00440204	540399	FEES - SUNDRY							
			-10,000.00		-10,000.00	-2,410.29		-12.48	
									-7,589.71 24.1%
2024/11/001715	11/21/2024	CRP	-12.48	REF 044					
00440204	580998	FEES-SUNDRY-HHW							
			-15,000.00		-15,000.00	-27,326.25		-1,163.00	
									12,326.25 182.2%
2024/11/000238	11/05/2024	CRP	-214.00	REF 044					
2024/11/000238	11/05/2024	CRP	-86.00	REF 044					
2024/11/000887	11/13/2024	CRP	-30.00	REF 044					
2024/11/000887	11/13/2024	CRP	-290.00	REF 044					
2024/11/002208	11/27/2024	CRP	-72.00	REF 044					
2024/11/002208	11/27/2024	CRP	-471.00	REF 044					
00440204	581000	FEES-SUNDRY-EWASTE							
			-5,000.00		-5,000.00	-1,843.00		-100.00	
									-3,157.00 36.9%
2024/11/000887	11/13/2024	CRP	-40.00	REF 044					
2024/11/002208	11/27/2024	CRP	-60.00	REF 044					
									COMPTON E-WASTE
		TOTAL CHARGES FOR SERVICES							
			-1,830,000.00		-2,130,000.00	-2,724,301.62		-180,135.91	
									594,301.62 127.9%

10 INTEREST

00440210	510001	INTEREST INCOME							
			-15,000.00		-15,000.00	-102,744.91		-9,438.76	
									87,744.91 685.0%
2024/11/000255	11/05/2024	CRP	-9,438.76	REF 010					
									SOLID WASTE - INTEREST

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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	
TOTAL INTEREST							
-15,000.00	-15,000.00	-102,744.91	-9,438.76	87,744.91	685.0%		
TOTAL UNDEFINED							
-1,845,000.00	-2,145,000.00	-2,827,046.53	-189,574.67	682,046.53	131.8%		
TOTAL SOLID WASTE DISTRICT							
-1,845,000.00	-2,145,000.00	-2,827,046.53	-189,574.67	682,046.53	131.8%		
TOTAL REVENUES							
-1,845,000.00	-2,145,000.00	-2,827,046.53	-189,574.67	682,046.53			

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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	-238,043.10	-9,052.31		44,433.10	122.9%
2024/11/000889	11/13/2024 CRP		-3,946.28 REF 044				
2024/11/002086	11/26/2024 CRP		-5,106.03 REF 044				
							CITY OF SIDNEY OHIO RECYCLING
80470204 540361	ROUTES REV						
	-720.00	-720.00	-555.00	-60.00		-165.00	77.1%
2024/11/000467	11/07/2024 CRP		-15.00 REF 044				
2024/11/001243	11/18/2024 CRP		-15.00 REF 044				
2024/11/001714	11/21/2024 CRP		-15.00 REF 044				
2024/11/002086	11/26/2024 CRP		-15.00 REF 044				
							ANNA HIGH SCHOOL ANNA MARKET/FOODS BOTKINS SCHOOL SHELBY CO AUD-FAIRHAVEN
80470204 540362	CURBSIDE REV						
	-128,965.00	-131,000.00	-118,798.53	-14,057.68		-12,201.47	90.7%
2024/11/000237	11/05/2024 CRP		-2,638.58 REF 044				
2024/11/001243	11/18/2024 CRP		-2,406.00 REF 044				
2024/11/001243	11/18/2024 CRP		-1,082.70 REF 044				
2024/11/001379	11/19/2024 CRP		-5,540.44 REF 044				
2024/11/002086	11/26/2024 CRP		-2,389.96 REF 044				
							VILLAGE OF JACKSON CENTER VILLAGE OF ANNA VILLAGE OF RUSSIA VILLAGE OF BOTKINS VIL OF FT LORAMIE
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-39,120.12	0.00		-6,379.88	86.0%
80470204 540399	FEES - SUNDRY						
	-64,000.00	-174,570.00	-69,307.88	-1,000.00		-105,262.12	39.7%
2024/11/000620	11/08/2024 CRP		-1,000.00 REF 044				
							ALLEN CO. AUDITOR
TOTAL CHARGES FOR SERVICES	-522,064.00	-545,400.00	-465,824.63	-24,169.99		-79,575.37	85.4%
TOTAL UNDEFINED	-522,064.00	-545,400.00	-465,824.63	-24,169.99		-79,575.37	85.4%

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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 SHELBY RECYCLING CENTER							
-522,064.00	-545,400.00		-465,824.63		-24,169.99	-79,575.37	85.4%
TOTAL REVENUES							
-522,064.00	-545,400.00		-465,824.63		-24,169.99	-79,575.37	

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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	-126,380.70	-10,514.53	-17,619.30	87.8%		
2024/11/001378	11/19/2024 CRP	-10,514.53	REF 044			VILLAGE OF FOREST	
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-476,628.75	-48,609.43	-128,371.25	78.8%		
2024/11/000128	11/04/2024 CRP	-48,609.43	REF 044			CITY OF KENTON	
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-603,009.45	-59,123.96	-145,990.55	80.5%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-603,009.45	-59,123.96	-145,990.55	80.5%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-603,009.45	-59,123.96	-145,990.55	80.5%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-603,009.45	-59,123.96	-145,990.55			

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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	0.00	MATERIAL REV	-394,091.00	-505,418.03	-22,965.57	111,327.03	128.2%
2024/11/000888	11/13/2024	CRP	-212.00	REF 044			
2024/11/001244	11/18/2024	CRP	-22,511.16	REF 044			
2024/11/001824	11/22/2024	CRP	-242.41	REF 044			
80560208 540362	0.00	CURBSIDE REV	-87,700.00	-63,435.00	-7,483.20	-24,265.00	72.3%
2024/11/000466	11/07/2024	CRP	-5,683.20	REF 044			
2024/11/001244	11/18/2024	CRP	-1,800.00	REF 044			
80560208 540364	0.00	ACCESS PROGRAM REVENUE	-104,640.00	-83,359.00	-2,100.00	-21,281.00	79.7%
2024/11/002209	11/27/2024	CRP	-2,100.00	REF 044			
TOTAL INTERGOVERNMENTAL	0.00		-586,431.00	-652,212.03	-32,548.77	65,781.03	111.2%

80 OTHER FINANCING SOURCES

80560480 580999	0.00	SUNDRY REVENUE	-201,869.00	-109,093.75	-97,084.00	-92,775.25	54.0%
2024/11/002209	11/27/2024	CRP	-95,260.00	REF 044			
2024/11/002209	11/27/2024	CRP	-1,824.00	REF 044			
TOTAL OTHER FINANCING SOURCES	0.00		-201,869.00	-109,093.75	-97,084.00	-92,775.25	54.0%

91 TRANSFERS IN

80560491 590901	0.00	TRANSFER IN	0.00	-245,000.00	0.00	245,000.00	100.0%
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ACCOUNTS FOR: 8056 UNION RECYCLERS						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN	0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
TOTAL UNDEFINED	0.00	-788,300.00	-1,006,305.78	-129,632.77	218,005.78	127.7%
TOTAL UNION RECYCLERS	0.00	-788,300.00	-1,006,305.78	-129,632.77	218,005.78	127.7%
TOTAL REVENUES	0.00	-788,300.00	-1,006,305.78	-129,632.77	218,005.78	

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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	0.00		0.00	100.0%
TOTAL CHARGES FOR SERVICES		-39,094.00	-39,094.00	-39,094.00	0.00		0.00	100.0%

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD							
		-49,000.00	-49,000.00	-34,535.49	-5,127.54		-14,464.51	70.5%
2024/11/000129	11/04/2024 CRP		-2,010.80	REF 019				
2024/11/001376	11/19/2024 CRP		-3,116.74	REF 019				
							SERVICE COORDINATIONSEP24	
							SERVICE COORDINATION10/24	
80720108 580652	CONFERENCE REVENUE							
		-3,000.00	-3,000.00	0.00	0.00		-3,000.00	.0%
TOTAL INTERGOVERNMENTAL		-52,000.00	-52,000.00	-34,535.49	-5,127.54		-17,464.51	66.4%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS							
		-20,000.00	-20,000.00	-20,075.00	-8,275.00		75.00	100.4%
2024/11/000884	11/13/2024 CRP		-1,650.00	REF 019				
2024/11/001128	11/15/2024 CRP		-1,650.00	REF 019				
2024/11/001128	11/15/2024 CRP		-1,200.00	REF 019				
2024/11/001128	11/15/2024 CRP		-100.00	REF 019				
2024/11/001565	11/20/2024 CRP		-325.00	REF 019				
2024/11/001565	11/20/2024 CRP		-100.00	REF 019				
2024/11/002099	11/26/2024 CRP		-100.00	REF 019				
2024/11/002099	11/26/2024 CRP		-1,650.00	REF 019				
2024/11/002099	11/26/2024 CRP		-1,500.00	REF 019				
							ACCSB 2025 DUES	
							MHRSS DUES 2025	
							UNITED WAY DUES 2025	
							DONATION	
							ARC OF ALLEN CO DUES 2025	
							CROSS ROADS DONATION	
							ACTIVATE ALLEN CO. DUES25	
							LIMA MEMORIAL HEALTHDUE25	
							LIMA CITY SCHOOLS DUES25	

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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	
80720211 580997	PARENT STIPEND REVENUE					
-100.00	-100.00	-7,912.50	0.00	7,812.50	7912.5%	
TOTAL OTHER REVENUE						
-20,100.00	-20,100.00	-27,987.50	-8,275.00	7,887.50	139.2%	
TOTAL UNDEFINED						
-111,194.00	-111,194.00	-101,616.99	-13,402.54	-9,577.01	91.4%	
TOTAL FAMILY/CHILDREN FIRST COUNC						
-111,194.00	-111,194.00	-101,616.99	-13,402.54	-9,577.01	91.4%	
TOTAL REVENUES						
-111,194.00	-111,194.00	-101,616.99	-13,402.54	-9,577.01		

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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	-84,390.00	-43,290.00	-40,610.00	67.5%		
2024/11/000359	11/06/2024 CRP	-43,290.00	REF 019			MSY	
80910308 580308	FCSS REVENUE						
-47,557.00	-47,557.00	-47,557.00	0.00	0.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-172,557.00	-172,557.00	-131,947.00	-43,290.00	-40,610.00	76.5%		
11 OTHER REVENUE							
80910211 540397	OTHER MULTISYSTEMS YOUTH REV						
-28,733.00	-28,733.00	-23,733.12	0.00	-4,999.88	82.6%		
TOTAL OTHER REVENUE							
-28,733.00	-28,733.00	-23,733.12	0.00	-4,999.88	82.6%		
TOTAL UNDEFINED							
-201,290.00	-201,290.00	-155,680.12	-43,290.00	-45,609.88	77.3%		
TOTAL INTERSYSTEMS							
-201,290.00	-201,290.00	-155,680.12	-43,290.00	-45,609.88	77.3%		
TOTAL REVENUES							
-201,290.00	-201,290.00	-155,680.12	-43,290.00	-45,609.88			

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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	GRANT REVENUE							
0.00	0.00	-30,774.00	0.00	30,774.00	100.0%			
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	-30,774.00	0.00	-621.00	98.0%			
TOTAL UNDEFINED								
-43,319.27	-43,319.27	-30,774.00	0.00	-12,545.27	71.0%			
TOTAL SPECIAL EMERGENCY PLANNING								
-43,319.27	-43,319.27	-30,774.00	0.00	-12,545.27	71.0%			
TOTAL REVENUES								
-43,319.27	-43,319.27	-30,774.00	0.00	-12,545.27				

