

YTD DETAIL REVENUE REPORT AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

000 UNDEFINED

01 SALES TAX

00100001	500001	SALES TAX						
	-19,000,000.00	-19,000,000.00	-20,644,557.16	-1,972,531.59		1,644,557.16	108.7%	
2024/12/002197	12/20/2024	CRP	-1,777,833.80	REF 005				SALES TAX REVENUE
2024/12/002308	12/23/2024	CRP	-194,697.79	REF 005				SALES TAX HOLIDAY REIMBUR
TOTAL SALES TAX								
	-19,000,000.00	-19,000,000.00	-20,644,557.16	-1,972,531.59		1,644,557.16	108.7%	

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	0.00		-53.00	47.0%	
00100004	540104	.50 GENERAL FUND						
	-600.00	-600.00	-1,431.47	-86.25		831.47	238.6%	
2024/12/000374	12/04/2024	CRP	-50.75	REF 005				MOBILE HOME CONVEYANCE FEES
2024/12/000474	12/05/2024	CRP	-1.75	REF 005				MOBILE HOME CONVEYANCE FEES
2024/12/000479	12/05/2024	CRP	-2.50	REF 005				MOBILE HOME CONVEYANCE FEES
2024/12/001064	12/11/2024	CRP	-10.00	REF 005				MOBILE HOME CONVEYANCE FEES
2024/12/001242	12/12/2024	CRP	-0.75	REF 005				MOBILE HOME CONVEYANCE FEES

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.50 GENERAL FUND							
2024/12/002593	12/30/2024	CRP		-20.50	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	-204,414.95		-17,945.60	34,414.95 120.2%
2024/12/000049	12/02/2024	CRP		-1,493.50	REF 005	REAL ESTATE	
2024/12/000187	12/03/2024	CRP		-1,058.75	REF 005	REAL ESTATE	
2024/12/000378	12/04/2024	CRP		-1,098.35	REF 005	REAL ESTATE	
2024/12/000475	12/05/2024	CRP		-1,575.80	REF 005	REAL ESTATE	
2024/12/000626	12/06/2024	CRP		-368.25	REF 005	REAL ESTATE	
2024/12/000710	12/09/2024	CRP		-215.35	REF 005	REAL ESTATE	
2024/12/000901	12/10/2024	CRP		-715.00	REF 005	REAL ESTATE	
2024/12/001063	12/11/2024	CRP		-865.25	REF 005	REAL ESTATE	
2024/12/001241	12/12/2024	CRP		-2,004.50	REF 005	REAL ESTATE	
2024/12/001368	12/13/2024	CRP		-1,148.00	REF 005	REAL ESTATE	
2024/12/001460	12/16/2024	CRP		-701.75	REF 005	REAL ESTATE	
2024/12/001640	12/17/2024	CRP		-1,950.85	REF 005	REAL ESTATE	
2024/12/001757	12/18/2024	CRP		-623.45	REF 005	REAL ESTATE	
2024/12/001941	12/19/2024	CRP		-836.85	REF 005	REAL ESTATE	
2024/12/002196	12/20/2024	CRP		-459.15	REF 005	REAL ESTATE	
2024/12/002300	12/23/2024	CRP		-493.45	REF 005	REAL ESTATE	
2024/12/002360	12/24/2024	CRP		-235.60	REF 005	REAL ESTATE	
2024/12/002428	12/26/2024	CRP		-490.40	REF 005	REAL ESTATE	
2024/12/002429	12/26/2024	CRP		-30.50	REF 005	REAL ESTATE	
2024/12/002495	12/27/2024	CRP		-325.25	REF 005	REAL ESTATE	
2024/12/002592	12/30/2024	CRP		-558.15	REF 005	REAL ESTATE	
2024/12/002762	12/31/2024	CRP		-697.45	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%
00100004	540303	AUDITOR TRANSFER R/E					
	-2,200.00		-2,200.00	-2,402.00		-197.50	202.00 109.2%
2024/12/000049	12/02/2024	CRP		-16.50	REF 005	REAL ESTATE	
2024/12/000187	12/03/2024	CRP		-3.00	REF 005	REAL ESTATE	
2024/12/000378	12/04/2024	CRP		-11.50	REF 005	REAL ESTATE	

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AUDITOR TRANSFER R/E

2024/12/000475	12/05/2024	CRP	-16.00	REF 005		REAL ESTATE		
2024/12/000626	12/06/2024	CRP	-5.00	REF 005		REAL ESTATE		
2024/12/000710	12/09/2024	CRP	-3.50	REF 005		REAL ESTATE		
2024/12/000901	12/10/2024	CRP	-7.00	REF 005		REAL ESTATE		
2024/12/001063	12/11/2024	CRP	-11.00	REF 005		REAL ESTATE		
2024/12/001241	12/12/2024	CRP	-9.50	REF 005		REAL ESTATE		
2024/12/001368	12/13/2024	CRP	-15.00	REF 005		REAL ESTATE		
2024/12/001460	12/16/2024	CRP	-4.00	REF 005		REAL ESTATE		
2024/12/001640	12/17/2024	CRP	-7.00	REF 005		REAL ESTATE		
2024/12/001757	12/18/2024	CRP	-11.50	REF 005		REAL ESTATE		
2024/12/001941	12/19/2024	CRP	-9.50	REF 005		REAL ESTATE		
2024/12/002196	12/20/2024	CRP	-8.00	REF 005		REAL ESTATE		
2024/12/002300	12/23/2024	CRP	-12.00	REF 005		REAL ESTATE		
2024/12/002360	12/24/2024	CRP	-11.00	REF 005		REAL ESTATE		
2024/12/002428	12/26/2024	CRP	-14.50	REF 005		REAL ESTATE		
2024/12/002429	12/26/2024	CRP	-1.00	REF 005		REAL ESTATE		
2024/12/002495	12/27/2024	CRP	-4.00	REF 005		REAL ESTATE		
2024/12/002592	12/30/2024	CRP	-9.50	REF 005		REAL ESTATE		
2024/12/002762	12/31/2024	CRP	-7.50	REF 005		REAL ESTATE		
00100004	540305	RECORDER						
			-320,000.00	-320,000.00	-305,681.85	-25,283.85	-14,318.15	95.5%
2024/12/000047	12/02/2024	CRP	-917.00	REF 140		GF		
2024/12/000186	12/03/2024	CRP	-41.50	REF 140		GF		
2024/12/000372	12/04/2024	CRP	-638.10	REF 140		GF		
2024/12/000472	12/05/2024	CRP	-1,139.15	REF 140		GF		
2024/12/000904	12/10/2024	CRP	-258.05	REF 140		GF		
2024/12/001065	12/11/2024	CRP	-492.35	REF 140		GF		
2024/12/001244	12/12/2024	CRP	-392.00	REF 140		GF		
2024/12/001378	12/13/2024	CRP	-744.00	REF 140		GF		
2024/12/001457	12/16/2024	CRP	-192.70	REF 140		GF		
2024/12/001639	12/17/2024	CRP	-619.70	REF 140		GF		
2024/12/001756	12/18/2024	CRP	-393.40	REF 140		GF		
2024/12/001944	12/19/2024	CRP	-900.70	REF 140		GF		
2024/12/002198	12/20/2024	CRP	-327.25	REF 140		GF		
2024/12/002299	12/23/2024	CRP	-302.80	REF 140		GF		
2024/12/002427	12/26/2024	CRP	-1,530.00	REF 140		GF		
2024/12/002497	12/27/2024	CRP	-29.45	REF 140		GF		
2024/12/002634	12/31/2024	GEN	-14,597.80	REF		ESCROW - DECEMBER 2024		
2024/12/002747	12/31/2024	CRP	-1,767.90	REF 140		GF		

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-117,187.42	-8,161.82	22,187.42	123.4%
	2024/12/000615	12/06/2024	CRP	-8,161.82	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	-287,491.95	-29,833.31	-47,508.05	85.8%
	2024/12/000172	12/03/2024	CRP	-29,833.31	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	-111,650.92	-9,510.49	-15,349.08	87.9%
	2024/12/001626	12/17/2024	CRP	-9,510.49	REF 130	GENERAL FUND - CFS	
00100004	540322		DISPATCH SERVICE				
		-204,000.00	-204,000.00	-234,859.88	-2,060.45	30,859.88	115.1%
	2024/12/001446	12/13/2024	CRP	-2,060.45	REF 001	DISPATCH SVCS 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	-21,841.64	-830.00	-13,158.36	62.4%
	2024/12/002736	12/31/2024	CRP	-830.00	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	-1,633.17	-540.00	1,633.17	100.0%
	2024/12/000172	12/03/2024	CRP	-50.00	REF 070	HOUSING REIMBURSEMENT	
	2024/12/000893	12/10/2024	CRP	-40.00	REF 070	HOUSING REIMBURSEMENT	
	2024/12/002758	12/31/2024	CRP	-450.00	REF 070	HOUSING REIMBURSEMENT	
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-79,216.28	-12,430.28	29,216.28	158.4%
	2024/12/001629	12/17/2024	CRP	-6,215.14	REF 130	GENERAL FUND - CFS	
	2024/12/001629	12/17/2024	CRP	-6,215.14	REF 130	GENERAL FUND - CFS	
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	0.00	10,095.96	167.3%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-317,029.66	-46,208.19	82,029.66	134.9%
	2024/12/001232	12/12/2024	CRP	-23,013.98	REF 001	DR CT MAGISTRATE -SEPT 24	
	2024/12/001232	12/12/2024	CRP	-23,194.21	REF 001	DR CT MAGISTRATE-OCT 24	
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	-63,390.76	0.00	-2,609.24	96.0%

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00100004	546029	-100,000.00	REIMB - COST PLAN-SANT. ENG -100,000.00	-98,241.00	0.00	-1,759.00	98.2%
00100004	546031	-14,800.00	REIMB - COST PLAN-SOLID WASTE -14,800.00	-13,563.00	0.00	-1,237.00	91.6%
00100004	546032	-200,000.00	REIMB/CHILDREN SVCS/ASST PROS -200,000.00	-229,438.08	-60,901.34	29,438.08	114.7%
	2024/12/000891	12/10/2024	CRP -60,901.34	REF 001		3RD QTR REIMB-PROSECUTOR	
00100004	546100	-40,000.00	COST ALLOCATION/WORTH -40,000.00	-40,246.00	0.00	246.00	100.6%
00100004	546102	0.00	COST ALLOCATION/ECON DEVELOP 0.00	-173.00	0.00	173.00	100.0%
00100004	546104	-2,500.00	INDIRECT COST - DRETAC TREASUR -2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106	-14,000.00	INDIRECT COST - DOG WARDEN -14,000.00	-13,801.00	0.00	-199.00	98.6%
00100004	546108	-50,000.00	INDIRECT COST - CSB -50,000.00	-57,024.00	0.00	7,024.00	114.0%
00100004	546110	-7,000.00	COST ALLOCATION - RPC -7,000.00	-7,961.00	0.00	961.00	113.7%
00100004	546113	0.00	COST ALLOCATION - BD OF DD 0.00	-17,561.00	0.00	17,561.00	100.0%
00100004	549001	-250.00	NSF FEES -250.00	-128.00	0.00	-122.00	51.2%

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00100004	580100		REIMBURSEMENT				
		-25,000.00	-25,000.00	-29,224.46	-1,176.00	4,224.46	116.9%
2024/12/001629	12/17/2024 CRP		-1,176.00	REF 130		GENERAL FUND - CFS	
TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-3,212,891.53	-215,165.08	214,289.01	107.1%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-4,900.00	-475.00	400.00	108.9%
2024/12/000050	12/02/2024 CRP		-25.00	REF 005		GENERAL FUND - LIC & PERM	
2024/12/001243	12/12/2024 CRP		-25.00	REF 005		GENERAL FUND - LIC & PERM	
2024/12/001373	12/13/2024 CRP		-350.00	REF 005		GENERAL FUND - LIC & PERM	
2024/12/001461	12/16/2024 CRP		-25.00	REF 005		GENERAL FUND - LIC & PERM	
2024/12/002763	12/31/2024 CRP		-50.00	REF 005		GENERAL FUND - LIC & PERM	
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-1,371.88	0.00	71.88	105.5%
TOTAL LICENSES & PERMITS		-5,800.00	-5,800.00	-6,271.88	-475.00	471.88	108.1%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-38,130.72	-2,120.84	-111,869.28	25.4%
2024/12/000172	12/03/2024 CRP		-2,120.84	REF 070		COUNTY FEES	
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-23,766.54	-1,229.92	2,766.54	113.2%
2024/12/000890	12/10/2024 CRP		-1,229.92	REF 005		LMC FINES AND COSTS	

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00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-11,692.51	-798.00	-307.49	97.4%
	2024/12/000614	12/06/2024	CRP	-798.00	REF 005	DISPOSITION OF FINES	
	TOTAL FINES & FORFEITURES	-183,000.00	-183,000.00	-73,589.77	-4,148.76	-109,410.23	40.2%
08 INTERGOVERNMENTAL							
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	-1,136,929.61	-113,155.80	-27,770.39	97.6%
	2024/12/000817	12/10/2024	GEN	-107,732.15	REF	LOCAL GOVERNMENT FUNDS	
	2024/12/002250	12/23/2024	GEN	-5,423.65	REF	LGF TAX HOLIDAY REIMB	
00100008	580903		REIMBURSE INDIGENT DEFENSE				
		-1,000,000.00	-1,000,000.00	-1,314,191.49	-193,239.39	314,191.49	131.4%
	2024/12/001250	12/12/2024	CRP	-88,999.74	REF 005	PUBLIC DEFENDER WIRE	
	2024/12/001262	12/12/2024	GEN	-2,262.65	REF	INDIGENT APPLICATION FEE - DEC	
	2024/12/002757	12/31/2024	CRP	-101,977.00	REF 005	PUBLIC DEFENDER WIRE	
	TOTAL INTERGOVERNMENTAL	-2,643,700.00	-2,643,700.00	-2,976,509.57	-306,395.19	332,809.57	112.6%
10 INTEREST							
00100010	510001		INTEREST INCOME				
		-3,500,000.00	-3,500,000.00	-5,332,830.71	-390,093.30	1,832,830.71	152.4%

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INTEREST INCOME

2024/12/000380	12/04/2024	CRP	-3,226.25	REF 010		GENERAL FUND - INTEREST
2024/12/000380	12/04/2024	CRP	-67,339.56	REF 010		GENERAL FUND - INTEREST
2024/12/000380	12/04/2024	CRP	-58,852.11	REF 010		GENERAL FUND - INTEREST
2024/12/000380	12/04/2024	CRP	-76,828.66	REF 010		GENERAL FUND - INTEREST
2024/12/000380	12/04/2024	CRP	-1,342.44	REF 010		GENERAL FUND - INTEREST
2024/12/000380	12/04/2024	CRP	-160,509.81	REF 010		GENERAL FUND - INTEREST
2024/12/000380	12/04/2024	CRP	-0.01	REF 010		GENERAL FUND - INTEREST
2024/12/000380	12/04/2024	CRP	-370.73	REF 010		GENERAL FUND - INTEREST
2024/12/000380	12/04/2024	CRP	-529.17	REF 010		GENERAL FUND - INTEREST
2024/12/000380	12/04/2024	CRP	-2,587.21	REF 010		GENERAL FUND - INTEREST
2024/12/000380	12/04/2024	CRP	-18,495.97	REF 010		GENERAL FUND - INTEREST
2024/12/001626	12/17/2024	CRP	-11.38	REF 130		GENERAL FUND - INTEREST

TOTAL INTEREST
-3,500,000.00 -3,500,000.00 -5,332,830.71 -390,093.30 1,832,830.71 152.4%

11 OTHER REVENUE

00100011	511050	WITNESS AND JURY FEES	0.00	0.00	-45.00	0.00	45.00	100.0%
00100011	511605	PAY PHONE REIMB	-2,500.00	-2,500.00	-5,453.53	-714.40	2,953.53	218.1%
2024/12/001232	12/12/2024	CRP			-714.40	REF 001	INMATE PHONE-OCT 2024	
TOTAL OTHER REVENUE			-2,500.00	-2,500.00	-5,498.53	-714.40	2,998.53	219.9%

12 RENT

00100012	512005	RENT-PUBLIC DEFENDERS OFFICE	-30,000.00	-30,000.00	-32,564.04	-2,713.67	2,564.04	108.5%
2024/12/000891	12/10/2024	CRP			-2,713.63	REF 001	RENT - DECEMBER	
2024/12/002188	12/20/2024	CRP			-0.04	REF 001	RENT - DEC REMAINING BAL	

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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	512009		COURT OF APPEALS						
	-120,000.00		-120,000.00		-120,000.00		0.00	0.00	100.0%
00100012	512012		CSEA RENT - SAVINGS BLDG						
	-62,000.00		-62,000.00		-75,580.45		0.00	13,580.45	121.9%
00100012	512018		ALLEN ACRES						
	-160,000.00		-160,000.00		-170,422.56		-9,250.00	10,422.56	106.5%
	2024/12/002345	12/24/2024	CRP		-9,250.00	REF 001		RENT - JAN 2025	
00100012	512100		RENT - TITLE BLDG						
	-55,000.00		-55,000.00		-61,002.36		-3,049.64	6,002.36	110.9%
	2024/12/001232	12/12/2024	CRP		-3,049.64	REF 001		RENT - DECEMBER 2024	
00100012	512102		PRIV TENANT RENT SAVINGS BLDG						
	-75,000.00		-75,000.00		-108,098.56		-10,279.12	33,098.56	144.1%
	2024/12/000365	12/04/2024	CRP		-1,417.36	REF 001		RENT - DEC 2024	
	2024/12/000891	12/10/2024	CRP		-550.51	REF 001		RENT - DECEMBER	
	2024/12/000891	12/10/2024	CRP		-471.08	REF 001		RENT - DECEMBER	
	2024/12/000891	12/10/2024	CRP		-5,142.50	REF 001		RENT - DECEMBER	
	2024/12/002730	12/31/2024	CRP		-1,280.31	REF 001		RENT - JAN 2025	
	2024/12/002730	12/31/2024	CRP		-1,417.36	REF 001		RENT - JAN 2025	
00100012	512107		OTHER LOTS						
	-8,300.00		-8,300.00		-9,126.28		-760.44	826.28	110.0%
	2024/12/002730	12/31/2024	CRP		-760.44	REF 001		RENT - JAN 2025	
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		-166,187.16		-13,848.93	187.16	100.1%
	2024/12/002730	12/31/2024	CRP		-13,848.93	REF 001		BED LEASE - DEC 2024	
	TOTAL RENT								
	-687,300.00		-687,300.00		-756,541.41		-39,901.80	69,241.41	110.1%

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

80 OTHER FINANCING SOURCES

00100080 580009	0.00	PERS REFUND/EMPLOYEE SHARE	0.00	-44,566.28	-43,014.42	44,566.28	100.0%
2024/12/000365	12/04/2024	CRP	-26,668.36	REF 001			
2024/12/002741	12/31/2024	CRP	-16,346.06	REF 015		STORMWATER REIMB RETURN OF UNUSED FOJ FUND	
00100080 580103	-5,000.00	INSURANCE REIMBURSEMENTS	-5,000.00	-8,196.14	0.00	3,196.14	163.9%
00100080 580199	-100,000.00	REIMBURSEMENT CORRECTION	-100,000.00	-136,854.75	-16,988.28	36,854.75	136.9%
2024/12/001232	12/12/2024	CRP	-636.59	REF 001			
2024/12/001233	12/12/2024	CRP	-284.00	REF 001		REIMB BLDG RESTROOM REMOD	
2024/12/002345	12/24/2024	CRP	-15,831.64	REF 001		OVERPYMT TRAVEL REIMB	
2024/12/002345	12/24/2024	CRP	-236.05	REF 001		STORMWATER REIMB BAUGHMAN ASSMT OVERPYMT	
00100080 580503	-15,000.00	UNCLAIMED MONEY	-15,000.00	-47,597.84	-3,611.55	32,597.84	317.3%
2024/12/002437	12/26/2024	GEN	-3,611.55	REF		5YR MOVE TO GF 4TH QTR 2024	
00100080 580601	0.00	REIMB - WORKERS COMP	0.00	-16,918.45	0.00	16,918.45	100.0%
00100080 580999	-100,000.00	SUNDRY REVENUE	-100,000.00	-15,305.57	-5,314.92	-84,694.43	15.3%
2024/12/002357	12/24/2024	CRP	-20.02	REF 005			
2024/12/002738	12/31/2024	CRP	-42.98	REF 130		GROUP RENEWAL FEE	
2024/12/002751	12/31/2024	CRP	-5,111.92	REF 130		GENERAL FUND - OFS	
2024/12/002758	12/31/2024	CRP	-140.00	REF 070		GENERAL FUND - OFS GENERAL FUND	
TOTAL OTHER FINANCING SOURCES	-220,000.00		-220,000.00	-269,439.03	-68,929.17	49,439.03	122.5%