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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	-122,735.12	-12,260.39	-7,264.88	94.4%
2024/11/001723	11/21/2024 CRP			-12,260.39 REF 005			
							HOTEL MOTEL TAX
80950203 530004	COLONIAL MOTEL	-1,500.00	-1,500.00	-2,108.91	-288.25	608.91	140.6%
2024/11/001402	11/19/2024 CRP			-288.25 REF 005			
							HOTEL MOTEL TAX
80950203 530007	HOWARD JOHNSON (NEW 11)	-115,000.00	-115,000.00	-104,733.22	0.00	-10,266.78	91.1%
80950203 530008	EAST GATE MOTEL	-3,000.00	-3,000.00	-5,934.39	-1,230.19	2,934.39	197.8%
2024/11/000893	11/13/2024 CRP			-1,230.19 REF 005			
							HOTEL MOTEL TAX
80950203 530009	FAIRFIELD INN	-75,000.00	-75,000.00	-51,704.22	-6,340.89	-23,295.78	68.9%
2024/11/001402	11/19/2024 CRP			-6,340.89 REF 005			
							HOTEL MOTEL TAX
80950203 530010	TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-16,358.86	0.00	-141.14	99.1%
80950203 530011	IMPERIAL INN MOTEL	-4,000.00	-4,000.00	-4,241.03	-489.81	241.03	106.0%
2024/11/001252	11/18/2024 CRP			-489.81 REF 005			
							HOTEL MOTEL TAX
80950203 530013	COUNTRY INN	-2,800.00	-2,800.00	-4,816.05	-1,067.45	2,016.05	172.0%
2024/11/000142	11/04/2024 CRP			-574.30 REF 005			
2024/11/001252	11/18/2024 CRP			-493.15 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	-64,359.68	-8,081.88	11,359.68	121.4%
2024/11/000142	11/04/2024 CRP			-8,081.88 REF 005			
80950203 530015	MOTEL 6	-52,000.00	-52,000.00	-54,603.92	-7,549.10	2,603.92	105.0%
2024/11/000478	11/07/2024 CRP			-7,549.10 REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-149,304.59	-18,255.25	-695.41	99.5%
2024/11/001252	11/18/2024 CRP			-18,255.25 REF 005			
80950203 530021	WINGATE	-64,000.00	-64,000.00	-85,035.00	-9,498.63	21,035.00	132.9%
2024/11/002095	11/26/2024 CRP			-9,498.63 REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-15,194.45	0.00	5,194.45	151.9%
80950203 530023	COUNTRY INN & SUITES	-76,000.00	-76,000.00	-56,948.21	0.00	-19,051.79	74.9%
80950203 530024	MICROTEL INN & SUITES	-35,000.00	-35,000.00	-45,525.44	0.00	10,525.44	130.1%
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-131,407.68	-14,272.86	11,407.68	109.5%
2024/11/001928	11/25/2024 CRP			-14,272.86 REF 005			
80950203 530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-154,981.63	-14,026.56	24,981.63	119.2%
2024/11/001402	11/19/2024 CRP			-14,026.56 REF 005			
80950203 530027	HOLIDAY EXPRESS & SUITES	-100,000.00	-100,000.00	-139,379.97	-15,063.95	39,379.97	139.4%
2024/11/001723	11/21/2024 CRP			-15,063.95 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	-1,209,372.37	-108,425.21	71,572.37	106.3%		
TOTAL UNDEFINED							
-1,137,800.00	-1,137,800.00	-1,209,372.37	-108,425.21	71,572.37	106.3%		
TOTAL HOTEL LODGING TAX							
-1,137,800.00	-1,137,800.00	-1,209,372.37	-108,425.21	71,572.37	106.3%		
TOTAL REVENUES							
-1,137,800.00	-1,137,800.00	-1,209,372.37	-108,425.21	71,572.37			

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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	-6,579.56	-6,579.56	0.00	100.0%	0.00		
87500207 570001 60037	SPECIAL ASSESSMENTS	-10,100.00	-10,100.84	0.00	100.0%	0.00		
87500207 570001 60038	ASSESSMENTS	-149,652.00	-149,582.43	0.00	100.0%	-69.57		
87500207 570001 60039	ASSESSMENTS	-2,230.00	-2,263.85	0.00	100.0%	0.00		
87500207 570001 60042	ASSESSMENTS	-3,610.00	-3,610.08	0.00	100.0%	0.00		
87500207 570001 60044	SPECIAL ASSESSMENTS	-793.44	-1,300.94	0.00	100.0%	0.00		
87500207 570001 60045	SPECIAL ASSESSMENTS	0.00	-1,031.08	0.00	100.0%	0.00		
87500207 570001 60052	SPECIAL ASSESSMENTS	-2,360.00	-4,183.44	0.00	100.0%	0.00		
87500207 570001 60053	SPECIAL ASSESSMENTS	0.00	-1,346.42	0.00	100.0%	0.00		
87500207 570001 60055	SPECIAL ASSESSMENTS	-51,000.00	-50,861.80	0.00	99.7%	-138.20		
TOTAL SPECIAL ASSESSMENTS		-442,927.56	-454,594.12	0.00	99.0%	-4,352.22		

11 OTHER REVENUE

87500411 511700 60027 CAPITAL PERMIT FEE

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
0.00	0.00	-6,400.00	0.00		6,400.00	100.0%	
87500411 511700 60038	CAPITAL PERMIT FEE						
0.00	0.00	-12,600.00	0.00		12,600.00	100.0%	
87500411 511700 60052	CAPITAL PERMIT FEE						
0.00	0.00	-3,786.00	0.00		3,786.00	100.0%	
TOTAL OTHER REVENUE							
0.00	0.00	-22,786.00	0.00		22,786.00	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	-473,027.90	0.00		-420,566.22	52.9%	
TOTAL AWD PROJECT DEBT SERVICE							
-881,927.56	-893,594.12	-473,027.90	0.00		-420,566.22	52.9%	
TOTAL REVENUES							
-881,927.56	-893,594.12	-473,027.90	0.00		-420,566.22		

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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	-460,039.03	-42,341.64	-75,950.97	85.8%		
2024/11/001561	11/20/2024 CRP	-35,388.13	REF 875			COL OCTOBER2024 AWD DISTRICT F	
2024/11/001561	11/20/2024 CRP	-6,953.51	REF 875			OCTOBER 2024 COUNTY DISTRICT F	
87510204 540381	CONTRACT FEE RECEIPTS						
-1,000,000.00	-1,000,000.00	-949,969.54	-91,556.70	-50,030.46	95.0%		
2024/11/001561	11/20/2024 CRP	-91,556.70	REF 875			COL OCTOBER 2024 CONTRACT FEES	
TOTAL CHARGES FOR SERVICES							
-1,535,990.00	-1,535,990.00	-1,410,008.57	-133,898.34	-125,981.43	91.8%		
11 OTHER REVENUE							
87510411 580999	SUNDRY REVENUE						
-20,000.00	-20,000.00	-3,095.00	0.00	-16,905.00	15.5%		
TOTAL OTHER REVENUE							
-20,000.00	-20,000.00	-3,095.00	0.00	-16,905.00	15.5%		
TOTAL UNDEFINED							
-1,555,990.00	-1,555,990.00	-1,413,103.57	-133,898.34	-142,886.43	90.8%		
TOTAL AWD OPERATING FUND							
-1,555,990.00	-1,555,990.00	-1,413,103.57	-133,898.34	-142,886.43	90.8%		
TOTAL REVENUES							
-1,555,990.00	-1,555,990.00	-1,413,103.57	-133,898.34	-142,886.43			

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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	-31,500.00	0.00	6,500.00	126.0%		
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	-33,147.25	0.00	-49,352.75	40.2%		
TOTAL UNDEFINED							
-25,000.00	-82,500.00	-33,147.25	0.00	-49,352.75	40.2%		
TOTAL AWD INTERNAL CAPITAL RESERV							
-25,000.00	-82,500.00	-33,147.25	0.00	-49,352.75	40.2%		
TOTAL REVENUES							
-25,000.00	-82,500.00	-33,147.25	0.00	-49,352.75			

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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	0.00	-37,612.07	91.4%
TOTAL INTERGOVERNMENTAL				-439,000.00	-439,000.00	-401,387.93	0.00	-37,612.07	91.4%

11 OTHER REVENUE

87530411	511702	60059	CAPITAL CONTRIBUTIONS			0.00	0.00	-300,000.00	.0%
				-300,000.00	-300,000.00				
87530411	511702	60062	CAPITAL CONTRIBUTIONS			-65,000.00	0.00	0.00	100.0%
				-65,000.00	-65,000.00				
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	0.00	-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%
87530481	581101	60055	NOTE PROCEEDS	0.00	-36,000.00	-35,803.49	0.00	-196.51	99.5%

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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		
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	0.00	-796,808.58	50.6%		
TOTAL AWD EXTERNAL CAPITAL RESERV							
-1,538,000.00	-1,614,328.53	-817,519.95	0.00	-796,808.58	50.6%		
TOTAL REVENUES							
-1,538,000.00	-1,614,328.53	-817,519.95	0.00	-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	-130,121.68	0.00	-4,662.32	96.5%			
TOTAL INTERGOVERNMENTAL	-134,784.00	-130,121.68	0.00	-4,662.32	96.5%			
TOTAL UNDEFINED	-134,784.00	-130,121.68	0.00	-4,662.32	96.5%			
TOTAL AWD USDA DEBT SERVICE	-134,784.00	-130,121.68	0.00	-4,662.32	96.5%			
TOTAL REVENUES	-134,784.00	-130,121.68	0.00	-4,662.32				

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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	-423,492.08	-39,403.21	-52,449.92	89.0%		
2024/11/001561	11/20/2024 CRP	-39,403.21 REF 875		OCTOBER 2024 COUNTY DISTRICT F			
TOTAL CHARGES FOR SERVICES							
-475,942.00	-475,942.00	-423,492.08	-39,403.21	-52,449.92	89.0%		

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
-2,076,000.00	-876,000.00	-854,106.91	0.00	-21,893.09	97.5%		
TOTAL NOTE PROCEEDS							
-2,076,000.00	-876,000.00	-854,106.91	0.00	-21,893.09	97.5%		
TOTAL UNDEFINED							
-2,551,942.00	-1,351,942.00	-1,277,598.99	-39,403.21	-74,343.01	94.5%		
TOTAL AWD COUNTY RESERVE							
-2,551,942.00	-1,351,942.00	-1,277,598.99	-39,403.21	-74,343.01	94.5%		
TOTAL REVENUES							
-2,551,942.00	-1,351,942.00	-1,277,598.99	-39,403.21	-74,343.01			

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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	-49,170.00	-2,066.00	-12,832.00	79.3%		
2024/11/000634	11/08/2024 CRP	-2,066.00	REF 810				
							GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL							
-62,002.00	-62,002.00	-49,170.00	-2,066.00	-12,832.00	79.3%		

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	-59,170.00	-2,066.00	-12,832.00	82.2%		
TOTAL GET VACCINATED GRANT							
-72,002.00	-72,002.00	-59,170.00	-2,066.00	-12,832.00	82.2%		
TOTAL REVENUES							
-72,002.00	-72,002.00	-59,170.00	-2,066.00	-12,832.00			

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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	-53,120.00	-6,700.00	-11,380.00	82.4%		
2024/11/000476	11/07/2024 CRP	-6,700.00 REF 810				STATE GRANT	
TOTAL INTERGOVERNMENTAL							
-64,500.00	-64,500.00	-53,120.00	-6,700.00	-11,380.00	82.4%		

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	-68,120.00	-6,700.00	-11,380.00	85.7%		
TOTAL CRIBS FOR KIDS GRANT							
-79,500.00	-79,500.00	-68,120.00	-6,700.00	-11,380.00	85.7%		
TOTAL REVENUES							
-79,500.00	-79,500.00	-68,120.00	-6,700.00	-11,380.00			

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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 -71,173.45 -2,870.00 -43,826.55 61.9%

2024/11/000055	11/01/2024	CRP	-400.00	REF 810	BOARD OF HEALTH - CFS
2024/11/000734	11/12/2024	CRP	-330.00	REF 810	BOARD OF HEALTH - CFS
2024/11/000896	11/13/2024	CRP	-390.00	REF 810	BOARD OF HEALTH - CFS
2024/11/001000	11/14/2024	CRP	-640.00	REF 810	BOARD OF HEALTH - CFS
2024/11/001574	11/20/2024	CRP	-350.00	REF 810	BOARD OF HEALTH - CFS
2024/11/001832	11/22/2024	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2024/11/002218	11/27/2024	CRP	-740.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS
-378,000.00 -378,000.00 -300,288.18 -22,050.81 -77,711.82 79.4%