83 SALE OF FIXED ASSETS

00100083 583001	0.00	SALE OF CAPITAL ASSETS	0.00	-52.77	0.00	52.77	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
00100083	583002	0.00	0.00	-1,163.00	0.00	1,163.00	100.0%
	SALE OF ASSETS - BUILDINGS						
	TOTAL SALE OF FIXED ASSETS	0.00	0.00	-1,215.77	0.00	1,215.77	100.0%
91 TRANSFERS IN							
00100091	590901	-250,000.00	-250,000.00	-1,094,139.09	-844,139.09	844,139.09	437.7%
	TRANSFER IN						
2024/12/000277	12/03/2024 GEN		-844,139.09	REF		RES #959-24	
	TOTAL TRANSFERS IN	-250,000.00	-250,000.00	-1,094,139.09	-844,139.09	844,139.09	437.7%
92 ADVANCES IN							
00100092	590902	-10,000.00	-10,000.00	-222,865.20	-50,000.00	212,865.20	2228.7%
	ADVANCE IN						
2024/12/002390	12/26/2024 GEN		-50,000.00	REF		RES #1048-24 RETURN ADVANCE	
	TOTAL ADVANCES IN	-10,000.00	-10,000.00	-222,865.20	-50,000.00	212,865.20	2228.7%
	TOTAL UNDEFINED	-32,758,902.52	-32,758,902.52	-38,270,277.73	-3,892,493.38	5,511,375.21	116.8%
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125	250001	-77,000.00	-77,000.00	-84,000.00	-7,000.00	7,000.00	109.1%
	MARIMOR INDUSTRIES-RENT						

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ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
MARIMOR INDUSTRIES-RENT							
2024/12/000891	12/10/2024 CRP	-7,000.00	REF 001			DEC LEASE	
TOTAL MISCELLANEOUS							
-77,000.00	-77,000.00	-84,000.00		-7,000.00		7,000.00	109.1%
TOTAL COMMISSIONERS							
-77,000.00	-77,000.00	-84,000.00		-7,000.00		7,000.00	109.1%
TOTAL GENERAL FUND							
-32,835,902.52	-32,835,902.52	-38,354,277.73		-3,899,493.38		5,518,375.21	116.8%
TOTAL REVENUES							
-32,835,902.52	-32,835,902.52	-38,354,277.73		-3,899,493.38		5,518,375.21	

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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	-233,765.66	-233,765.66	0.00	0.00	100.0%	
17000211 511699	OTHER RECEIPTS					
-35,000.00	-96,597.53	-96,597.53	0.00	0.00	100.0%	
TOTAL OTHER REVENUE						
-100,000.00	-330,363.19	-330,363.19	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-100,000.00	-330,363.19	-330,363.19	0.00	0.00	100.0%	
TOTAL UNCLAIMED MONEY						
-100,000.00	-330,363.19	-330,363.19	0.00	0.00	100.0%	
TOTAL REVENUES						
-100,000.00	-330,363.19	-330,363.19	0.00	0.00		

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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	0.00	-61,399.83	72.9%
TOTAL CHARGES FOR SERVICES	-226,435.69	-226,435.69	-165,035.86	0.00	-61,399.83	72.9%
TOTAL UNDEFINED	-226,435.69	-226,435.69	-165,035.86	0.00	-61,399.83	72.9%
TOTAL SHERIFF'S ROTARY	-226,435.69	-226,435.69	-165,035.86	0.00	-61,399.83	72.9%
TOTAL REVENUES	-226,435.69	-226,435.69	-165,035.86	0.00	-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	-2,300,000.00	-2,000,000.00		2,199,072.00	2278.9%
2024/12/001820	12/18/2024 GEN	-2,000,000.00	REF			RES #1008-24 TRANSFER	
TOTAL TRANSFERS IN	-99,928.00	-100,928.00	-2,300,000.00	-2,000,000.00		2,199,072.00	2278.9%
TOTAL UNDEFINED	-99,928.00	-100,928.00	-2,300,000.00	-2,000,000.00		2,199,072.00	2278.9%
TOTAL PAID LEAVE - SPECIAL REVENUE	-99,928.00	-100,928.00	-2,300,000.00	-2,000,000.00		2,199,072.00	2278.9%
TOTAL REVENUES	-99,928.00	-100,928.00	-2,300,000.00	-2,000,000.00		2,199,072.00	

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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		-31,000.00	-30,686.36	-5,514.23		-313.64	99.0%
2024/12/000895	12/10/2024	CRP	-666.08	REF 230			DITCH MAINTENANCE NOVEMBER FUE	
2024/12/000895	12/10/2024	CRP	-269.14	REF 230			DOG WARDEN NOVEMBER FUEL	
2024/12/001239	12/12/2024	CRP	-593.00	REF 230			BLDG & GRDS NOVEMBER GASOLINE	
2024/12/001239	12/12/2024	CRP	-83.50	REF 230			AUDITOR NOVEMBER GASOLINE	
2024/12/001239	12/12/2024	CRP	-27.93	REF 230			LAND BANK NOVEMBER GASOLINE	
2024/12/001755	12/18/2024	CRP	-194.68	REF 230			NOVEMBER GASOLINE	
2024/12/002185	12/20/2024	CRP	-3,679.90	REF 230			NOVEMBER GASOLINE	
20020204 543705		SIGNS						
	-10,000.00		-10,000.00	-8,402.65	-2,161.01		-1,597.35	84.0%
2024/12/000176	12/03/2024	CRP	-129.93	REF 230			OCTOBER SIGN WORKSHEET	
2024/12/000176	12/03/2024	CRP	-37.22	REF 230			OCTOBER SIGN WORKSHEET	
2024/12/000616	12/06/2024	CRP	-37.22	REF 230			OCTOBER SIGN WORKSHEET	
2024/12/000706	12/09/2024	CRP	-1,744.80	REF 230			OCTOBER SIGN WORKSHEET	
2024/12/001635	12/17/2024	CRP	-85.56	REF 230			OCTOBER SIGN WORKSHEET	
2024/12/001635	12/17/2024	CRP	-77.85	REF 230			NOVEMBER SIGN WORKSHEET	
2024/12/001936	12/19/2024	CRP	-48.43	REF 230			NOVEMBER SIGN WORKSHEET	
20020204 543707		TILE						
	-20,000.00		-20,000.00	-11,520.10	-9,430.58		-8,479.90	57.6%
2024/12/002354	12/24/2024	CRP	-635.23	REF 230			DRAINAGE & MISC WORK	
2024/12/002491	12/27/2024	CRP	-212.18	REF 230			DRAINAGE & MISC WORK	
2024/12/002491	12/27/2024	CRP	-4,607.77	REF 230			DRAINAGE & MISC WORK	
2024/12/002491	12/27/2024	CRP	-1,016.33	REF 230			DRAINAGE & MISC WORK	
2024/12/002739	12/31/2024	CRP	-2,959.07	REF 230			DRAINAGE & MISC. WORK	
20020204 543708		SALES - SCRAP						
	-10,000.00		-10,000.00	-7,171.23	-1,339.33		-2,828.77	71.7%
2024/12/000176	12/03/2024	CRP	-1,339.33	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%
2024/12/002491	12/27/2024	CRP	-1,000.00	REF 230			RS-2	
2024/12/002510	12/27/2024	GEN	1,000.00	REF			POSTED TO WRONG ACCOUNT	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM	-500,000.00	-560,000.00	-569,336.14	-42,085.62	9,336.14	101.7%
2024/12/000176	12/03/2024 CRP		-7,786.80	REF 230			
2024/12/000176	12/03/2024 CRP		-10,384.80	REF 230			
2024/12/000616	12/06/2024 CRP		-463.00	REF 230			
2024/12/000706	12/09/2024 CRP		-1,295.68	REF 230			
2024/12/000706	12/09/2024 CRP		-4,694.84	REF 230			
2024/12/001239	12/12/2024 CRP		-5,512.27	REF 230			
2024/12/001936	12/19/2024 CRP		-4,050.06	REF 230			
2024/12/002185	12/20/2024 CRP		-2,298.82	REF 230			
2024/12/002354	12/24/2024 CRP		-4,599.35	REF 230			
2024/12/002510	12/27/2024 GEN		-1,000.00	REF			
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	-45,000.00	-47,489.99	-36,842.27	2,489.99	105.5%
2024/12/000176	12/03/2024 CRP		-2,029.95	REF 230			
2024/12/000176	12/03/2024 CRP		-744.25	REF 230			
2024/12/000176	12/03/2024 CRP		-422.50	REF 230			
2024/12/000176	12/03/2024 CRP		-223.05	REF 230			
2024/12/000176	12/03/2024 CRP		-10,328.04	REF 230			
2024/12/000176	12/03/2024 CRP		-178.44	REF 230			
2024/12/000176	12/03/2024 CRP		-689.00	REF 230			
2024/12/000616	12/06/2024 CRP		-1,516.55	REF 230			
2024/12/000706	12/09/2024 CRP		-414.22	REF 230			
2024/12/000895	12/10/2024 CRP		-4,725.50	REF 230			
2024/12/001239	12/12/2024 CRP		-3,236.10	REF 230			
2024/12/001239	12/12/2024 CRP		-2,344.37	REF 230			
2024/12/001239	12/12/2024 CRP		-509.41	REF 230			
2024/12/001239	12/12/2024 CRP		-5,739.50	REF 230			
2024/12/001936	12/19/2024 CRP		-1,774.50	REF 230			
2024/12/002185	12/20/2024 CRP		-1,966.89	REF 230			
	TOTAL CHARGES FOR SERVICES	-790,000.00	-866,000.00	-735,132.97	-97,373.04	-130,867.03	84.9%
05 LICENSES & PERMITS							
20020105 550230	LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-2,664,447.02	-179,986.31	-35,552.98	98.7%

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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 FINES & FORFEITURES		-180,000.00	-220,000.00	-209,320.30	-12,924.03	-10,679.70	95.1%
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	-3,871,744.51	-3,871,744.51	-349,423.25	0.00	100.0%
2024/12/001375	12/13/2024 CRP		-349,423.25	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	-4,084,812.21	-4,084,812.21	-349,423.25	0.00	100.0%
10 INTEREST							
20020210 510001	INTEREST INCOME	-100,000.00	-150,000.00	-145,974.63	-12,488.16	-4,025.37	97.3%
2024/12/000380	12/04/2024 CRP		-12,488.16	REF 010		MVGT - INTEREST	
TOTAL INTEREST		-100,000.00	-150,000.00	-145,974.63	-12,488.16	-4,025.37	97.3%
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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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	-21,751.07	-12,257.00	-78,248.93	21.8%
2024/12/002185	12/20/2024 CRP		-12,257.00	REF 230			
						STORMWATER REVIEWS	
20020280 583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	-32,250.99	-686.99	-7,749.01	80.6%
2024/12/001755	12/18/2024 CRP		-686.99	REF 230			
						GOV DEALS	
TOTAL OTHER FINANCING SOURCES		-140,000.00	-149,805.97	-63,503.80	-12,943.99	-86,302.17	42.4%
TOTAL UNDEFINED		-8,820,000.00	-9,461,716.75	-9,188,039.50	-766,005.60	-273,677.25	97.1%
TOTAL MOTOR VEHICLE & GAS TAX		-8,820,000.00	-9,461,716.75	-9,188,039.50	-766,005.60	-273,677.25	97.1%
TOTAL REVENUES		-8,820,000.00	-9,461,716.75	-9,188,039.50	-766,005.60	-273,677.25	

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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	-322,426.20	-26,868.85	0.20	100.0%
2024/12/002197	12/20/2024	CRP	-26,868.85	REF 005			SALES TAX REVENUE
TOTAL SALES TAX		-322,426.00	-322,426.00	-322,426.20	-26,868.85	0.20	100.0%
08 INTERGOVERNMENTAL							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	-150,000.00	0.00	-60,000.00	71.4%
TOTAL INTERGOVERNMENTAL		-210,000.00	-210,000.00	-150,000.00	0.00	-60,000.00	71.4%
91 TRANSFERS IN							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-277,515.39	-16,794.39	17,417.16	106.7%
2024/12/000277	12/03/2024	GEN	-16,794.39	REF			RES #959-24
TOTAL TRANSFERS IN		-260,098.23	-260,098.23	-277,515.39	-16,794.39	17,417.16	106.7%
TOTAL UNDEFINED		-792,524.23	-792,524.23	-749,941.59	-43,663.24	-42,582.64	94.6%
TOTAL 911 SYSTEMS		-792,524.23	-792,524.23	-749,941.59	-43,663.24	-42,582.64	94.6%
TOTAL REVENUES		-792,524.23	-792,524.23	-749,941.59	-43,663.24	-42,582.64	

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ACCOUNTS FOR: 2005 DOG & KENNEL
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000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108 DUPLICATE & TRANSFERS						
	-450.00	-450.00	-300.00	-5.00	-150.00	66.7%
2024/12/000481	12/05/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
00050204 545003 HOUSING						
	-9,000.00	-9,346.00	-9,507.00	-821.50	161.00	101.7%
2024/12/000053	12/02/2024	CRP	-135.00	REF 145	DOG & KENNEL - CFS	
2024/12/000203	12/03/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS	
2024/12/000384	12/04/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS	
2024/12/000482	12/05/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS	
2024/12/000718	12/09/2024	CRP	-48.00	REF 145	DOG & KENNEL - CFS	
2024/12/000916	12/10/2024	CRP	-189.00	REF 145	DOG & KENNEL - CFS	
2024/12/001648	12/17/2024	CRP	-81.00	REF 145	DOG & KENNEL - CFS	
2024/12/001761	12/18/2024	CRP	-40.50	REF 145	DOG & KENNEL - CFS	
2024/12/001949	12/19/2024	CRP	-32.00	REF 145	DOG & KENNEL - CFS	
2024/12/002313	12/23/2024	CRP	-54.00	REF 145	DOG & KENNEL - CFS	
2024/12/002731	12/31/2024	CRP	-40.00	REF 145	DOG & KENNEL - CFS	
2024/12/002731	12/31/2024	CRP	-40.00	REF 145	DOG & KENNEL - CFS	
2024/12/002764	12/31/2024	CRP	-81.00	REF 145	DOG & KENNEL - CFS	
00050204 545005 PICK UP FEES						
	-700.00	-784.50	-796.50	-68.00	12.00	101.5%
2024/12/000053	12/02/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/12/000203	12/03/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/12/000384	12/04/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/12/000482	12/05/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/12/000916	12/10/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/12/001648	12/17/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/12/001761	12/18/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/12/001761	12/18/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/12/002313	12/23/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/12/002731	12/31/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/12/002764	12/31/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	

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00050204	545006		POSTING NOTICE FEES				
		-350.00	-478.00	-484.00	-34.00	6.00	101.3%
2024/12/000053	12/02/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
2024/12/000203	12/03/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/12/000384	12/04/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/12/000482	12/05/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/12/000916	12/10/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
2024/12/001648	12/17/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/12/001761	12/18/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
2024/12/001761	12/18/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
2024/12/002313	12/23/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/12/002731	12/31/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/12/002764	12/31/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
00050204	545007		ADOPTIONS				
		-5,500.00	-5,600.00	-5,600.00	-440.00	0.00	100.0%
2024/12/000053	12/02/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/12/000203	12/03/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/12/000635	12/06/2024	CRP	-80.00	REF 145		DOG & KENNEL - CFS	
2024/12/000718	12/09/2024	CRP	-120.00	REF 145		DOG & KENNEL - CFS	
2024/12/001072	12/11/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/12/001253	12/12/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/12/001648	12/17/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/12/002313	12/23/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES		-16,000.00	-16,658.50	-16,687.50	-1,368.50	29.00	100.2%
05 LICENSES & PERMITS							
00050205	550500		HALF YEAR TAGS				
		-800.00	-800.00	-588.00	0.00	-212.00	73.5%
00050205	550501		LIC DOGS 1 YEAR				
		-35,000.00	-350,000.00	-328,596.00	-108,577.00	-21,404.00	93.9%
2024/12/000201	12/03/2024	CRP	-352.00	REF 145		DOG & KENNEL - CFS	
2024/12/000201	12/03/2024	CRP	-220.00	REF 145		DOG & KENNEL - CFS	
2024/12/000202	12/03/2024	CRP	-88.00	REF 145		DOG & KENNEL - CFS	
2024/12/000383	12/04/2024	CRP	-792.00	REF 145		DOG & KENNEL - CFS	
2024/12/000471	12/05/2024	CRP	-88.00	REF 005		DOG TAGS	
2024/12/000480	12/05/2024	CRP	-814.00	REF 005		DOG TAGS	
2024/12/000481	12/05/2024	CRP	-792.00	REF 145		DOG & KENNEL - CFS	

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LIC DOGS 1 YEAR

2024/12/000632	12/06/2024	CRP	-110.00	REF 005			DOG & KENNEL - LIC & PERMIT
2024/12/000634	12/06/2024	CRP	-1,496.00	REF 145			DOG & KENNEL - CFS
2024/12/000634	12/06/2024	CRP	-220.00	REF 145			DOG & KENNEL - CFS
2024/12/000712	12/09/2024	CRP	-44.00	REF 005			DOG TAGS
2024/12/000717	12/09/2024	CRP	-2,046.00	REF 145			DOG & KENNEL - CFS
2024/12/000907	12/10/2024	CRP	-286.00	REF 005			DOG TAGS
2024/12/000912	12/10/2024	CRP	-16,324.00	REF 005			DOG TAGS
2024/12/000914	12/10/2024	CRP	-1,452.00	REF 145			DOG & KENNEL - CFS
2024/12/001067	12/11/2024	CRP	-66.00	REF 005			DOG TAGS
2024/12/001071	12/11/2024	CRP	-968.00	REF 145			DOG & KENNEL - CFS
2024/12/001071	12/11/2024	CRP	-220.00	REF 145			DOG & KENNEL - CFS
2024/12/001246	12/12/2024	CRP	-22.00	REF 005			DOG TAGS
2024/12/001251	12/12/2024	CRP	-1,760.00	REF 145			DOG & KENNEL - CFS
2024/12/001251	12/12/2024	CRP	-440.00	REF 145			DOG & KENNEL - CFS
2024/12/001251	12/12/2024	CRP	-50.00	REF 145			DOG & KENNEL - CFS
2024/12/001252	12/12/2024	CRP	-3,718.00	REF 005			DOG TAGS
2024/12/001372	12/13/2024	CRP	-110.00	REF 005			DOG TAGS
2024/12/001376	12/13/2024	CRP	-1,694.00	REF 145			DOG & KENNEL - CFS
2024/12/001459	12/16/2024	CRP	-220.00	REF 005			DOG TAGS
2024/12/001464	12/16/2024	CRP	-3,410.00	REF 145			DOG & KENNEL - CFS
2024/12/001464	12/16/2024	CRP	-880.00	REF 145			DOG & KENNEL - CFS
2024/12/001642	12/17/2024	CRP	-110.00	REF 005			DOG TAGS
2024/12/001645	12/17/2024	CRP	-1,518.00	REF 145			DOG & KENNEL - CFS
2024/12/001645	12/17/2024	CRP	-220.00	REF 145			DOG & KENNEL - CFS
2024/12/001646	12/17/2024	CRP	-1,298.00	REF 145			DOG & KENNEL - CFS
2024/12/001647	12/17/2024	CRP	-4,488.00	REF 005			DOG TAGS
2024/12/001759	12/18/2024	CRP	-8,074.00	REF 145			DOG & KENNEL - CFS
2024/12/001760	12/18/2024	CRP	-1,144.00	REF 145			DOG & KENNEL - CFS
2024/12/001763	12/18/2024	CRP	-44.00	REF 005			DOG TAGS
2024/12/001940	12/19/2024	CRP	-132.00	REF 005			DOG TAGS
2024/12/001946	12/19/2024	CRP	-3,080.00	REF 005			DOG TAGS
2024/12/001948	12/19/2024	CRP	-22.00	REF 145			DOG & KENNEL - CFS
2024/12/001950	12/19/2024	CRP	-968.00	REF 145			DOG & KENNEL - CFS
2024/12/002193	12/20/2024	CRP	-22.00	REF 005			DOG TAGS
2024/12/002199	12/20/2024	CRP	-1,034.00	REF 145			DOG & KENNEL - CFS
2024/12/002199	12/20/2024	CRP	-50.00	REF 145			DOG & KENNEL - CFS
2024/12/002302	12/23/2024	CRP	-198.00	REF 005			DOG TAGS
2024/12/002310	12/23/2024	CRP	-9,042.00	REF 145			DOG & KENNEL - CFS
2024/12/002311	12/23/2024	CRP	-13,156.00	REF 145			DOG & KENNEL - CFS
2024/12/002312	12/23/2024	CRP	-1,650.00	REF 145			DOG & KENNEL - CFS
2024/12/002312	12/23/2024	CRP	-100.00	REF 145			DOG & KENNEL - CFS
2024/12/002359	12/24/2024	CRP	-154.00	REF 005			DOG TAGS
2024/12/002364	12/24/2024	CRP	-3,190.00	REF 005			DOG & KENNEL - LIC & PERMIT
2024/12/002369	12/24/2024	CRP	-1,210.00	REF 145			DOG & KENNEL - CFS
2024/12/002433	12/26/2024	CRP	-1,034.00	REF 145			DOG & KENNEL - CFS
2024/12/002501	12/27/2024	CRP	-132.00	REF 005			DOG TAGS