2024/11/000056	11/01/2024	CRP	-270.00	REF 810	BOARD OF HEALTH - CFS
2024/11/000137	11/04/2024	CRP	-1,215.00	REF 810	BOARD OF HEALTH - CFS
2024/11/000248	11/05/2024	CRP	-1,357.00	REF 810	BOARD OF HEALTH - CFS
2024/11/000369	11/06/2024	CRP	-867.00	REF 810	BOARD OF HEALTH - CFS
2024/11/000475	11/07/2024	CRP	-1,360.00	REF 810	BOARD OF HEALTH - CFS
2024/11/000631	11/08/2024	CRP	-1,344.00	REF 810	BOARD OF HEALTH - CFS
2024/11/000736	11/12/2024	CRP	-1,512.00	REF 810	BOARD OF HEALTH - CFS
2024/11/000898	11/13/2024	CRP	-1,710.00	REF 810	BOARD OF HEALTH - CFS
2024/11/001003	11/14/2024	CRP	-1,305.00	REF 810	BOARD OF HEALTH - CFS
2024/11/001141	11/15/2024	CRP	-894.81	REF 810	BOARD OF HEALTH - CFS
2024/11/001251	11/18/2024	CRP	-1,137.00	REF 810	BOARD OF HEALTH - CFS
2024/11/001398	11/19/2024	CRP	-1,215.00	REF 810	BOARD OF HEALTH - CFS
2024/11/001575	11/20/2024	CRP	-1,056.00	REF 810	BOARD OF HEALTH - CFS
2024/11/001726	11/21/2024	CRP	-1,060.00	REF 810	BOARD OF HEALTH - CFS
2024/11/001833	11/22/2024	CRP	-1,515.00	REF 810	BOARD OF HEALTH - CFS
2024/11/002074	11/26/2024	CRP	-1,200.00	REF 810	BOARD OF HEALTH - CFS
2024/11/002097	11/26/2024	CRP	-1,701.00	REF 810	BOARD OF HEALTH - CFS
2024/11/002217	11/27/2024	CRP	-1,332.00	REF 810	BOARD OF HEALTH - CFS

88100204 542507 PATIENT FEES - IMMUNIZATIONS
-32,000.00 -32,000.00 -37,202.76 -1,165.11 5,202.76 116.3%

2024/11/000136	11/04/2024	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2024/11/000136	11/04/2024	CRP	-11.05	REF 810	BOARD OF HEALTH - CFS
2024/11/000233	11/05/2024	CRP	-40.00	REF 810	BOARD OF HEALTH - CFS
2024/11/000897	11/13/2024	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2024/11/001002	11/14/2024	CRP	-25.00	REF 810	BOARD OF HEALTH - CFS
2024/11/001397	11/19/2024	CRP	-9.06	REF 810	BOARD OF HEALTH - CFS

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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PATIENT FEES - IMMUNIZATIONS

2024/11/001397	11/19/2024	CRP	-225.00	REF 810		BOARD OF HEALTH - CFS
2024/11/001914	11/25/2024	CRP	-40.00	REF 810		BOARD OF HEALTH - CFS
2024/11/002094	11/26/2024	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS
2024/11/002094	11/26/2024	CRP	-416.00	REF 810		BOARD OF HEALTH - CFS
2024/11/002216	11/27/2024	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS
2024/11/002218	11/27/2024	CRP	-319.00	REF 810		BOARD OF HEALTH - CFS
88100204 580632		PLUMBING BACKFLOW FEES				
	-10,000.00		-10,000.00	-19,115.00	-235.00	9,115.00 191.2%
2024/11/000055	11/01/2024	CRP	-160.00	REF 810		BOARD OF HEALTH - CFS
2024/11/000135	11/04/2024	CRP	-75.00	REF 810		BOARD OF HEALTH - CFS
TOTAL CHARGES FOR SERVICES						
	-535,000.00		-535,000.00	-427,779.39	-26,320.92	-107,220.61 80.0%

05 LICENSES & PERMITS

88100205 550941		LICENSES-PLUMBING				
	-17,000.00		-17,000.00	-8,110.00	0.00	-8,890.00 47.7%
88100205 550942		LICENSES- TATTOO				
	-4,200.00		-4,200.00	-1,950.00	0.00	-2,250.00 46.4%
TOTAL LICENSES & PERMITS						
	-21,200.00		-21,200.00	-10,060.00	0.00	-11,140.00 47.5%

08 INTERGOVERNMENTAL

88100108 580210		GRANT - STATE				
	-49,000.00		-49,000.00	-65,292.43	-350.00	16,292.43 133.2%
2024/11/000988	11/14/2024	CRP	-350.00	REF 810		SMOKE FREE

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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
88100108	580630		MEDICAID/INSURANCE REC				
		-77,500.00	-77,500.00	-36,255.43	-720.17	-41,244.57	46.8%
2024/11/001380	11/19/2024	CRP	-643.82	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/001920	11/25/2024	CRP	-30.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/002220	11/27/2024	CRP	-46.35	REF 810		BOARD OF HEALTH - INTERGOVT ST	
88100108	580631		PRIVATE INSURANCE				
		-334,000.00	-334,000.00	-286,483.04	-71,648.60	-47,516.96	85.8%
2024/11/000353	11/06/2024	CRP	-109.26	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000353	11/06/2024	CRP	-22.52	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000353	11/06/2024	CRP	-35.55	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000357	11/06/2024	CRP	-9,452.32	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000624	11/08/2024	CRP	-228.85	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000624	11/08/2024	CRP	-2,173.94	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000886	11/13/2024	CRP	-687.47	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000886	11/13/2024	CRP	-2,997.24	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000886	11/13/2024	CRP	-12,995.36	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000886	11/13/2024	CRP	-601.60	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000886	11/13/2024	CRP	-3,480.62	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000886	11/13/2024	CRP	-178.95	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000886	11/13/2024	CRP	-541.39	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000886	11/13/2024	CRP	-1,331.62	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000992	11/14/2024	CRP	-245.29	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000992	11/14/2024	CRP	-35.88	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/000992	11/14/2024	CRP	-35.88	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/001129	11/15/2024	CRP	-264.59	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/001130	11/15/2024	CRP	-446.94	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/001380	11/19/2024	CRP	-2,125.32	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/001380	11/19/2024	CRP	-6,220.30	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/001553	11/20/2024	CRP	-12,550.40	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/001819	11/22/2024	CRP	-8,138.03	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/001828	11/22/2024	CRP	-5,032.62	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/002085	11/26/2024	CRP	-1,505.32	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/002220	11/27/2024	CRP	-211.34	REF 810		BOARD OF HEALTH - INTERGOVT ST	
88100108	580633		BCMH REV				
		-120,000.00	-120,000.00	-112,066.00	-10,348.00	-7,934.00	93.4%
2024/11/000250	11/05/2024	CRP	-1,806.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/001147	11/15/2024	CRP	-3,276.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/001914	11/25/2024	CRP	-3,442.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/11/002098	11/26/2024	CRP	-1,824.00	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
88100108	580634	MEDICAID	ADMINISTRATIVE CLAIMS				
		-80,000.00	-80,000.00	-118,692.54	0.00	38,692.54	148.4%
88100208	580201	GRANT-COUNTY		0.00	0.00	-38,341.00	.0%
		-38,341.00	-38,341.00				
88100208	580202	GRANTS-POLITICAL SUBDIVISIONS		-766,761.00	0.00	38,341.00	105.3%
		-728,420.00	-728,420.00				
TOTAL INTERGOVERNMENTAL		-1,427,261.00	-1,427,261.00	-1,385,550.44	-83,066.77	-41,710.56	97.1%
80 OTHER FINANCING SOURCES							
88100480	580100	REIMBURSEMENT		-1,983,054.55	-237,540.25	-124,859.45	94.1%
		-2,107,914.00	-2,107,914.00				
2024/11/000877	11/13/2024	CRP		-928.94	REF 810	COMP REIMB	
2024/11/000883	11/13/2024	CRP		-126,649.79	REF 810	COMP MNT REIMB & 8832	
2024/11/000990	11/14/2024	CRP		-44,000.00	REF 810	BOARD OF HEALTH - OFS	
2024/11/001579	11/20/2024	CRP		-65,961.52	REF 810	BOARD OF HEALTH - OFS	
88100480	580299	GRANTS - SUNDRY		-37,372.22	0.00	27,872.22	393.4%
		-9,500.00	-9,500.00				
88100480	580999	SUNDRY REVENUE		-23,763.92	-18,453.69	9,763.92	169.7%
		-14,000.00	-14,000.00				
2024/11/001135	11/15/2024	CRP		-18,453.69	REF 810	CAR DAMAGE	
TOTAL OTHER FINANCING SOURCES		-2,131,414.00	-2,131,414.00	-2,044,190.69	-255,993.94	-87,223.31	95.9%
91 TRANSFERS IN							
88100491	590901	TRANSFER IN		0.00	0.00	-66,000.00	.0%
		-66,000.00	-66,000.00				

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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		
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	-260,000.00	-30,000.00	-56,460.00	82.2%		
2024/11/001037	11/14/2024 GEN	-15,000.00	REF			RES #900-24	RETURN ADVANCE
2024/11/002159	11/27/2024 GEN	-15,000.00	REF			RES #944-24	RETURN ADVANCE
TOTAL ADVANCES IN							
-316,460.00	-316,460.00	-260,000.00	-30,000.00	-56,460.00	82.2%		
TOTAL UNDEFINED							
-4,497,335.00	-4,497,335.00	-4,127,580.52	-395,381.63	-369,754.48	91.8%		
TOTAL DISTRICT BOARD OF HEALTH							
-4,497,335.00	-4,497,335.00	-4,127,580.52	-395,381.63	-369,754.48	91.8%		
TOTAL REVENUES							
-4,497,335.00	-4,497,335.00	-4,127,580.52	-395,381.63	-369,754.48			

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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

88110205 550945	LICENSES-FOOD SERVICE						
	-200,000.00	-233,257.16	-234,137.16		-1,055.00	880.00	100.4%
2024/11/000474	11/07/2024	CRP	-175.00	REF 810			
2024/11/000630	11/08/2024	CRP	-100.00	REF 810			
2024/11/000873	11/13/2024	CRP	-346.00	REF 810			
2024/11/001250	11/18/2024	CRP	-434.00	REF 810			
TOTAL LICENSES & PERMITS							
	-200,000.00	-233,257.16	-234,137.16		-1,055.00	880.00	100.4%
TOTAL UNDEFINED							
	-200,000.00	-233,257.16	-234,137.16		-1,055.00	880.00	100.4%
TOTAL FOOD SERVICE							
	-200,000.00	-233,257.16	-234,137.16		-1,055.00	880.00	100.4%
TOTAL REVENUES							
	-200,000.00	-233,257.16	-234,137.16		-1,055.00	880.00	

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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	-155,712.82	-16,369.03	-44,287.18	77.9%		
2024/11/001371	11/19/2024 CRP	-16,369.03	REF 810	STATE INTERGOVERNMENTAL			
TOTAL INTERGOVERNMENTAL							
-200,000.00	-200,000.00	-155,712.82	-16,369.03	-44,287.18	77.9%		

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	-176,172.82	-16,369.03	-44,287.18	79.9%		
TOTAL PUBLIC HEALTH WORKFORCE							
-220,460.00	-220,460.00	-176,172.82	-16,369.03	-44,287.18	79.9%		
TOTAL REVENUES							
-220,460.00	-220,460.00	-176,172.82	-16,369.03	-44,287.18			

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ACCOUNTS FOR: 8813 TRAILER PARK FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
	-8,500.00	-8,500.00	-8,445.00	0.00	-55.00	99.4%	
TOTAL LICENSES & PERMITS	-8,500.00	-8,500.00	-8,445.00	0.00	-55.00	99.4%	
TOTAL UNDEFINED	-8,500.00	-8,500.00	-8,445.00	0.00	-55.00	99.4%	
TOTAL TRAILER PARK FUND	-8,500.00	-8,500.00	-8,445.00	0.00	-55.00	99.4%	
TOTAL REVENUES	-8,500.00	-8,500.00	-8,445.00	0.00	-55.00		

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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	-5,035.00	-495.00		-14,965.00	25.2%
2024/11/000057	11/01/2024	CRP	-105.00	REF 810		COMMUNITY WATER - CFS		
2024/11/000233	11/05/2024	CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2024/11/000476	11/07/2024	CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2024/11/001129	11/15/2024	CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2024/11/001250	11/18/2024	CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2024/11/002215	11/27/2024	CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2024/11/002218	11/27/2024	CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES			-20,000.00	-5,035.00	-495.00		-14,965.00	25.2%

05 LICENSES & PERMITS

88140205 550641		NEW PERMITS						
	-15,000.00		-15,000.00	-27,751.50	-500.00		12,751.50	185.0%
2024/11/000368	11/06/2024	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS			-15,000.00	-27,751.50	-500.00		12,751.50	185.0%
TOTAL UNDEFINED	-35,000.00		-35,000.00	-32,786.50	-995.00		-2,213.50	93.7%
TOTAL COMMUNITY WATER FUND	-35,000.00		-35,000.00	-32,786.50	-995.00		-2,213.50	93.7%
TOTAL REVENUES	-35,000.00		-35,000.00	-32,786.50	-995.00		-2,213.50	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88150108 580210	GRANT - STATE							
	-105,000.00	-105,000.00	-92,135.05	-13,728.01		-12,864.95	87.7%	
2024/11/000250	11/05/2024 CRP		-6,318.92	REF 810				GRANTS STATE-INTERGOVT
2024/11/001377	11/19/2024 CRP		-7,409.09	REF 810				GRANTS STATE-INTERGOVT
TOTAL INTERGOVERNMENTAL								
	-105,000.00	-105,000.00	-92,135.05	-13,728.01		-12,864.95	87.7%	