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LIC DOGS 1 YEAR								
2024/12/002502	12/27/2024 CRP	-1,760.00	REF 005					
2024/12/002504	12/27/2024 CRP	-1,628.00	REF 145					
2024/12/002505	12/27/2024 CRP	-1,738.00	REF 145					
2024/12/002597	12/30/2024 CRP	-264.00	REF 005					
2024/12/002603	12/30/2024 CRP	-2,178.00	REF 145					
2024/12/002604	12/30/2024 CRP	-3,190.00	REF 145					
2024/12/002604	12/30/2024 CRP	-220.00	REF 145					
2024/12/002755	12/31/2024 CRP	-269.00	REF 005					
2024/12/002760	12/31/2024 CRP	-5,170.00	REF 005					
2024/12/002761	12/31/2024 CRP	-1,408.00	REF 145					
00050205 550502	LICENSES-KENNELS	-842.00		-811.00	-352.00		-31.00	96.3%
2024/12/001645	12/17/2024 CRP	-222.00	REF 145					
2024/12/002369	12/24/2024 CRP	-130.00	REF 145					
00050205 550503	LIC DOG - 3 YEAR	-4,500.00		-12,474.00	-7,326.00		1,122.00	109.9%
2024/12/000481	12/05/2024 CRP	-132.00	REF 145					
2024/12/000634	12/06/2024 CRP	-396.00	REF 145					
2024/12/000717	12/09/2024 CRP	-264.00	REF 145					
2024/12/000914	12/10/2024 CRP	-330.00	REF 145					
2024/12/001071	12/11/2024 CRP	-264.00	REF 145					
2024/12/001251	12/12/2024 CRP	-924.00	REF 145					
2024/12/001376	12/13/2024 CRP	-66.00	REF 145					
2024/12/001464	12/16/2024 CRP	-2,970.00	REF 145					
2024/12/001645	12/17/2024 CRP	-264.00	REF 145					
2024/12/001760	12/18/2024 CRP	-264.00	REF 145					
2024/12/001950	12/19/2024 CRP	-66.00	REF 145					
2024/12/002312	12/23/2024 CRP	-264.00	REF 145					
2024/12/002433	12/26/2024 CRP	-396.00	REF 145					
2024/12/002604	12/30/2024 CRP	-528.00	REF 145					
2024/12/002761	12/31/2024 CRP	-198.00	REF 145					
00050205 550505	LIC DOG - PERM TAG	0.00		-176.00	0.00		0.00	100.0%
TOTAL LICENSES & PERMITS								
		-41,142.00		-342,645.00	-116,255.00		-20,525.00	94.3%

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06 FINES & FORFEITURES

00050206 560000		FINES							
	-5,000.00		-5,000.00	-3,429.50	-150.00		-1,570.50	68.6%	
2024/12/000890	12/10/2024	CRP		-125.00	REF 005				
2024/12/002434	12/26/2024	CRP		-25.00	REF 145				
						LMC FINES AND COSTS			
						DOG & KENNEL - FINE & FORT			
00050206 560003		FORFEITURES - SURRENDER FEES							
	-5,000.00		-5,508.50	-5,688.50	-600.00		180.00	103.3%	
2024/12/000053	12/02/2024	CRP		-90.00	REF 145	DOG & KENNEL - FINE & FORT			
2024/12/000482	12/05/2024	CRP		-60.00	REF 145	DOG & KENNEL - FINE & FORT			
2024/12/000718	12/09/2024	CRP		-60.00	REF 145	DOG & KENNEL - FINE & FORT			
2024/12/000916	12/10/2024	CRP		-30.00	REF 145	DOG & KENNEL - FINE & FORT			
2024/12/001072	12/11/2024	CRP		-30.00	REF 145	DOG & KENNEL - FINE & FORT			
2024/12/001648	12/17/2024	CRP		-90.00	REF 145	DOG & KENNEL - FINE & FORT			
2024/12/001949	12/19/2024	CRP		-30.00	REF 145	DOG & KENNEL - FINE & FORT			
2024/12/002200	12/20/2024	CRP		-30.00	REF 145	DOG & KENNEL - FINE & FORT			
2024/12/002434	12/26/2024	CRP		-30.00	REF 145	DOG & KENNEL - FINE & FORT			
2024/12/002731	12/31/2024	CRP		-120.00	REF 145	DOG & KENNEL - FINE & FORT			
2024/12/002764	12/31/2024	CRP		-30.00	REF 145	DOG & KENNEL - FINE & FORT			
00050206 560005		PENALTIES							
	-35,000.00		-35,000.00	-26,163.00	0.00		-8,837.00	74.8%	
		TOTAL FINES & FORFEITURES							
	-45,000.00		-45,508.50	-35,281.00	-750.00		-10,227.50	77.5%	

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	-4,781.00	-320.00		2,781.00	239.1%	
2024/12/000053	12/02/2024	CRP		-20.00	REF 145	DOG & KENNEL - OFS			
2024/12/000203	12/03/2024	CRP		-35.00	REF 145	DOG & KENNEL - OFS			
2024/12/000635	12/06/2024	CRP		-70.00	REF 145	DOG & KENNEL - OFS			
2024/12/000718	12/09/2024	CRP		-90.00	REF 145	DOG & KENNEL - OFS			
2024/12/001072	12/11/2024	CRP		-35.00	REF 145	DOG & KENNEL - OFS			

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ACCOUNTS FOR: 2005 DOG & KENNEL								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
GIFTS & DONATIONS								
2024/12/001648	12/17/2024	CRP	-35.00	REF 145				DOG & KENNEL - OFS
2024/12/002731	12/31/2024	CRP	-35.00	REF 145				DOG & KENNEL - OFS
00050280	590007	DONATIONS - SPAY/NEUTER						
	-10,000.00		-10,000.00		-7,568.00	-738.00	-2,432.00	75.7%
2024/12/000053	12/02/2024	CRP	-50.00	REF 145				DOG & KENNEL - OFS
2024/12/000203	12/03/2024	CRP	-60.00	REF 145				DOG & KENNEL - OFS
2024/12/000635	12/06/2024	CRP	-120.00	REF 145				DOG & KENNEL - OFS
2024/12/000718	12/09/2024	CRP	-208.00	REF 145				DOG & KENNEL - OFS
2024/12/001072	12/11/2024	CRP	-60.00	REF 145				DOG & KENNEL - OFS
2024/12/001253	12/12/2024	CRP	-60.00	REF 145				DOG & KENNEL - OFS
2024/12/001648	12/17/2024	CRP	-60.00	REF 145				DOG & KENNEL - OFS
2024/12/002200	12/20/2024	CRP	-60.00	REF 145				DOG & KENNEL - OFS
2024/12/002731	12/31/2024	CRP	-60.00	REF 145				DOG & KENNEL - OFS
TOTAL OTHER FINANCING SOURCES								
	-12,500.00		-12,500.00		-12,635.94	-1,058.00	135.94	101.1%
TOTAL UNDEFINED								
	-114,642.00		-437,837.00		-407,249.44	-119,431.50	-30,587.56	93.0%
TOTAL DOG & KENNEL								
	-114,642.00		-437,837.00		-407,249.44	-119,431.50	-30,587.56	93.0%
TOTAL REVENUES								
	-114,642.00		-437,837.00		-407,249.44	-119,431.50	-30,587.56	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050	WITNESS AND JURY FEES							
	-500.00	-500.00	-15.00	0.00		-485.00	3.0%	
TOTAL CHARGES FOR SERVICES		-500.00	-15.00	0.00		-485.00	3.0%	

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT							
	-200,000.00	-200,000.00	-275,592.70	-39,996.40		75,592.70	137.8%	
2024/12/002753	12/31/2024 CRP		-39,996.40	REF 220				
								PUBLIC ASSIST PRGM INCENT
20060108 580375	ST-GRANT-ADV-INCOME MAINT							
	-6,300,000.00	-6,300,000.00	-5,569,154.30	0.00		-730,845.70	88.4%	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES							
	-3,078,000.00	-3,078,000.00	-3,831,191.19	0.00		753,191.19	124.5%	
TOTAL INTERGOVERNMENTAL		-9,578,000.00	-9,675,938.19	-39,996.40		97,938.19	101.0%	

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	-96,000.56	-10,817.00	-33,999.44	73.8%
2024/12/000048	12/02/2024 CRP	-247.00 REF 220		PROGRAM REFUND	
2024/12/000189	12/03/2024 CRP	-250.00 REF 220		PROGRAM REFUND	
2024/12/000373	12/04/2024 CRP	-140.00 REF 220		PROGRAM REFUND	
2024/12/000473	12/05/2024 CRP	-215.00 REF 220		PROGRAM REFUND	
2024/12/000627	12/06/2024 CRP	-175.00 REF 220		PROGRAM REFUND	
2024/12/000709	12/09/2024 CRP	-55.00 REF 220		PROGRAM REFUND	
2024/12/000906	12/10/2024 CRP	-6,431.00 REF 220		PROGRAM REFUND	
2024/12/001066	12/11/2024 CRP	-5.00 REF 220		PROGRAM REFUND	
2024/12/001245	12/12/2024 CRP	-360.00 REF 220		PROGRAM REFUND	
2024/12/001370	12/13/2024 CRP	-220.00 REF 220		PROGRAM REFUND	
2024/12/001458	12/16/2024 CRP	-605.00 REF 220		PROGRAM REFUND	
2024/12/001758	12/18/2024 CRP	-85.00 REF 220		PROGRAM REFUND	
2024/12/001758	12/18/2024 CRP	-424.00 REF 220		PROGRAM REFUND	
2024/12/001939	12/19/2024 CRP	-235.00 REF 220		PROGRAM REFUND	
2024/12/002192	12/20/2024 CRP	-145.00 REF 220		PROGRAM REFUND	
2024/12/002301	12/23/2024 CRP	-110.00 REF 220		PROGRAM REFUND	
2024/12/002361	12/24/2024 CRP	-500.00 REF 220		PROGRAM REFUND	
2024/12/002430	12/26/2024 CRP	-235.00 REF 220		PROGRAM REFUND	
2024/12/002498	12/27/2024 CRP	-105.00 REF 220		PROGRAM REFUND	
2024/12/002559	12/30/2024 GEN	20.00 REF		JFS NSF	
2024/12/002595	12/30/2024 CRP	-100.00 REF 220		PROGRAM REFUND	
2024/12/002753	12/31/2024 CRP	-195.00 REF 220		PROGRAM REFUND	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE				
-286,000.00	-286,000.00	-254,536.92	-19,265.58	-31,463.08	89.0%
2024/12/000012	12/04/2024 PRJ	-9,638.04 REF 120424		WARRANT=120424	RUN=1 BIWEEKLY
2024/12/001503	12/18/2024 PRJ	189.36 REF 121824		WARRANT=121824	RUN=1 BIWEEKLY
2024/12/002450	12/31/2024 PRJ	-10,083.36 REF 123124		WARRANT=123124	RUN=1 BIWEEKLY
2024/12/002521	12/31/2024 PRJ	266.46 REF 122724		WARRANT=122724	RUN=9 MISCELLA
20060480 580999	SUNDRY REVENUE				
-825,300.00	-825,300.00	-576,979.68	-2,000.00	-248,320.32	69.9%
2024/12/001458	12/16/2024 CRP	-2,000.00 REF 220		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES					
-1,241,800.00	-1,241,800.00	-927,627.16	-32,082.58	-314,172.84	74.7%
91 TRANSFERS IN					
20060491 590901	TRANSFER IN				
-992,200.00	-992,200.00	-806,396.81	-58,838.40	-185,803.19	81.3%

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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		
2024/12/001458	12/16/2024 CRP	-28,495.16	REF 220			TRANSFERS	
2024/12/002361	12/24/2024 CRP	-30,343.24	REF 220			TRANSFERS	
TOTAL TRANSFERS IN							
-992,200.00	-992,200.00	-806,396.81		-58,838.40			-185,803.19 81.3%
TOTAL UNDEFINED							
-11,812,500.00	-11,812,500.00	-11,409,977.16		-130,917.38			-402,522.84 96.6%
TOTAL DEPT OF JOB & FAMILY SERVIC							
-11,812,500.00	-11,812,500.00	-11,409,977.16		-130,917.38			-402,522.84 96.6%
TOTAL REVENUES							
-11,812,500.00	-11,812,500.00	-11,409,977.16		-130,917.38			-402,522.84

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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
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000 UNDEFINED

09 GIFTS & DONATIONS

20090409 590007	DONATIONS - SPAY/NEUTER	-5,000.00	-9,411.00	-9,813.00	-1,086.00	402.00	104.3%
2024/12/001072	12/11/2024 CRP		-125.00	REF 145		DONATIONS - SPAY & NEUTER	
2024/12/001253	12/12/2024 CRP		-50.00	REF 145		DONATIONS - SPAY & NEUTER	
2024/12/001648	12/17/2024 CRP		-336.00	REF 145		DONATIONS - SPAY & NEUTER	
2024/12/001761	12/18/2024 CRP		-53.00	REF 145		DONATIONS - SPAY & NEUTER	
2024/12/002200	12/20/2024 CRP		-20.00	REF 145		DONATIONS - SPAY & NEUTER	
2024/12/002313	12/23/2024 CRP		-100.00	REF 145		DONATIONS - SPAY & NEUTER	
2024/12/002434	12/26/2024 CRP		-100.00	REF 145		DONATIONS - SPAY & NEUTER	
2024/12/002731	12/31/2024 CRP		-302.00	REF 145		DONATIONS - SPAY & NEUTER	
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	-11,911.00	-9,813.00	-1,086.00	-2,098.00	82.4%
TOTAL UNDEFINED		-7,500.00	-11,911.00	-9,813.00	-1,086.00	-2,098.00	82.4%
TOTAL SPAY AND NEUTER - DOG WARDE		-7,500.00	-11,911.00	-9,813.00	-1,086.00	-2,098.00	82.4%
TOTAL REVENUES		-7,500.00	-11,911.00	-9,813.00	-1,086.00	-2,098.00	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE					
-485,000.00	-485,000.00	-379,305.60	-59,365.83	-105,694.40	78.2%	
2024/12/000042	12/02/2024 CRP	-30,662.53	REF 012			ADMINISTRATIVE FEES
2024/12/000917	12/10/2024 CRP	-28,703.30	REF 012			ADMINISTRATIVE FEES
TOTAL CHARGES FOR SERVICES						
-485,000.00	-485,000.00	-379,305.60	-59,365.83	-105,694.40	78.2%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE					
-337,178.00	-337,178.00	-364,449.68	-24,419.71	27,271.68	108.1%	
2024/12/002297	12/23/2024 CRP	-24,419.71	REF 012			INCENTIVES
20120308 580211	GRANTS - FEDERAL					
-2,723,842.53	-2,723,842.53	-2,046,042.34	-224,060.88	-677,800.19	75.1%	
2024/12/002297	12/23/2024 CRP	-224,060.88	REF 012			DRAW
TOTAL INTERGOVERNMENTAL						
-3,061,020.53	-3,061,020.53	-2,410,492.02	-248,480.59	-650,528.51	78.7%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL					
-95,000.00	-95,000.00	-71,395.98	-11,324.94	-23,604.02	75.2%	
2024/12/000042	12/02/2024 CRP	-6,097.30	REF 012			MED INCENT
2024/12/000917	12/10/2024 CRP	-5,227.64	REF 012			MEDICAL INCENTIVES

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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 511699	OTHER RECEIPTS	-500.00	-500.00	-149.33	-149.33	-350.67	29.9%
2024/12/002298	12/23/2024 CRP			-149.33 REF 012		CLOROX REBATE	
20120211 511995	BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-382.93	-119.81	-617.07	38.3%
2024/12/000042	12/02/2024 CRP			-116.68 REF 012		DNA FEES	
2024/12/000917	12/10/2024 CRP			-3.13 REF 012		DNA FEES	
TOTAL OTHER REVENUE		-96,500.00	-96,500.00	-71,928.24	-11,594.08	-24,571.76	74.5%
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	-35,697.80	-3,678.20	-48,302.20	42.5%
2024/12/000012	12/04/2024 PRJ			-1,729.78 REF 120424		WARRANT=120424 RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ			-218.64 REF 121824		WARRANT=121824 RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ			-1,729.78 REF 123124		WARRANT=123124 RUN=1 BIWEEKLY	
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-31,856.33	-7,428.22	-68,143.67	31.9%
2024/12/000918	12/10/2024 CRP			-71.75 REF 012		COC REFUND	
2024/12/000918	12/10/2024 CRP			-68.00 REF 012		COC REFUND	
2024/12/000918	12/10/2024 CRP			-753.75 REF 012		COC REFUND	
2024/12/000919	12/10/2024 CRP			-5,795.72 REF 012		COMMISSIONERS CONTRIBUTION	
2024/12/002298	12/23/2024 CRP			-203.00 REF 012		COC REFUND	
2024/12/002298	12/23/2024 CRP			-149.00 REF 012		COC REFUND	
2024/12/002298	12/23/2024 CRP			-379.00 REF 012		COC REFUND	
2024/12/002298	12/23/2024 CRP			-8.00 REF 012		REFUND	
TOTAL OTHER FINANCING SOURCES		-184,500.00	-184,500.00	-67,554.13	-11,106.42	-116,945.87	36.6%
TOTAL UNDEFINED		-3,827,020.53	-3,827,020.53	-2,929,279.99	-330,546.92	-897,740.54	76.5%

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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
TOTAL CHILD SUPPORT ENFORCEMENT A							
	-3,827,020.53	-3,827,020.53	-2,929,279.99	-330,546.92		-897,740.54	76.5%
TOTAL REVENUES							
	-3,827,020.53	-3,827,020.53	-2,929,279.99	-330,546.92		-897,740.54	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL REAL ESTATE ASSESSMENT							
	-1,254,335.00	-1,254,335.00	-1,303,859.22	-42,346.86		49,524.22	103.9%
TOTAL REVENUES							
	-1,254,335.00	-1,254,335.00	-1,303,859.22	-42,346.86		49,524.22	

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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	-1,557.75	-1,054.00	1,557.75	100.0%
2024/12/001073	12/11/2024	CRP	-318.00	REF 015		BR2024 0009	MIDWEST WATKI
2024/12/001073	12/11/2024	CRP	-83.00	REF 015		BR2024 0005	MAYS JOHNNIE
2024/12/001073	12/11/2024	CRP	-333.00	REF 015		BR2024 0006	RAMOS MAYRA
2024/12/001073	12/11/2024	CRP	-320.00	REF 015		BR2024 0007	HARMON DALE
TOTAL OTHER REVENUE		0.00	0.00	-1,557.75	-1,054.00	1,557.75	100.0%
TOTAL UNDEFINED		-76,500.00	-76,500.00	-93,156.25	-1,054.00	16,656.25	121.8%
TOTAL DRETAC-5%-PROSECUTOR		-76,500.00	-76,500.00	-93,156.25	-1,054.00	16,656.25	121.8%
TOTAL REVENUES		-76,500.00	-76,500.00	-93,156.25	-1,054.00	16,656.25	

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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	-40,044.24	-4,115.81		40,044.24	100.0%
2024/12/000380	12/04/2024 CRP		-4,115.81 REF 010		TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00	0.00	-40,044.24	-4,115.81		40,044.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-40,044.24	-4,115.81		40,044.24	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-40,044.24	-4,115.81		40,044.24	100.0%
TOTAL REVENUES	0.00	0.00	-40,044.24	-4,115.81		40,044.24	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
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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	-497,698.76	-149,008.19		47,698.76	110.6%	
2024/12/001745	12/18/2024 CRP		-101,560.44	REF 018				
2024/12/002289	12/23/2024 CRP		-47,447.75	REF 018				
00180208 580612	PART C-LOCAL FEDERAL FUNDS							
	-375,000.00	-375,000.00	-393,563.79	-39,039.32		18,563.79	105.0%	
2024/12/002765	12/31/2024 CRP		-39,039.32	REF 018				