92 ADVANCES IN

88150492 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								
	-120,000.00	-120,000.00	-107,135.05	-13,728.01		-12,864.95	89.3%	
TOTAL HEALTH PLANNING								
	-120,000.00	-120,000.00	-107,135.05	-13,728.01		-12,864.95	89.3%	
TOTAL REVENUES								
	-120,000.00	-120,000.00	-107,135.05	-13,728.01		-12,864.95		

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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	-224,656.67	-18,638.60	4,656.67	102.1%		
2024/11/001371	11/19/2024 CRP		-18,638.60 REF 810				CHILD CARE - INTERGOVT STATE	
88160108 580630	MEDICAID & MANAGED CARE							
	-60,000.00	-60,000.00	-17,797.15	-217.21	-42,202.85	29.7%		
2024/11/000353	11/06/2024 CRP		-67.94 REF 810				CHILD CARE - INTERGOVT STATE	
2024/11/000992	11/14/2024 CRP		-149.27 REF 810				CHILD CARE - INTERGOVT STATE	
88160108 580631	PRIVATE INSURANCE							
	-40,000.00	-40,000.00	-48,314.00	-2,161.89	8,314.00	120.8%		
2024/11/000353	11/06/2024 CRP		-74.13 REF 810				CHILD CARE - INTERGOVT STATE	
2024/11/000353	11/06/2024 CRP		-76.18 REF 810				CHILD CARE - INTERGOVT STATE	
2024/11/000465	11/07/2024 CRP		-122.76 REF 810				CHILD CARE - INTERGOVT STATE	
2024/11/000624	11/08/2024 CRP		-33.28 REF 810				CHILD CARE - INTERGOVT STATE	
2024/11/001130	11/15/2024 CRP		-127.24 REF 810				CHILD CARE - INTERGOVT STATE	
2024/11/001553	11/20/2024 CRP		-942.06 REF 810				CHILD CARE - INTERGOVT STATE	
2024/11/001819	11/22/2024 CRP		-786.24 REF 810				CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL	-320,000.00	-320,000.00	-290,767.82	-21,017.70	-29,232.18	90.9%		

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE							
	0.00	0.00	-234.00	0.00	234.00	100.0%		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-234.00	0.00	234.00	100.0%		

92 ADVANCES IN

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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		
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	-306,001.82	-21,017.70	-28,998.18	91.3%		
810 HEALTH DEPARTMENT							
04 CHARGES FOR SERVICES							
88160204 542507	PATIENT FEES - IMMUNIZATIONS						
-5,000.00	-5,000.00	-6,027.15	-84.40	1,027.15	120.5%		
2024/11/001129 11/15/2024 CRP		-74.40 REF 810				PATIENT FEES- IMMUNIZATIONS	
2024/11/001576 11/20/2024 CRP		-10.00 REF 810				PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES							
-5,000.00	-5,000.00	-6,027.15	-84.40	1,027.15	120.5%		
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00	-6,027.15	-84.40	1,027.15	120.5%		
TOTAL REPRODUCTIVE HEALTH & WELLN							
-340,000.00	-340,000.00	-312,028.97	-21,102.10	-27,971.03	91.8%		
TOTAL REVENUES							
-340,000.00	-340,000.00	-312,028.97	-21,102.10	-27,971.03			

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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	0.00	-195.00	98.4%	
TOTAL LICENSES & PERMITS	-12,200.00	-12,200.00	-12,005.00	0.00	-195.00	98.4%	
TOTAL UNDEFINED	-12,200.00	-12,200.00	-12,005.00	0.00	-195.00	98.4%	
TOTAL SWIMMING POOL FUND	-12,200.00	-12,200.00	-12,005.00	0.00	-195.00	98.4%	
TOTAL REVENUES	-12,200.00	-12,200.00	-12,005.00	0.00	-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	-87,000.00	-10,000.00		0.00	100.0%	
2024/11/000250	11/05/2024 CRP	-10,000.00	REF 810					GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL	-87,000.00	-87,000.00	-87,000.00	-10,000.00		0.00	100.0%	

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	-102,000.00	-10,000.00		0.00	100.0%	
TOTAL HARM REDUCTION	-102,000.00	-102,000.00	-102,000.00	-10,000.00		0.00	100.0%	
TOTAL REVENUES	-102,000.00	-102,000.00	-102,000.00	-10,000.00		0.00		

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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		-509,627.97		-92,395.12		-125,480.03 80.2%
2024/11/000634	11/08/2024 CRP		-50,331.88 REF 810				W I C FUND - INTERGOVT STATE
2024/11/001371	11/19/2024 CRP		-28,265.00 REF 810				W I C FUND - INTERGOVT STATE
2024/11/001371	11/19/2024 CRP		-13,798.24 REF 810				W I C FUND - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00		-509,627.97		-92,395.12		-125,480.03 80.2%

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		-574,627.97		-92,395.12		-125,480.03 82.1%
TOTAL W I C FUND							
-700,108.00	-700,108.00		-574,627.97		-92,395.12		-125,480.03 82.1%
TOTAL REVENUES							
-700,108.00	-700,108.00		-574,627.97		-92,395.12		-125,480.03

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88230308 580300	GRANT REVENUE						
-90,034.00	-90,034.00	-77,425.00	-7,204.00	-12,609.00	86.0%		
2024/11/001147	11/15/2024 CRP	-7,204.00 REF 810				PUB HLTH INFRA 03 - INTERGOVT	
TOTAL INTERGOVERNMENTAL							
-90,034.00	-90,034.00	-77,425.00	-7,204.00	-12,609.00	86.0%		
92 ADVANCES IN							
88230492 590902	ADVANCE IN						
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-115,034.00	-115,034.00	-102,425.00	-7,204.00	-12,609.00	89.0%		
TOTAL PUBLIC HEALTH INFRASTRUCT F							
-115,034.00	-115,034.00	-102,425.00	-7,204.00	-12,609.00	89.0%		
TOTAL REVENUES							
-115,034.00	-115,034.00	-102,425.00	-7,204.00	-12,609.00			

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Table with columns: ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS, ORIGINAL ESTIM REV, REVISED ESTIM REV, ACTUAL YTD REVENUE, ACTUAL MTD REVENUE, REMAINING REVENUE, % COLL. Includes sub-sections for 000 UNDEFINED, 08 INTERGOVERNMENTAL, and 92 ADVANCES IN.

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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	0.00	-227,212.88	3.3%		
TOTAL CHARGES FOR SERVICES							
-235,000.00	-235,000.00	-7,787.12	0.00	-227,212.88	3.3%		
80 OTHER FINANCING SOURCES							
88270480 581102	LOAN PROCEEDS						
0.00	0.00	-119,527.79	0.00	119,527.79	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-119,527.79	0.00	119,527.79	100.0%		
TOTAL UNDEFINED							
-235,000.00	-235,000.00	-127,314.91	0.00	-107,685.09	54.2%		
TOTAL WATER POLLUTIONS CONTROL LO							
-235,000.00	-235,000.00	-127,314.91	0.00	-107,685.09	54.2%		
TOTAL REVENUES							
-235,000.00	-235,000.00	-127,314.91	0.00	-107,685.09			

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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 -127,742.07 -6,338.00 -47,257.93 73.0%

2024/11/000055	11/01/2024	CRP	-914.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/000135	11/04/2024	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/000247	11/05/2024	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/000368	11/06/2024	CRP	-355.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/000463	11/07/2024	CRP	-120.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/000474	11/07/2024	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/000476	11/07/2024	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/000630	11/08/2024	CRP	-383.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/000634	11/08/2024	CRP	-404.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/000734	11/12/2024	CRP	-564.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/000873	11/13/2024	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/000896	11/13/2024	CRP	-985.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/001000	11/14/2024	CRP	-430.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/001140	11/15/2024	CRP	-178.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/001250	11/18/2024	CRP	-505.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/001372	11/19/2024	CRP	-100.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/001396	11/19/2024	CRP	-360.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/001574	11/20/2024	CRP	-100.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/001724	11/21/2024	CRP	-50.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/001816	11/22/2024	CRP	-40.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/001832	11/22/2024	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/001914	11/25/2024	CRP	-115.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/002073	11/26/2024	CRP	-100.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/002076	11/26/2024	CRP	-40.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/002093	11/26/2024	CRP	-175.00	REF 810	SEWAGE PROGRAM - CFS
2024/11/002218	11/27/2024	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS

88280204 550943 LICENSES-SEWAGE
0.00 0.00 -5,987.75 0.00 5,987.75 100.0%

TOTAL CHARGES FOR SERVICES
-175,000.00 -175,000.00 -133,729.82 -6,338.00 -41,270.18 76.4%

TOTAL UNDEFINED
-175,000.00 -175,000.00 -133,729.82 -6,338.00 -41,270.18 76.4%

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL SEWAGE PROGRAM						
-175,000.00	-175,000.00	-133,729.82	-6,338.00	-41,270.18	76.4%	
TOTAL REVENUES						
-175,000.00	-175,000.00	-133,729.82	-6,338.00	-41,270.18		

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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	-111,204.57	-8,707.31	111,204.57	100.0%
2024/11/001371	11/19/2024	CRP	-8,707.31	REF 810		AIDS/HIV - OFS	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-111,204.57	-8,707.31	111,204.57	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	-126,204.57	-8,707.31	-114,165.43	52.5%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-126,204.57	-8,707.31	-114,165.43	52.5%
TOTAL REVENUES		-240,370.00	-240,370.00	-126,204.57	-8,707.31	-114,165.43	

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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

81 NOTE PROCEEDS

88320481 581101	NOTE PROCEEDS	0.00	0.00	-1,000.00	-1,000.00	1,000.00	100.0%
2024/11/000356	11/06/2024 CRP		-1,000.00	REF 810		HEALTH DEPT BUILD IMPROV PROCE	
TOTAL NOTE PROCEEDS		0.00	0.00	-1,000.00	-1,000.00	1,000.00	100.0%

91 TRANSFERS IN

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	-1,000.00	-1,000.00	-14,000.00	6.7%
TOTAL HEALTH BUILD IMPROVEMENTS		-15,000.00	-15,000.00	-1,000.00	-1,000.00	-14,000.00	6.7%
TOTAL REVENUES		-15,000.00	-15,000.00	-1,000.00	-1,000.00	-14,000.00	

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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	-137,296.85	-22,568.67	-245,268.15	35.9%		
2024/11/001371	11/19/2024 CRP	-22,568.67	REF 810			ENHANCED OPER-STATE INTERGOVT	
TOTAL INTERGOVERNMENTAL							
-50,000.00	-382,565.00	-137,296.85	-22,568.67	-245,268.15	35.9%		
92 ADVANCES IN							
88340492 590902	ADVANCE IN						
-20,000.00	-20,000.00	-35,000.00	0.00	15,000.00	175.0%		
TOTAL ADVANCES IN							
-20,000.00	-20,000.00	-35,000.00	0.00	15,000.00	175.0%		
TOTAL UNDEFINED							
-70,000.00	-402,565.00	-172,296.85	-22,568.67	-230,268.15	42.8%		
TOTAL COVID19 ENHANCED OPERATIONS							
-70,000.00	-402,565.00	-172,296.85	-22,568.67	-230,268.15	42.8%		
TOTAL REVENUES							
-70,000.00	-402,565.00	-172,296.85	-22,568.67	-230,268.15			

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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	-266,111.20	0.00	48,844.20	122.5%		
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	-581,195.16	0.00	-134,386.10	81.2%		
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	-581,195.16	0.00	-149,586.10	79.5%		
TOTAL SOIL & WATER CONSERVATION							
-730,781.26	-730,781.26	-581,195.16	0.00	-149,586.10	79.5%		
TOTAL REVENUES							
-730,781.26	-730,781.26	-581,195.16	0.00	-149,586.10			

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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

88400204	540315	FEES-LOT	SPLIT							
		-15,000.00	-15,000.00		-13,964.01		-1,375.00		-1,035.99	93.1%
2024/11/000894	11/13/2024	CRP		-125.00	REF 840			WISE/WINNER LS 2024-96		
2024/11/001725	11/21/2024	CRP		-125.00	REF 840			24-103 LAND DIV. MARION		
2024/11/001725	11/21/2024	CRP		-125.00	REF 840			24-102 HIXENBAUGH LS		
2024/11/001725	11/21/2024	CRP		-125.00	REF 840			24-101 MARION TWP LS		
2024/11/001725	11/21/2024	CRP		-125.00	REF 840			24-99A MAY-GOECKE MARION		
2024/11/001725	11/21/2024	CRP		-375.00	REF 840			2024-98 RICHLAND TOWNSHIP		
2024/11/001725	11/21/2024	CRP		-125.00	REF 840			24-97; RICHLAND TWP; SWAR		
2024/11/002222	11/27/2024	CRP		-125.00	REF 840			JACKSON TWP 2024-104		
2024/11/002222	11/27/2024	CRP		-125.00	REF 840			2024-105 SWARTZ MARSHALL		
88400204	540399	FEES - SUNDRY								
		-110,000.00	-110,000.00		-62,710.32		-254.45		-47,289.68	57.0%
2024/11/000894	11/13/2024	CRP		-65.00	REF 840			RESTITUTION PAYMENT		
2024/11/000894	11/13/2024	CRP		-89.45	REF 840			SEPT 2024 BILL		
2024/11/000894	11/13/2024	CRP		-100.00	REF 840			20240611		
TOTAL CHARGES FOR SERVICES										
		-125,000.00	-125,000.00		-76,674.33		-1,629.45		-48,325.67	61.3%

08 INTERGOVERNMENTAL

88400108	580210	GRANT - STATE								
		-35,000.00	-35,000.00		-731,348.05		-91,488.14		696,348.05	2089.6%
2024/11/000894	11/13/2024	CRP		-31,903.77	REF 840			AUG24 CPG		
2024/11/000894	11/13/2024	CRP		-24,193.31	REF 840			AUG24 STP PLANNING		
2024/11/000894	11/13/2024	CRP		-3,190.71	REF 840			AUG24 STP PLANNING		
2024/11/000894	11/13/2024	CRP		-32,200.35	REF 840			AUG24 WORPO		
88400208	580202	GRANTS-POLITICAL SUBDIVISIONS								
		-135,386.00	-135,386.00		-138,017.33		-3,557.90		2,631.33	101.9%
2024/11/001725	11/21/2024	CRP		-3,557.90	REF 840			MPO QUARTERLY MEMBERSHIP		

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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	-869,365.38	-95,046.04	-441,967.62	66.3%
80 OTHER FINANCING SOURCES					
88400480 580100 REIMBURSEMENT					
-564,163.00	0.00	0.00	0.00	0.00	.0%
88400480 580706 P/R TRANSFER/ HOSP INSURANCE					
-7,000.00	-7,000.00	-8,843.26	-458.06	1,843.26	126.3%
2024/11/000075 11/06/2024 PRJ -229.03 REF 110624 WARRANT=110624 RUN=1 BIWEEKLY 2024/11/001210 11/20/2024 PRJ -229.03 REF 112024 WARRANT=112024 RUN=1 BIWEEKLY					
TOTAL OTHER FINANCING SOURCES					
-571,163.00	-7,000.00	-8,843.26	-458.06	1,843.26	126.3%
TOTAL UNDEFINED					
-2,007,496.00	-1,443,333.00	-954,882.97	-97,133.55	-488,450.03	66.2%
TOTAL REGIONAL PLANNING COMMISSIO					
-2,007,496.00	-1,443,333.00	-954,882.97	-97,133.55	-488,450.03	66.2%
TOTAL REVENUES					
-2,007,496.00	-1,443,333.00	-954,882.97	-97,133.55	-488,450.03	

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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	GRANT - STATE						
	0.00	-60,000.00	-38,900.00	0.00	-21,100.00	64.8%	
TOTAL INTERGOVERNMENTAL	0.00	-60,000.00	-38,900.00	0.00	-21,100.00	64.8%	

92 ADVANCES IN

88410492 590902	ADVANCE IN						
	0.00	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	-60,000.00	-53,900.00	0.00	-6,100.00	89.8%	
TOTAL YOUTH SUICIDE PREVENTION	0.00	-60,000.00	-53,900.00	0.00	-6,100.00	89.8%	
TOTAL REVENUES	0.00	-60,000.00	-53,900.00	0.00	-6,100.00		

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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	-11,760.00	-1,100.00		-37,764.00	23.7%
2024/11/001377	11/19/2024 CRP		-1,100.00 REF 810				INTERGOVERNMENTAL STATE
TOTAL INTERGOVERNMENTAL							
0.00		-49,524.00	-11,760.00	-1,100.00		-37,764.00	23.7%

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	-26,760.00	-1,100.00		-72,288.00	27.0%
TOTAL COVID19 BRIDGE VACCINATION							
0.00		-99,048.00	-26,760.00	-1,100.00		-72,288.00	27.0%
TOTAL REVENUES							
0.00		-99,048.00	-26,760.00	-1,100.00		-72,288.00	

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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	0.00	1,890.69	129.1%	
TOTAL PROPERTY TAXES		-2,956,500.00	-2,956,500.00	-2,950,903.78	0.00	-5,596.22	99.8%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY							
		-150,000.00	-150,000.00	-590.00	-5.00	-149,410.00	.4%	
2024/11/000619	11/08/2024 CRP			-5.00 REF 850				METRO PARK - CFS
TOTAL CHARGES FOR SERVICES		-150,000.00	-150,000.00	-590.00	-5.00	-149,410.00	.4%	

06 FINES & FORFEITURES

88500206 560000	FINES							
		-250.00	-250.00	-250.00	-50.00	0.00	100.0%	
2024/11/001564	11/20/2024 CRP			-50.00 REF 850				METRO PARK - FINE&FORT
TOTAL FINES & FORFEITURES		-250.00	-250.00	-250.00	-50.00	0.00	100.0%	

08 INTERGOVERNMENTAL

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS					
-175,000.00	-175,000.00	-176,420.24	0.00	1,420.24	100.8%
88500108 580101 LOCAL GOVERNMENT					
-80,000.00	-80,000.00	-69,943.42	-6,572.65	-10,056.58	87.4%
2024/11/000583	11/08/2024 GEN	-6,572.65 REF			LOCAL GOVERNMENT FUNDS
88500108 580328 CLEAN OHIO GRANT					
0.00	0.00	-8,588.74	0.00	8,588.74	100.0%
88500108 580340 LAW ENFORCEMENT TRAINING					
0.00	0.00	-6,787.74	-917.82	6,787.74	100.0%
2024/11/000619	11/08/2024 CRP	-917.82 REF 850			METRO PARK - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL					
-255,000.00	-255,000.00	-261,740.14	-7,490.47	6,740.14	102.6%
09 GIFTS & DONATIONS					
88500209 590001 GIFTS & DONATIONS					
-5,000.00	-5,000.00	-18,079.28	-140.00	13,079.28	361.6%
2024/11/000619	11/08/2024 CRP	-140.00 REF 850			METRO PARK - GIFT&DON
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	-18,079.28	-140.00	13,079.28	361.6%
10 INTEREST					
88500210 510001 INTEREST INCOME					
-100,000.00	-100,000.00	-127,284.97	-9,146.55	27,284.97	127.3%
2024/11/000255	11/05/2024 CRP	-9,146.55 REF 010			METRO PARK - INTEREST

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ACCOUNTS FOR: 8850 METROPOLITAN PARK							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL INTEREST							
-100,000.00	-100,000.00	-127,284.97	-9,146.55	27,284.97	127.3%		
80 OTHER FINANCING SOURCES							
88500480 580999	SUNDRY REVENUE						
-20,000.00	-20,000.00	-15,526.70	-130.00	-4,473.30	77.6%		
2024/11/000619	11/08/2024 CRP	-70.00 REF 850				METRO PARK - OFS	
2024/11/001564	11/20/2024 CRP	-60.00 REF 850				METRO PARK - OFS	
TOTAL OTHER FINANCING SOURCES							
-20,000.00	-20,000.00	-15,526.70	-130.00	-4,473.30	77.6%		
TOTAL UNDEFINED							
-3,486,750.00	-3,486,750.00	-3,374,374.87	-16,962.02	-112,375.13	96.8%		
TOTAL METROPOLITAN PARK							
-3,486,750.00	-3,486,750.00	-3,374,374.87	-16,962.02	-112,375.13	96.8%		
TOTAL REVENUES							
-3,486,750.00	-3,486,750.00	-3,374,374.87	-16,962.02	-112,375.13			

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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	-89,034.00	-1,515.00	-1,910,966.00	4.5%		
2024/11/001564	11/20/2024 CRP	-1,515.00 REF 850				STATE INTERGOVERNMENTAL	
TOTAL INTERGOVERNMENTAL							
-2,000,000.00	-2,000,000.00	-89,034.00	-1,515.00	-1,910,966.00	4.5%		
TOTAL UNDEFINED							
-2,000,000.00	-2,000,000.00	-89,034.00	-1,515.00	-1,910,966.00	4.5%		
TOTAL H2OHIO GRANT - MET PARK							
-2,000,000.00	-2,000,000.00	-89,034.00	-1,515.00	-1,910,966.00	4.5%		
TOTAL REVENUES							
-2,000,000.00	-2,000,000.00	-89,034.00	-1,515.00	-1,910,966.00			

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ACCOUNTS FOR: 8880 WORTH CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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		-2,364,399.00	-2,104,282.00	0.00		-260,117.00	89.0%	
TOTAL INTERGOVERNMENTAL									
	-4,024,478.00		-4,690,705.00	-4,430,588.00	0.00		-260,117.00	94.5%	

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		-112,055.00	-27,681.07	0.00		-84,373.93	24.7%	
TOTAL OTHER REVENUE									
	-60,000.00		-142,629.50	-58,255.57	0.00		-84,373.93	40.8%	

80 OTHER FINANCING SOURCES

88800480	580706		P/R TRANSFER/ HOSP INSURANCE						
	0.00		0.00	-7,829.92	-360.00		7,829.92	100.0%	
2024/11/000075	11/06/2024	PRJ		-180.00	REF 110624	WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		-180.00	REF 112024	WARRANT=112024	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	-7,829.92	-360.00		7,829.92	100.0%	
TOTAL UNDEFINED	-4,084,478.00	-4,833,334.50	-4,496,673.49	-360.00		-336,661.01	93.0%	
TOTAL WORTH CENTER	-4,084,478.00	-4,833,334.50	-4,496,673.49	-360.00		-336,661.01	93.0%	
TOTAL REVENUES	-4,084,478.00	-4,833,334.50	-4,496,673.49	-360.00		-336,661.01		

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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	-163,210.00	0.00	-1,112.00	99.3%		
TOTAL INTERGOVERNMENTAL							
-328,644.00	-328,644.00	-329,012.00	0.00	368.00	100.1%		
TOTAL UNDEFINED							
-328,644.00	-328,644.00	-329,012.00	0.00	368.00	100.1%		
TOTAL CCA 2.0 - JRIG							
-328,644.00	-328,644.00	-329,012.00	0.00	368.00	100.1%		
TOTAL REVENUES							
-328,644.00	-328,644.00	-329,012.00	0.00	368.00			

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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 1ST HALF	0.00					
	0.00		-70,919,306.24	-195,480.41	70,919,306.24	100.0%
2024/11/000059 11/01/2024 CRP			-3,083.37	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/000144 11/04/2024 CRP			-9,570.98	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/000256 11/05/2024 CRP			-16,125.12	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/000374 11/06/2024 CRP			-5,964.71	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/000479 11/07/2024 CRP			-8,699.56	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/000637 11/08/2024 CRP			-7,970.68	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/000741 11/12/2024 CRP			-15,273.50	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/000901 11/13/2024 CRP			-14,139.01	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/001006 11/14/2024 CRP			-14,740.56	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/001150 11/15/2024 CRP			-9,609.36	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/001233 11/18/2024 GEN			400.00	REF	38-2700-04-002.010	
2024/11/001256 11/18/2024 CRP			-21,833.49	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/001403 11/19/2024 CRP			-12,970.33	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/001581 11/20/2024 CRP			-11,199.33	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/001728 11/21/2024 CRP			-4,546.73	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/001836 11/22/2024 CRP			-1,741.68	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/001932 11/25/2024 CRP			-10,405.27	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/002105 11/26/2024 CRP			-14,021.16	REF 010	1ST HALF REAL ESTATE REVENUE	
2024/11/002224 11/27/2024 CRP			-13,985.57	REF 010	1ST HALF REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00		-70,919,306.24	-195,480.41	70,919,306.24	100.0%
TOTAL UNDEFINED	0.00		-70,919,306.24	-195,480.41	70,919,306.24	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00		-70,919,306.24	-195,480.41	70,919,306.24	100.0%
TOTAL REVENUES	0.00		-70,919,306.24	-195,480.41	70,919,306.24	