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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	580711		P/R TRANSFER OPTION VISION INS				
		-16,000.00	-16,000.00	-13,972.33	-1,295.24	-2,027.67	87.3%
	2024/12/000012	12/04/2024	PRJ	-647.62	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY
	2024/12/002450	12/31/2024	PRJ	-647.62	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-226,930.00	-226,930.00	-217,905.64	-19,580.50	-9,024.36	96.0%
	2024/12/000012	12/04/2024	PRJ	-9,790.26	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY
	2024/12/002450	12/31/2024	PRJ	-9,790.24	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-40,000.00	-40,000.00	-36,843.79	-2,979.40	-3,156.21	92.1%
	2024/12/000012	12/04/2024	PRJ	-1,489.68	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY
	2024/12/002450	12/31/2024	PRJ	-1,489.72	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY
00180480	580888		REFUNDS				
		-648,000.00	-648,000.00	-641,667.01	-31.60	-6,332.99	99.0%
	2024/12/000359	12/04/2024	CRP	-2.00	REF 018	PERSONAL COPIES	
	2024/12/000464	12/05/2024	CRP	-5.00	REF 018	PERSONAL COPIES	
	2024/12/001049	12/11/2024	CRP	-8.00	REF 018	REIMB LOST BADGE	
	2024/12/001743	12/18/2024	CRP	-14.60	REF 018	REIMB POSTAGE	
	2024/12/001744	12/18/2024	CRP	-2.00	REF 018	PERSONAL COPIES	
00180480	580999		SUNDRY REVENUE				
		-194,120.00	-194,120.00	-236,477.66	-10,582.76	42,357.66	121.8%
	2024/12/000361	12/04/2024	CRP	-176.00	REF 018	BEH SUPP - OCT	
	2024/12/000362	12/04/2024	CRP	-28.84	REF 018	LUMA DDIT SMITH C SHARE	
	2024/12/001229	12/12/2024	CRP	-35.00	REF 018	BCI&I	
	2024/12/001230	12/12/2024	CRP	-163.56	REF 018	STAFF CAR	
	2024/12/001631	12/17/2024	CRP	-1,800.00	REF 018	EI ASSISTED EVALS	
	2024/12/001929	12/19/2024	CRP	-7,316.36	REF 018	BEH SUPPORT	
	2024/12/002485	12/27/2024	CRP	-90.00	REF 018	RMS OF OHIO	
	2024/12/002486	12/27/2024	CRP	-35.00	REF 018	CALENDAR FOR CONF ROOM	
	2024/12/002585	12/30/2024	CRP	-740.00	REF 018	RAP NOV AF AV	
	2024/12/002586	12/30/2024	CRP	-198.00	REF 018	BEH SUPP NOV	
	TOTAL OTHER FINANCING SOURCES						
		-1,162,864.00	-1,162,864.00	-1,188,588.89	-37,680.27	25,724.89	102.2%
	TOTAL UNDEFINED						
		-9,980,563.00	-9,980,563.00	-10,299,031.47	-1,064,208.32	318,468.47	103.2%

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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
TOTAL ALLEN COUNTY BOARD OF DD							
	-9,980,563.00	-9,980,563.00	-10,299,031.47	-1,064,208.32		318,468.47	103.2%
TOTAL REVENUES							
	-9,980,563.00	-9,980,563.00	-10,299,031.47	-1,064,208.32		318,468.47	

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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	-10,617.42	-522.52	-4,382.58	70.8%
2024/12/000175	12/03/2024	CRP		-50.90	REF 019		CHILD SUPPORT	
2024/12/000705	12/09/2024	CRP		-45.67	REF 019		CHILD SUPPORT	
2024/12/001236	12/12/2024	CRP		-76.70	REF 019		CHILD SUPPORT	
2024/12/001366	12/13/2024	CRP		-33.33	REF 019		CHILD SUPPORT	
2024/12/001377	12/13/2024	CRP		-208.47	REF 019		SET CHILD SUPPORT	
2024/12/002183	12/20/2024	CRP		-34.91	REF 019		CHILD SUPPORT	
2024/12/002296	12/23/2024	CRP		-9.84	REF 019		CHILD SUPPORT	
2024/12/002740	12/31/2024	CRP		-62.70	REF 019		CHILD SUPPORT	
00190004	542552	BOARD & CARE-SOCIAL SECURITY	-15,000.00	-15,000.00	-67,642.00	-11,968.00	52,642.00	450.9%
2024/12/000368	12/04/2024	CRP		-6,978.00	REF 019		SS	
2024/12/001366	12/13/2024	CRP		-540.00	REF 019		SS	
2024/12/002296	12/23/2024	CRP		-1,624.00	REF 019		SS	
2024/12/002740	12/31/2024	CRP		-2,826.00	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	-78,259.42	-12,490.52	48,259.42	260.9%		
08 INTERGOVERNMENTAL							
00190008 580362	FAMILY REUNIFICATION ALLOCATIO	-46,132.50	-46,132.50	-81,802.63	0.00	35,670.13	177.3%
00190008 580363	TITLE IV-B ALLOCATION	-76,642.00	-76,642.00	-92,230.54	0.00	15,588.54	120.3%
00190008 580364	CHAFFEE FEDERAL ALLOCATION	-50,713.00	-50,713.00	-115,604.60	0.00	64,891.60	228.0%
00190008 580365	FAMILY PRESERVATION GRANT	-44,959.50	-44,959.50	-74,484.49	0.00	29,524.99	165.7%
00190008 580366	BOARD & CARE-TITLE IV-E MAINT	-300,000.00	-300,000.00	-387,804.46	-28,418.90	87,804.46	129.3%
2024/12/001377	12/13/2024 CRP		-28,418.90	REF 019		IV-E FC	
00190008 580367	BOARD & CARE-TITLE IV-E FAC	-962,500.00	-962,500.00	-613,798.49	-160,550.85	-348,701.51	63.8%
2024/12/001377	12/13/2024 CRP		-160,550.85	REF 019		IV-E PC	
00190008 580368	BOARD & CARE-TITLE IV-E ADM	-1,602,000.00	-1,602,000.00	-1,402,044.67	-350,716.72	-199,955.33	87.5%
2024/12/002293	12/23/2024 CRP		-350,716.72	REF 019		IV-E ADMIN & TRG	
00190008 580369	MISCELLANEOUS-TITLE IV-E	-18,000.00	-18,000.00	-10,616.10	0.00	-7,383.90	59.0%
00190008 580605	MEDICAID-ADM	-5,000.00	-5,000.00	-2,427.07	0.00	-2,572.93	48.5%

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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 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	-1,599,584.28	-376,968.75	113,878.28	107.7%
2024/12/001377	12/13/2024 CRP	-376,968.75 REF 019		SCPA SFY 2025	
00190108 543590 CONTRACTS-SERVICES					
-123,000.00	-123,000.00	-88,790.01	-25,510.20	-34,209.99	72.2%
2024/12/002293	12/23/2024 CRP	-25,510.20 REF 019		IV-E CONTRACT	
00190108 546013 REIMBURSEMENTS-STATE					
-437,776.00	-437,776.00	-765,748.40	-15,637.50	327,972.40	174.9%
2024/12/000175	12/03/2024 CRP	-12,500.00 REF 019		KLIP 07-08/2024	
2024/12/001377	12/13/2024 CRP	-637.50 REF 019		FP TRG	
2024/12/002740	12/31/2024 CRP	-2,500.00 REF 019		KLIP	
TOTAL INTERGOVERNMENTAL					
-6,152,429.00	-6,152,429.00	-6,240,866.12	-957,802.92	88,437.12	101.4%
80 OTHER FINANCING SOURCES					
00190080 580888 REFUNDS					
-60,000.00	-60,000.00	-90,780.69	-3,399.53	30,780.69	151.3%
2024/12/000620	12/06/2024 CRP	-399.53 REF 019		REIMB LODGIN/MEALS	
2024/12/001236	12/12/2024 CRP	-3,000.00 REF 019		DEALER REBATE-NEW VEHICLE	
00190080 580999 SUNDRY REVENUE					
-98,800.00	-98,800.00	-105,894.07	-3,000.00	7,094.07	107.2%
2024/12/002296	12/23/2024 CRP	-3,000.00 REF 019		CLOSE OUT ED ACCOUNT ORC	
TOTAL OTHER FINANCING SOURCES					
-158,800.00	-158,800.00	-196,674.76	-6,399.53	37,874.76	123.9%
TOTAL UNDEFINED					
-8,875,729.00	-8,875,729.00	-9,076,989.28	-976,692.97	201,260.28	102.3%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
TOTAL CHILDREN SERVICES							
-8,875,729.00	-8,875,729.00	-9,076,989.28	-976,692.97		201,260.28	102.3%	
	TOTAL REVENUES						
-8,875,729.00	-8,875,729.00	-9,076,989.28	-976,692.97		201,260.28		

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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	-253,391.02		-253,391.02	-13,220.00		0.00	100.0%
2024/12/000614	12/06/2024 CRP		-296.00	REF 005	DISPOSITION OF FINES		
2024/12/000890	12/10/2024 CRP		-12,924.00	REF 005	LMC FINES AND COSTS		
TOTAL INTERGOVERNMENTAL							
-210,000.00	-253,391.02		-253,391.02	-13,220.00		0.00	100.0%
11 OTHER REVENUE							
20250211 511699	OTHER RECEIPTS						
0.00	-799.52		-799.52	0.00		0.00	100.0%
TOTAL OTHER REVENUE							
0.00	-799.52		-799.52	0.00		0.00	100.0%
TOTAL UNDEFINED							
-210,000.00	-254,190.54		-254,190.54	-13,220.00		0.00	100.0%
TOTAL LAW LIBRARY RESOURCE FUND							
-210,000.00	-254,190.54		-254,190.54	-13,220.00		0.00	100.0%
TOTAL REVENUES							
-210,000.00	-254,190.54		-254,190.54	-13,220.00		0.00	

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ACCOUNTS FOR: 2026 TB PROGRAM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20260108 546013		REIMBURSEMENTS-STATE						
	0.00	-23,280.00		-23,280.00		-23,280.00		0.00 100.0%
2024/12/001750	12/18/2024	CRP		-15,877.60	REF 001		TB CASES REIMB	
2024/12/001750	12/18/2024	CRP		-7,402.40	REF 001		TB CASES REIMB	
TOTAL INTERGOVERNMENTAL	0.00	-23,280.00		-23,280.00		-23,280.00		0.00 100.0%
TOTAL UNDEFINED	0.00	-23,280.00		-23,280.00		-23,280.00		0.00 100.0%
TOTAL TB PROGRAM	0.00	-23,280.00		-23,280.00		-23,280.00		0.00 100.0%
TOTAL REVENUES	0.00	-23,280.00		-23,280.00		-23,280.00		0.00