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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							
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	0.00	149,595.56	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-149,595.56	0.00	149,595.56	100.0%
TOTAL UNDEFINED		0.00	0.00	-149,595.56	0.00	149,595.56	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-149,595.56	0.00	149,595.56	100.0%
TOTAL REVENUES		0.00	0.00	-149,595.56	0.00	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	-182,775.98	-1,339.74	182,775.98	100.0%
2024/11/000059 11/01/2024 CRP		-127.47	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/11/000144 11/04/2024 CRP		-98.57	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/11/000256 11/05/2024 CRP		-100.73	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/11/000374 11/06/2024 CRP		-97.19	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/11/000443 11/07/2024 GEN		97.19	REF		01797-MARTINEZ	
2024/11/000901 11/13/2024 CRP		-678.38	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/11/001403 11/19/2024 CRP		-165.44	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/11/001932 11/25/2024 CRP		-169.15	REF 010		1ST HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00	0.00	-182,775.98	-1,339.74	182,775.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-182,775.98	-1,339.74	182,775.98	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-182,775.98	-1,339.74	182,775.98	100.0%
TOTAL REVENUES	0.00	0.00	-182,775.98	-1,339.74	182,775.98	

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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	2ND HALF	0.00	-158,728.46	0.00	158,728.46	100.0%	
	0.00	0.00					
TOTAL UNDEFINED		0.00	-158,728.46	0.00	158,728.46	100.0%	
	0.00	0.00					
TOTAL UNDEFINED		0.00	-158,728.46	0.00	158,728.46	100.0%	
	0.00	0.00					
TOTAL 2ND HALF HOUSE TRAILER UNDI		0.00	-158,728.46	0.00	158,728.46	100.0%	
	0.00	0.00					
TOTAL REVENUES		0.00	-158,728.46	0.00	158,728.46		
	0.00	0.00					

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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		-2,124.21	0.00	2,124.21	100.0%
TOTAL UNDEFINED		0.00		-2,124.21	0.00	2,124.21	100.0%
TOTAL SURPLUS HOUSE TRAILER		0.00		-2,124.21	0.00	2,124.21	100.0%
TOTAL REVENUES		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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001	0.00	0.00	59,497.90	-365,700.58	-59,497.90	100.0%
1ST HALF						
2024/11/000059	11/01/2024	CRP	-3,546.90	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/000144	11/04/2024	CRP	-7,781.02	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/000256	11/05/2024	CRP	-25,621.73	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/000374	11/06/2024	CRP	-1,058.97	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/000479	11/07/2024	CRP	-7,094.76	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/000637	11/08/2024	CRP	-11,524.78	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/000741	11/12/2024	CRP	-8,915.64	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/000901	11/13/2024	CRP	-15,281.06	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/001006	11/14/2024	CRP	-8,666.59	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/001150	11/15/2024	CRP	-240,063.18	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/001256	11/18/2024	CRP	-4,935.87	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/001403	11/19/2024	CRP	-13,454.50	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/001581	11/20/2024	CRP	-1,261.55	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/001728	11/21/2024	CRP	-599.52	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/001836	11/22/2024	CRP	-540.14	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/001932	11/25/2024	CRP	-3,106.76	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/002105	11/26/2024	CRP	-8,410.12	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/11/002224	11/27/2024	CRP	-3,837.49	REF 010	1 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	59,497.90	-365,700.58	-59,497.90	100.0%
TOTAL UNDEFINED	0.00	0.00	59,497.90	-365,700.58	-59,497.90	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	59,497.90	-365,700.58	-59,497.90	100.0%
TOTAL REVENUES	0.00	0.00	59,497.90	-365,700.58	-59,497.90	

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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		2ND HALF					
	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 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	1ST HALF	0.00	0.00	-11,857.95	0.00	11,857.95	100.0%
91050400 599002	2ND HALF	0.00	0.00	-1,263.48	0.00	1,263.48	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,121.43	0.00	13,121.43	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,121.43	0.00	13,121.43	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00	0.00	-13,121.43	0.00	13,121.43	100.0%
TOTAL REVENUES		0.00	0.00	-13,121.43	0.00	13,121.43	

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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	1ST HALF	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%
91090400 599002	2ND HALF	0.00	0.00	-52,035.10	0.00	52,035.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-170,031.51	0.00	170,031.51	100.0%
TOTAL UNDEFINED		0.00	0.00	-170,031.51	0.00	170,031.51	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0.00	0.00	-170,031.51	0.00	170,031.51	100.0%
TOTAL REVENUES		0.00	0.00	-170,031.51	0.00	170,031.51	

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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	
000 UNDEFINED						
00 UNDEFINED						
92100400 599010 UNDIVIDED VEHICLE FEES						
0.00	0.00	-561,417.43	-48,477.50	561,417.43	100.0%	
2024/11/001255	11/18/2024 CRP	-29,718.01	REF 005			
2024/11/001255	11/18/2024 CRP	-18,759.49	REF 005			
					MOTOR VEHICLE TAX	
					MOTOR VEHICLE TAX	
TOTAL UNDEFINED	0.00	0.00	-561,417.43	-48,477.50	561,417.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-561,417.43	-48,477.50	561,417.43	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-561,417.43	-48,477.50	561,417.43	100.0%
TOTAL REVENUES	0.00	0.00	-561,417.43	-48,477.50	561,417.43	

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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		-1,821,967.20	-171,029.41	1,821,967.20	100.0%
2024/11/001148	11/15/2024	CRP		-171,029.41	REF 005		GAS EXCISE TAX
TOTAL UNDEFINED	0.00	0.00		-1,821,967.20	-171,029.41	1,821,967.20	100.0%
TOTAL UNDEFINED	0.00	0.00		-1,821,967.20	-171,029.41	1,821,967.20	100.0%
TOTAL UNDIVIDED	TOWNSHIP GAS TAX	0.00	0.00	-1,821,967.20	-171,029.41	1,821,967.20	100.0%
	TOTAL REVENUES	0.00	0.00	-1,821,967.20	-171,029.41	1,821,967.20	

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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	-353,475.96	-32,060.36	353,475.96	100.0%
2024/11/001255 11/18/2024 CRP		-17,467.03	REF 005			
2024/11/001255 11/18/2024 CRP		-14,593.33	REF 005			
						MOTOR VEHICLE TAX
						MOTOR VEHICLE TAX
TOTAL UNDEFINED	0.00	0.00	-353,475.96	-32,060.36	353,475.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-353,475.96	-32,060.36	353,475.96	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-353,475.96	-32,060.36	353,475.96	100.0%
TOTAL REVENUES	0.00	0.00	-353,475.96	-32,060.36	353,475.96	

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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	-3,163,748.19	-294,552.44		3,163,748.19	100.0%
2024/11/000635	11/08/2024 CRP		-283,673.30	REF 005			
2024/11/000635	11/08/2024 CRP		-10,879.14	REF 005			
						LOCAL GOVERNMENT FUNDS	
						LGF - SUPPLEMENTAL	
TOTAL UNDEFINED	0.00	0.00	-3,163,748.19	-294,552.44		3,163,748.19	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,163,748.19	-294,552.44		3,163,748.19	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-3,163,748.19	-294,552.44		3,163,748.19	100.0%
TOTAL REVENUES	0.00	0.00	-3,163,748.19	-294,552.44		3,163,748.19	

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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	-3,974,008.46	-370,139.90	3,974,008.46	100.0%
2024/11/000635	11/08/2024 CRP			-370,139.90	REF 005	LGF - LIBRARIES AND PARKS	
TOTAL UNDEFINED		0.00	0.00	-3,974,008.46	-370,139.90	3,974,008.46	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,974,008.46	-370,139.90	3,974,008.46	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	-3,974,008.46	-370,139.90	3,974,008.46	100.0%
TOTAL REVENUES		0.00	0.00	-3,974,008.46	-370,139.90	3,974,008.46	

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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	-3,613,559.73	-334,201.42	3,613,559.73	100.0%
2024/11/000075 11/06/2024 PRJ			-155,775.17 REF 110624			
2024/11/001210 11/20/2024 PRJ			-178,357.75 REF 112024			
2024/11/001644 11/29/2024 PRJ			-68.50 REF 112924			
					WARRANT=110624 RUN=1 BIWEEKLY	
					WARRANT=112024 RUN=1 BIWEEKLY	
					WARRANT=112924 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-3,613,559.73	-334,201.42	3,613,559.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,613,559.73	-334,201.42	3,613,559.73	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-3,613,559.73	-334,201.42	3,613,559.73	100.0%
TOTAL REVENUES	0.00	0.00	-3,613,559.73	-334,201.42	3,613,559.73	

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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	-9,361,831.30	-780,063.16	9,361,831.30	100.0%
2024/11/000075	11/06/2024	PRJ	-387,517.20	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024	PRJ	-389,379.37	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
2024/11/001644	11/29/2024	PRJ	-3,166.59	REF 112924		WARRANT=112924	RUN=2 MONTHLY
98510400 599085		PERS - LAW ENFORCEMENT					
	0.00		0.00	-1,041,828.41	-84,727.05	1,041,828.41	100.0%
2024/11/000075	11/06/2024	PRJ	-42,303.03	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024	PRJ	-42,424.02	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
98510400 599086		PERS - HEALTH					
	0.00		0.00	-563,641.17	-46,709.65	563,641.17	100.0%
2024/11/000075	11/06/2024	PRJ	-23,332.70	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024	PRJ	-23,376.95	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
98510400 599087		PERS - INHERITANCE					
	0.00		0.00	-659.01	-59.02	659.01	100.0%
2024/11/001644	11/29/2024	PRJ	-59.02	REF 112924		WARRANT=112924	RUN=2 MONTHLY
98510400 599088		PERS-DD CARRYOVER					
	0.00		0.00	-86,055.85	-7,256.94	86,055.85	100.0%
2024/11/000817	11/13/2024	GEN	-3,618.23	REF OEPRS		PPB 9/28/24 TO PPE 10/11/24	
2024/11/000817	11/13/2024	GEN	-3,638.71	REF OEPRS		PPB 10/12/24 TO PPE 10/25/24	
TOTAL UNDEFINED	0.00		0.00	-11,054,015.74	-918,815.82	11,054,015.74	100.0%
TOTAL UNDEFINED	0.00		0.00	-11,054,015.74	-918,815.82	11,054,015.74	100.0%
TOTAL PERS WITHHOLDING	0.00		0.00	-11,054,015.74	-918,815.82	11,054,015.74	100.0%
TOTAL REVENUES	0.00		0.00	-11,054,015.74	-918,815.82	11,054,015.74	

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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

98520400 599055	LIMA CITY TAX	0.00	0.00	-501,075.07	-43,795.15	501,075.07	100.0%
2024/11/000075	11/06/2024 PRJ		-21,330.66	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		-22,323.73	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
2024/11/001644	11/29/2024 PRJ		-140.76	REF 112924		WARRANT=112924	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-501,075.07		-43,795.15	501,075.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-501,075.07		-43,795.15	501,075.07	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-501,075.07		-43,795.15	501,075.07	100.0%
TOTAL REVENUES	0.00	0.00	-501,075.07		-43,795.15	501,075.07	

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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

98530400 599056	OHIO INCOME TAX						
	0.00	0.00	-948,631.05	-85,089.27		948,631.05	100.0%
2024/11/000075	11/06/2024 PRJ		-40,472.07	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		-44,526.09	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
2024/11/001644	11/29/2024 PRJ		-91.11	REF 112924		WARRANT=112924	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-948,631.05	-85,089.27		948,631.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-948,631.05	-85,089.27		948,631.05	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-948,631.05	-85,089.27		948,631.05	100.0%
TOTAL REVENUES	0.00	0.00	-948,631.05	-85,089.27		948,631.05	

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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	-16,234.00		-1,437.00		16,234.00	100.0%
2024/11/000075	11/06/2024	PRJ		-526.00	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024	PRJ		-526.00	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY
2024/11/001644	11/29/2024	PRJ		-385.00	REF 112924			WARRANT=112924	RUN=2 MONTHLY
98540400 599058		DEMOCRATIC PARTY							
	0.00		0.00	-545.00		-20.00		545.00	100.0%
2024/11/000075	11/06/2024	PRJ		-10.00	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024	PRJ		-10.00	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00		0.00	-16,779.00		-1,457.00		16,779.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-16,779.00		-1,457.00		16,779.00	100.0%
TOTAL PARTY DONATIONS	0.00		0.00	-16,779.00		-1,457.00		16,779.00	100.0%
TOTAL REVENUES	0.00		0.00	-16,779.00		-1,457.00		16,779.00	

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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

98560400 599059	UNITED WAY	0.00	0.00	-9,590.00	-654.00	9,590.00	100.0%
2024/11/000075	11/06/2024 PRJ			-327.00	REF 110624		
2024/11/001210	11/20/2024 PRJ			-327.00	REF 112024		
						WARRANT=110624	RUN=1 BIWEEKLY
						WARRANT=112024	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-9,590.00	-654.00	9,590.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-9,590.00	-654.00	9,590.00	100.0%
TOTAL UNITED WAY		0.00	0.00	-9,590.00	-654.00	9,590.00	100.0%
TOTAL REVENUES		0.00	0.00	-9,590.00	-654.00	9,590.00	

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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

98570400 599060	GARNISHMENTS	0.00	0.00	-18,231.20	-1,179.26	18,231.20	100.0%
2024/11/000075	11/06/2024 PRJ			-725.63	REF 110624	WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ			-453.63	REF 112024	WARRANT=112024	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-18,231.20	-1,179.26	18,231.20	100.0%
TOTAL UNDEFINED		0.00	0.00	-18,231.20	-1,179.26	18,231.20	100.0%
TOTAL GARNISHMENTS		0.00	0.00	-18,231.20	-1,179.26	18,231.20	100.0%
TOTAL REVENUES		0.00	0.00	-18,231.20	-1,179.26	18,231.20	

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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	-125,488.60	-11,701.33		125,488.60	100.0%
2024/11/000075	11/06/2024	PRJ	-5,534.49	REF 110624	WARRANT=110624	RUN=1	BIWEEKLY
2024/11/001210	11/20/2024	PRJ	-6,151.63	REF 112024	WARRANT=112024	RUN=1	BIWEEKLY
2024/11/001644	11/29/2024	PRJ	-15.21	REF 112924	WARRANT=112924	RUN=2	MONTHLY
TOTAL UNDEFINED	0.00	0.00	-125,488.60	-11,701.33		125,488.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-125,488.60	-11,701.33		125,488.60	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-125,488.60	-11,701.33		125,488.60	100.0%
TOTAL REVENUES	0.00	0.00	-125,488.60	-11,701.33		125,488.60	

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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	-580.00	0.00	580.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-580.00	0.00	580.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-580.00	0.00	580.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-580.00	0.00	580.00	100.0%
TOTAL REVENUES	0.00	0.00	-580.00	0.00	580.00	

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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	-119.04	-9.92	119.04	100.0%
2024/11/001644 11/29/2024 PRJ			-9.92 REF 112924		WARRANT=112924 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-119.04	-9.92	119.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-119.04	-9.92	119.04	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-119.04	-9.92	119.04	100.0%
TOTAL REVENUES	0.00	0.00	-119.04	-9.92	119.04	

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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

98640400 599068	MEDICARE						
	0.00	0.00	-1,273,825.54	-110,267.76		1,273,825.54	100.0%
2024/11/000075	11/06/2024 PRJ		-53,525.86 REF 110624			WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		-56,351.78 REF 112024			WARRANT=112024	RUN=1 BIWEEKLY
2024/11/001644	11/29/2024 PRJ		-390.12 REF 112924			WARRANT=112924	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-1,273,825.54	-110,267.76		1,273,825.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,273,825.54	-110,267.76		1,273,825.54	100.0%
TOTAL MEDICARE	0.00	0.00	-1,273,825.54	-110,267.76		1,273,825.54	100.0%
TOTAL REVENUES	0.00	0.00	-1,273,825.54	-110,267.76		1,273,825.54	

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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	-7,169.50	-551.50	7,169.50	100.0%
2024/11/000075	11/06/2024 PRJ		-551.50	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-7,169.50	-551.50	7,169.50	100.0%	
TOTAL UNDEFINED	0.00	0.00	-7,169.50	-551.50	7,169.50	100.0%	
TOTAL AFSCME UNION DUES	0.00	0.00	-7,169.50	-551.50	7,169.50	100.0%	
TOTAL REVENUES	0.00	0.00	-7,169.50	-551.50	7,169.50		

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98680400 599071		AFLAC WITHHODINGS				
	0.00	0.00	-96,198.03	-7,463.96	96,198.03	100.0%
2024/11/000075	11/06/2024	PRJ	-3,731.98	REF 110624	WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024	PRJ	-3,731.98	REF 112024	WARRANT=112024	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-96,198.03	-7,463.96	96,198.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-96,198.03	-7,463.96	96,198.03	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-96,198.03	-7,463.96	96,198.03	100.0%
TOTAL REVENUES	0.00	0.00	-96,198.03	-7,463.96	96,198.03	

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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	-625,402.20	-46,124.22	625,402.20	100.0%
2024/11/000075 11/06/2024 PRJ		-23,014.61	REF 110624			
2024/11/001210 11/20/2024 PRJ		-23,109.61	REF 112024			
					WARRANT=110624	RUN=1 BIWEEKLY
					WARRANT=112024	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-625,402.20	-46,124.22	625,402.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-625,402.20	-46,124.22	625,402.20	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-625,402.20	-46,124.22	625,402.20	100.0%
TOTAL REVENUES	0.00	0.00	-625,402.20	-46,124.22	625,402.20	

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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	-478,846.24	-40,624.88		478,846.24	100.0%
2024/11/000075	11/06/2024 PRJ		-18,773.44	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ		-21,851.44	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-478,846.24	-40,624.88		478,846.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-478,846.24	-40,624.88		478,846.24	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-478,846.24	-40,624.88		478,846.24	100.0%
TOTAL REVENUES	0.00	0.00	-478,846.24	-40,624.88		478,846.24	

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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

98730400 599070	CWA/CPW DUES	0.00	0.00	-5,513.63	-666.54	5,513.63	100.0%
2024/11/000075	11/06/2024 PRJ			-333.27	REF 110624	WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ			-333.27	REF 112024	WARRANT=112024	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-5,513.63	-666.54	5,513.63	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,513.63	-666.54	5,513.63	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-5,513.63	-666.54	5,513.63	100.0%
TOTAL REVENUES		0.00	0.00	-5,513.63	-666.54	5,513.63	

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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	-63,787.46	-5,968.03	63,787.46	100.0%
2024/11/000075	11/06/2024 PRJ	-2,945.20	REF 110624		WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ	-3,022.83	REF 112024		WARRANT=112024	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	-63,787.46	-5,968.03	63,787.46	100.0%
TOTAL UNDEFINED		0.00	-63,787.46	-5,968.03	63,787.46	100.0%
TOTAL SUPPORT		0.00	-63,787.46	-5,968.03	63,787.46	100.0%
TOTAL REVENUES		0.00	-63,787.46	-5,968.03	63,787.46	

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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	-1,932.00	-168.00	1,932.00	100.0%
2024/11/000075	11/06/2024 PRJ			-168.00	REF 110624	WARRANT=110624	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-41,058.84	-3,332.96	41,058.84	100.0%
2024/11/001210	11/20/2024 PRJ			-3,332.96	REF 112024	WARRANT=112024	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-42,990.84	-3,500.96	42,990.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-42,990.84	-3,500.96	42,990.84	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-42,990.84	-3,500.96	42,990.84	100.0%
TOTAL REVENUES		0.00	0.00	-42,990.84	-3,500.96	42,990.84	

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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	-165,543.35	-14,626.07		165,543.35	100.0%	
2024/11/000075	11/06/2024	PRJ		-7,348.64	REF 110624	WARRANT=110624	RUN=1	BIWEEKLY	
2024/11/001210	11/20/2024	PRJ		-7,237.62	REF 112024	WARRANT=112024	RUN=1	BIWEEKLY	
2024/11/001644	11/29/2024	PRJ		-39.81	REF 112924	WARRANT=112924	RUN=2	MONTHLY	
98880480 599090		COBRA PAYMENT - DELTA DENTAL							
	0.00		0.00	-239.76	-39.96		239.76	100.0%	
2024/11/001930	11/25/2024	CRP		-19.98	REF 005	L MANGOLD - OCTOBER 2024			
2024/11/001930	11/25/2024	CRP		-19.98	REF 005	L MANGOLD - NOVEMBER 2024			
98880480 599120		FMLA - DELTA DENTAL							
	0.00		0.00	-99.60	-39.81		99.60	100.0%	
2024/11/002102	11/26/2024	CRP		-39.81	REF 005	G MURPHY			
TOTAL OTHER FINANCING SOURCES									
	0.00		0.00	-165,882.71	-14,705.84		165,882.71	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	-171,882.71	-14,705.84		171,882.71	100.0%	
TOTAL DELTA DENTAL									
	0.00		0.00	-171,882.71	-14,705.84		171,882.71	100.0%	
TOTAL REVENUES									
	0.00		0.00	-171,882.71	-14,705.84		171,882.71		

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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	0.00	0.00	-6,917,928.58	-616,156.72	6,917,928.58	100.0%	
							EMPLOYEE CONTRIBUTION
2024/11/000075	11/06/2024	PRJ	-308,042.53	REF 110624			WARRANT=110624 RUN=1 BIWEEKLY
2024/11/001210	11/20/2024	PRJ	-308,114.19	REF 112024			WARRANT=112024 RUN=1 BIWEEKLY
98970400 599090	0.00	0.00	-14,598.32	-1,755.64	14,598.32	100.0%	
							COBRA PAYMENT - CEBCO
2024/11/001930	11/25/2024	CRP	-882.82	REF 005			L MANGOLD - OCTOBER 2024
2024/11/001930	11/25/2024	CRP	-882.82	REF 005			L MANGOLD - NOVEMBER 2024
2024/11/001930	11/25/2024	CRP	10.00	REF 005			COBRA CHECK FEE
98970400 599100	0.00	0.00	-2,232.64	-2,232.64	2,232.64	100.0%	
							PREMIUMS PD BY 3RD PARTY
2024/11/002096	11/26/2024	CRP	-2,232.64	REF 005			OROH - OCT-DEC 2024
98970400 599120	0.00	0.00	-1,644.16	-462.84	1,644.16	100.0%	
							FMLA
2024/11/002102	11/26/2024	CRP	-462.84	REF 005			G MURPHY
TOTAL UNDEFINED	0.00	0.00	-6,936,403.70	-620,607.84	6,936,403.70	100.0%	
TOTAL UNDEFINED	0.00	0.00	-6,936,403.70	-620,607.84	6,936,403.70	100.0%	
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-6,936,403.70	-620,607.84	6,936,403.70	100.0%	
TOTAL REVENUES	0.00	0.00	-6,936,403.70	-620,607.84	6,936,403.70		

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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	-77,724.79		-6,880.32		77,724.79	100.0%
2024/11/000075	11/06/2024	PRJ		-3,424.91	REF 110624			WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024	PRJ		-3,425.06	REF 112024			WARRANT=112024	RUN=1 BIWEEKLY
2024/11/001644	11/29/2024	PRJ		-30.35	REF 112924			WARRANT=112924	RUN=2 MONTHLY
98980400 599090		COBRA PAYMENT - VSP							
	0.00		0.00	-148.32		-10.94		148.32	100.0%
2024/11/001930	11/25/2024	CRP		-10.94	REF 005			J BELLMAN	
98980400 599120		FMLA INSURANCE REVENUE							
	0.00		0.00	-38.57		0.00		38.57	100.0%
TOTAL UNDEFINED	0.00		0.00	-77,911.68		-6,891.26		77,911.68	100.0%
TOTAL UNDEFINED	0.00		0.00	-77,911.68		-6,891.26		77,911.68	100.0%
TOTAL 2018 VSP - VISION	0.00		0.00	-77,911.68		-6,891.26		77,911.68	100.0%
TOTAL REVENUES	0.00		0.00	-77,911.68		-6,891.26		77,911.68	

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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
000 UNDEFINED					
00 UNDEFINED					
99010400 599075	ELEC LIFE INS	0.00	-72,784.58	-6,542.80	72,784.58 100.0%
2024/11/000075	11/06/2024 PRJ	12.00	REF 110624	WARRANT=110624	RUN=1 BIWEEKLY
2024/11/001210	11/20/2024 PRJ	-6,542.80	REF 112024	WARRANT=112024	RUN=1 BIWEEKLY
2024/11/001644	11/29/2024 PRJ	-12.00	REF 112924	WARRANT=112924	RUN=2 MONTHLY
99010400 599120	FMLA INSURANCE REVENUE	0.00	-32.00	0.00	32.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-72,816.58	-6,542.80	72,816.58 100.0%
TOTAL UNDEFINED	0.00	0.00	-72,816.58	-6,542.80	72,816.58 100.0%
TOTAL DEARBORN 2018	0.00	0.00	-72,816.58	-6,542.80	72,816.58 100.0%
TOTAL REVENUES	0.00	0.00	-72,816.58	-6,542.80	72,816.58

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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 TAP FEES	0.00		0.00	-3,000.00	-1,500.00	3,000.00 100.0%
2024/11/000875 11/13/2024 CRP			-1,500.00 REF 034			RECOUP VILLAGE OF BEAVERDAM
99700400 599152 SEWER	0.00		0.00	-14,092.57	-1,920.00	14,092.57 100.0%
2024/11/000349 11/01/2024 CRP			-30.00 REF UB			2024 UB UB
2024/11/000349 11/01/2024 CRP			-30.00 REF UB			2024 UB UB
2024/11/000349 11/01/2024 CRP			-30.00 REF UB			2024 UB UB
2024/11/000349 11/01/2024 CRP			-30.00 REF UB			2024 UB UB
2024/11/000349 11/01/2024 CRP			-30.00 REF UB			2024 UB UB
2024/11/000349 11/01/2024 CRP			-30.00 REF UB			2024 UB UB
2024/11/000349 11/01/2024 CRP			-30.00 REF UB			2024 UB UB
2024/11/001381 11/19/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/001387 11/19/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/001390 11/19/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/001390 11/19/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/001390 11/19/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/001390 11/19/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/001391 11/19/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/001707 11/21/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/001916 11/25/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/001922 11/25/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/001922 11/25/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/001922 11/25/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/002075 11/26/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/002078 11/26/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/002087 11/26/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/002087 11/26/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/002087 11/26/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/002088 11/26/2024 CRP			-90.00 REF UB			2024 UB UB
2024/11/002088 11/26/2024 CRP			-90.00 REF UB			2024 UB UB
TOTAL UNDEFINED	0.00		0.00	-17,092.57	-3,420.00	17,092.57 100.0%
TOTAL UNDEFINED	0.00		0.00	-17,092.57	-3,420.00	17,092.57 100.0%

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	
						REMAINING REVENUE % COLL
TOTAL BEAVERDAM DEBT SERVICE						
0.00	0.00		-17,092.57		-3,420.00	17,092.57 100.0%
TOTAL REVENUES						
0.00	0.00		-17,092.57		-3,420.00	17,092.57

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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	0.00	SEWER	0.00	-22,050.60	-5,512.65	22,050.60 100.0%
2024/11/001922	11/25/2024	CRP		-5,512.65	REF UB	2024 UB UB	
TOTAL UNDEFINED	0.00	0.00		-22,050.60	-5,512.65	22,050.60	100.0%
TOTAL UNDEFINED	0.00	0.00		-22,050.60	-5,512.65	22,050.60	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00		-22,050.60	-5,512.65	22,050.60	100.0%
TOTAL REVENUES	0.00	0.00		-22,050.60	-5,512.65	22,050.60	

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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	-3,500.00	-3,500.00	3,500.00	100.0%
2024/11/000999	11/14/2024 CRP		-3,500.00	REF 034		PERMIT 2024-102	
99720400 599152	SEWER	0.00	0.00	-9,895.41	-976.76	9,895.41	100.0%
2024/11/000349	11/01/2024 CRP		-36.73	REF UB		2024 UB UB	
2024/11/000349	11/01/2024 CRP		-36.73	REF UB		2024 UB UB	
2024/11/000424	11/06/2024 CRX		167.00	REF Q3.24		2024 UB UB	
2024/11/000424	11/06/2024 CRX		-78.50	REF UB		2024 UB UB	
2024/11/001381	11/19/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/11/001381	11/19/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/11/001391	11/19/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/11/001566	11/20/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/11/001916	11/25/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/11/002088	11/26/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/11/002088	11/26/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/11/002198	11/27/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/11/002198	11/27/2024 CRP		-110.20	REF UB		2024 UB UB	
TOTAL UNDEFINED		0.00	0.00	-13,395.41	-4,476.76	13,395.41	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,395.41	-4,476.76	13,395.41	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-13,395.41	-4,476.76	13,395.41	100.0%
TOTAL REVENUES		0.00	0.00	-13,395.41	-4,476.76	13,395.41	

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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 -1,581.00

-104.25

1,581.00

100.0%

2024/11/000424	11/06/2024	CRX	156.75	REF Q3.24				
2024/11/000424	11/06/2024	CRX	-82.50	REF UB	2024	UB	UB	
2024/11/001381	11/19/2024	CRP	-87.00	REF UB	2024	UB	UB	
2024/11/001566	11/20/2024	CRP	-4.50	REF UB	2024	UB	UB	
2024/11/001922	11/25/2024	CRP	-87.00	REF UB	2024	UB	UB	

TOTAL UNDEFINED

0.00

0.00

-1,581.00

-104.25

1,581.00

100.0%

TOTAL UNDEFINED

0.00

0.00

-1,581.00

-104.25

1,581.00

100.0%

TOTAL AUGLAIZE TWP DIST #1

0.00

0.00

-1,581.00

-104.25

1,581.00

100.0%

TOTAL REVENUES

0.00

0.00

-1,581.00

-104.25

1,581.00

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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	-52,500.00	-3,200.00	52,500.00	100.0%
2024/11/000235 11/05/2024 CRP		-800.00	REF 230			
2024/11/000993 11/14/2024 CRP		-800.00	REF 230			
2024/11/001567 11/20/2024 CRP		-800.00	REF 230			
2024/11/002083 11/26/2024 CRP		-800.00	REF 230			
TOTAL UNDEFINED	0.00	0.00	-52,500.00	-3,200.00	52,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,500.00	-3,200.00	52,500.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-52,500.00	-3,200.00	52,500.00	100.0%
TOTAL REVENUES	0.00	0.00	-52,500.00	-3,200.00	52,500.00	

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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

99850480 599122	ESCROW DEPOSITS	0.00	0.00	-149,428.85	-19,707.75	149,428.85	100.0%
2024/11/000053	11/01/2024 CRP			-82.00	REF 140		PP
2024/11/000132	11/04/2024 CRP			-0.50	REF 140		PP
2024/11/000245	11/05/2024 CRP			-2,842.00	REF 140		PP
2024/11/000472	11/07/2024 CRP			-3,258.00	REF 140		PP
2024/11/000733	11/12/2024 CRP			-12.00	REF 140		PP
2024/11/000890	11/13/2024 CRP			-462.00	REF 140		PP
2024/11/000995	11/14/2024 CRP			-2.50	REF 140		PP
2024/11/001139	11/15/2024 CRP			-1,754.00	REF 140		PP
2024/11/001249	11/18/2024 CRP			-12.00	REF 140		PP
2024/11/001392	11/19/2024 CRP			-3,108.00	REF 140		PP
2024/11/001571	11/20/2024 CRP			-599.00	REF 140		PP
2024/11/001719	11/21/2024 CRP			-1,483.00	REF 140		PP
2024/11/001927	11/25/2024 CRP			-8.00	REF 140		PP
2024/11/002090	11/26/2024 CRP			-1,130.00	REF 140		PP
2024/11/002212	11/27/2024 CRP			-4,954.75	REF 140		PP
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-149,428.85	-19,707.75	149,428.85	100.0%
TOTAL UNDEFINED		0.00	0.00	-149,428.85	-19,707.75	149,428.85	100.0%
TOTAL RECORDER'S ESCROW		0.00	0.00	-149,428.85	-19,707.75	149,428.85	100.0%
TOTAL REVENUES		0.00	0.00	-149,428.85	-19,707.75	149,428.85	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-175.65	-17.93	175.65	100.0%
2024/11/000138 11/04/2024 CRP			-16.93 REF 070			
2024/11/000363 11/06/2024 CRP			-1.00 REF 005			
						CITIZENS REWARD PROGRAM DISPOSITION OF FINES
TOTAL UNDEFINED	0.00	0.00	-175.65	-17.93	175.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-175.65	-17.93	175.65	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-175.65	-17.93	175.65	100.0%
TOTAL REVENUES	0.00	0.00	-175.65	-17.93	175.65	

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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	-20,917.20	-2,032.28	20,917.20	100.0%
2024/11/000469	11/07/2024 CRP		-2,032.28	REF 005			
							LMC FINES AND COSTS
TOTAL UNDEFINED		0.00	0.00	-20,917.20	-2,032.28	20,917.20	100.0%
TOTAL UNDEFINED		0.00	0.00	-20,917.20	-2,032.28	20,917.20	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-20,917.20	-2,032.28	20,917.20	100.0%
TOTAL REVENUES		0.00	0.00	-20,917.20	-2,032.28	20,917.20	

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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99930400 599133	COMMUNITY SERVICE							
	0.00	0.00	-150.00	-25.00		150.00	100.0%	
2024/11/001246	11/18/2024 CRP		-25.00 REF 070		WORKERS COMP			
TOTAL UNDEFINED	0.00	0.00	-150.00	-25.00		150.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-150.00	-25.00		150.00	100.0%	
TOTAL WORKMENS COMPENSATION	0.00	0.00	-150.00	-25.00		150.00	100.0%	
TOTAL REVENUES	0.00	0.00	-150.00	-25.00		150.00		

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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

000 UNDEFINED

00 UNDEFINED

99960400 599135 1ST QTR
0.00 0.00 -34,749.13 -1,719.82 34,749.13 100.0%

2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000349	11/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	196.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-48.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	16.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	16.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-16.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	0.15	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-48.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	150.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-37.82	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	211.35	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-48.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	48.00	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	-48.00	REF	UB	2024	UB	UB
2024/11/000424	11/06/2024	CRX	146.50	REF	Q3.24	2024	UB	UB
2024/11/000424	11/06/2024	CRX	445.50	REF	Q3.24	2024	UB	UB
2024/11/000994	11/14/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001381	11/19/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001381	11/19/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001381	11/19/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001381	11/19/2024	CRP	-96.00	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

1ST QTR

2024/11/001386	11/19/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001390	11/19/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001559	11/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001568	11/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001712	11/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001717	11/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001820	11/22/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001918	11/25/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-96.00	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-96.00	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/001922	11/25/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002075	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002077	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002087	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002088	11/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002198	11/27/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002201	11/27/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/11/002204	11/27/2024	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
TOTAL UNDEFINED	0.00	0.00	-34,749.13	-1,719.82	34,749.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-34,749.13	-1,719.82	34,749.13	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-34,749.13	-1,719.82	34,749.13	100.0%
TOTAL REVENUES	0.00	0.00	-34,749.13	-1,719.82	34,749.13	

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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	0.00	1ST QTR	0.00	-75,550.00	0.00	75,550.00	100.0%
99980400 599136	0.00	2ND QTR	0.00	-94,896.60	0.00	94,896.60	100.0%
99980400 599137	0.00	3RD QTR	0.00	-88,481.10	0.00	88,481.10	100.0%
99980400 599138	0.00	4TH QTR	0.00	-59,294.40	-27,027.40	59,294.40	100.0%
2024/11/000053	11/01/2024	CRP	-2,566.00	REF 140		OHTF	
2024/11/000132	11/04/2024	CRP	-1,432.00	REF 140		OHTF	
2024/11/000245	11/05/2024	CRP	-979.00	REF 140		OHTF	
2024/11/000367	11/06/2024	CRP	-1,808.00	REF 140		OHTF	
2024/11/000472	11/07/2024	CRP	-814.00	REF 140		OHTF	
2024/11/000628	11/08/2024	CRP	-1,431.00	REF 140		OHTF	
2024/11/000733	11/12/2024	CRP	-2,025.00	REF 140		OHTF	
2024/11/000890	11/13/2024	CRP	-2,241.40	REF 140		OHTF	
2024/11/000995	11/14/2024	CRP	-923.00	REF 140		OHTF	
2024/11/001139	11/15/2024	CRP	-1,938.00	REF 140		OHTF	
2024/11/001249	11/18/2024	CRP	-1,620.00	REF 140		OHTF	
2024/11/001392	11/19/2024	CRP	-1,448.00	REF 140		OHTF	
2024/11/001571	11/20/2024	CRP	-1,723.00	REF 140		OHTF	
2024/11/001829	11/22/2024	CRP	-2,035.00	REF 140		OHTF	
2024/11/001927	11/25/2024	CRP	-665.00	REF 140		OHTF	
2024/11/002090	11/26/2024	CRP	-1,458.00	REF 140		OHTF	
2024/11/002212	11/27/2024	CRP	-1,921.00	REF 140		OHTF	

TOTAL UNDEFINED 0.00 0.00 -318,222.10 -27,027.40 318,222.10 100.0%

TOTAL UNDEFINED 0.00 0.00 -318,222.10 -27,027.40 318,222.10 100.0%

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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	-318,222.10	-318,222.10	-27,027.40		318,222.10	100.0%	
TOTAL REVENUES 0.00	0.00	-318,222.10	-318,222.10	-27,027.40		318,222.10		

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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	-211,971,637.91	-323,066,410.80	-13,816,513.85	111,094,772.89	152.4%

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