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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	-156,975.26	-11,200.00		-37,124.74	80.9%
2024/12/000365	12/04/2024 CRP	-11,200.00	REF 001			DRAW 2-VOLBERT PROP DEMO	
TOTAL INTERGOVERNMENTAL	0.00	-194,100.00	-156,975.26	-11,200.00		-37,124.74	80.9%
TOTAL UNDEFINED	0.00	-194,100.00	-156,975.26	-11,200.00		-37,124.74	80.9%
TOTAL VOLBERTHAZARD MITIGATION GR	0.00	-194,100.00	-156,975.26	-11,200.00		-37,124.74	80.9%
TOTAL REVENUES	0.00	-194,100.00	-156,975.26	-11,200.00		-37,124.74	

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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	-17,290.00	0.00		30.00	100.2%

80 OTHER FINANCING SOURCES

20500480 580999	SUNDRY REVENUE						
	0.00	0.00	-227.50	-227.50		227.50	100.0%
2024/12/000891	12/10/2024 CRP		-227.50 REF 001				
						REIMB HEALTH FAIR	
TOTAL OTHER FINANCING SOURCES		0.00	-227.50	-227.50		227.50	100.0%
TOTAL UNDEFINED		-17,260.00	-17,517.50	-227.50		257.50	101.5%
TOTAL CEBCO WELLNESS GRANT		-17,260.00	-17,517.50	-227.50		257.50	101.5%
TOTAL REVENUES		-17,260.00	-17,517.50	-227.50		257.50	

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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	-1,414,171.79	-229,399.08	-168,328.21	89.4%
2024/12/000189	12/03/2024	CRP		-172,762.98	REF 220	WIA STATE REVENUE	
2024/12/001245	12/12/2024	CRP		-13,553.33	REF 220	WIA STATE REVENUE	
2024/12/002192	12/20/2024	CRP		-43,082.77	REF 220	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL							
		-1,582,500.00	-1,582,500.00	-1,414,171.79	-229,399.08	-168,328.21	89.4%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	-164,189.55	0.00	-810.45	99.5%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-6,777.80	-591.00	4,277.80	271.1%
2024/12/001458	12/16/2024	CRP		-591.00	REF 220	PROGRAM REFUND	
TOTAL OTHER FINANCING SOURCES							
		-187,500.00	-187,500.00	-170,967.35	-591.00	-16,532.65	91.2%
TOTAL UNDEFINED							
		-1,770,000.00	-1,770,000.00	-1,585,139.14	-229,990.08	-184,860.86	89.6%
TOTAL WIA							
		-1,770,000.00	-1,770,000.00	-1,585,139.14	-229,990.08	-184,860.86	89.6%
TOTAL REVENUES							
		-1,770,000.00	-1,770,000.00	-1,585,139.14	-229,990.08	-184,860.86	

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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	-7,570.00	-7,570.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-7,570.00	-7,570.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-7,570.00	-7,570.00	0.00	0.00	100.0%	
TOTAL DATA ACT GRANT	0.00	-7,570.00	-7,570.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-7,570.00	-7,570.00	0.00	0.00		

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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

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	0.00	42,302.23	523.0%		
TOTAL GIFTS & DONATIONS							
-10,000.00	-10,000.00	-52,302.23	0.00	42,302.23	523.0%		
80 OTHER FINANCING SOURCES							
20910480 580999	SUNDRY REVENUE						
-3,500.00	-3,500.00	-7,618.14	0.00	4,118.14	217.7%		
TOTAL OTHER FINANCING SOURCES							
-3,500.00	-3,500.00	-7,618.14	0.00	4,118.14	217.7%		
91 TRANSFERS IN							
20910491 590901	TRANSFER IN						
-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%		

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL TRANSFERS IN							
-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	0.00	41,537.91	112.6%		
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-329,621.56	-329,621.56	-371,159.47	0.00	41,537.91	112.6%		
TOTAL REVENUES							
-329,621.56	-329,621.56	-371,159.47	0.00	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		
TOTAL CONVEYANCE FEE TM/GIS FUND							
-705,000.00	-705,000.00	-720,461.68	-63,111.39	15,461.68	102.2%		
TOTAL REVENUES							
-705,000.00	-705,000.00	-720,461.68	-63,111.39	15,461.68			

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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	-317,227.06	-27,978.62	67,227.06	126.9%	
2024/12/001451	12/16/2024 CRP		-27,978.62 REF 091				E911 WIRELESS DECEMBER
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-317,227.06	-27,978.62	67,227.06	126.9%	
TOTAL UNDEFINED	-250,000.00	-250,000.00	-317,227.06	-27,978.62	67,227.06	126.9%	
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-317,227.06	-27,978.62	67,227.06	126.9%	
	TOTAL REVENUES	-250,000.00	-317,227.06	-27,978.62	67,227.06		

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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

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	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

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

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

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21130207 570001	SPECIAL ASSESSMENTS						
	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%	
TOTAL SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%	
TOTAL UNDEFINED	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%	
TOTAL ZIMMERMAN 1113	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%	
TOTAL REVENUES	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99		

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21140207 570001	SPECIAL ASSESSMENTS					
-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-9,709.12	-9,709.12	0.00	0.00	100.0%	
TOTAL UNDEFINED	-9,709.12	-9,709.12	0.00	0.00	100.0%	
TOTAL SPENCER TWP TR 1114	-9,709.12	-9,709.12	0.00	0.00	100.0%	
TOTAL REVENUES	-9,709.12	-9,709.12	0.00	0.00		

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ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21150207 570001					
	SPECIAL ASSESSMENTS				
-48.14	-48.14	-48.14	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-48.14	-48.14	-48.14	0.00	0.00	100.0%
TOTAL UNDEFINED					
-48.14	-48.14	-48.14	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115					
-48.14	-48.14	-48.14	0.00	0.00	100.0%
TOTAL REVENUES					
-48.14	-48.14	-48.14	0.00	0.00	

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ACCOUNTS FOR: 2116 C METZGER 1116
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS						
	-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%	
TOTAL SPECIAL ASSESSMENTS	-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%	
TOTAL UNDEFINED	-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%	
TOTAL C METZGER 1116	-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%	
TOTAL REVENUES	-3,741.35	-3,741.35	-3,722.59	0.00	-18.76		

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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					
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					
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					
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					
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					
21340207 570001 SPECIAL ASSESSMENTS					
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%
TOTAL SPECIAL ASSESSMENTS					
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%
TOTAL UNDEFINED					
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%
TOTAL CLARENCE KESLER 1134					
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%
TOTAL REVENUES					
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	

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ACCOUNTS FOR: 2136 HAMAIDE 1036							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207 570001		SPECIAL ASSESSMENTS					
-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS	-3,900.56	-3,900.56	0.00	0.00	100.0%		
TOTAL UNDEFINED	-3,900.56	-3,900.56	0.00	0.00	100.0%		
TOTAL HAMAIDE 1036	-3,900.56	-3,900.56	0.00	0.00	100.0%		
TOTAL REVENUES	-3,900.56	-3,900.56	0.00	0.00			

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21380207 570001					
	SPECIAL ASSESSMENTS				
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL SPECIAL ASSESSMENTS					
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL UNDEFINED					
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL SPENCERVILLE 1138					
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL REVENUES					
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21390207 570001 SPECIAL ASSESSMENTS	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%
TOTAL UNDEFINED	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%
TOTAL KENNETH MILLER 1139	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%
TOTAL REVENUES	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21410207 570001 SPECIAL ASSESSMENTS						
-3,813.31	-3,814.25		-3,814.25	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
-3,813.31	-3,814.25		-3,814.25	0.00	0.00	100.0%
TOTAL UNDEFINED						
-3,813.31	-3,814.25		-3,814.25	0.00	0.00	100.0%
TOTAL WOODBRIAR SUBDIVISION 1141						
-3,813.31	-3,814.25		-3,814.25	0.00	0.00	100.0%
TOTAL REVENUES						
-3,813.31	-3,814.25		-3,814.25	0.00	0.00	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21430207 570001					
	SPECIAL ASSESSMENTS				
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%
TOTAL SPECIAL ASSESSMENTS					
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%
TOTAL UNDEFINED					
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%
TOTAL KARL GIERMAN 1043					
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%
TOTAL REVENUES					
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2148 HAWK GROUP 1048
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2148 HAWK GROUP 1048	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	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-107,124.04	-107,484.61	-107,484.61		0.00	100.0%		
TOTAL UNDEFINED							
-107,124.04	-107,484.61	-107,484.61		0.00	100.0%		
TOTAL DUG RUN 1151							
-107,124.04	-107,484.61	-107,484.61		0.00	100.0%		
TOTAL REVENUES							
-107,124.04	-107,484.61	-107,484.61		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

21580207 570001	SPECIAL ASSESSMENTS						
	-1,092.16	-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					
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

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

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21670207 570001					
	SPECIAL ASSESSMENTS				
-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL UNDEFINED					
-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL REVENUES					
-334.21	-336.65	-336.65	0.00	0.00	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
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					
21730207 570001	SPECIAL ASSESSMENTS				
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%
TOTAL SPECIAL ASSESSMENTS					
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%
TOTAL UNDEFINED					
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%
TOTAL FREED 1073					
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%
TOTAL REVENUES					
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	

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ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
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	-271.26	0.00	-82.62	76.7%
TOTAL UNDEFINED	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL KUNKLEMAN 1180	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL REVENUES	-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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21820207 570001 SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL UNDEFINED	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL LEHMAN RD GROUP 1182	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL REVENUES	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

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

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ACCOUNTS FOR: 2188 BELLINGER 1188
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21930207 570001					
	SPECIAL ASSESSMENTS				
-5,227.58	-5,227.58	-5,210.87	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

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	0.00	0.00	100.0%
TOTAL UNDEFINED					
-9,171.32	-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	0.00	0.00	100.0%
TOTAL REVENUES					
-9,171.32	-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

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

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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22370207 570001 SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL UNDEFINED	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL ROBERT O HAYES 1037	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL REVENUES	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	

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ACCOUNTS FOR: 2238 T&H REALTY 1038
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	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	-3,954.20	-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

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						
	-405.22					
		SPECIAL ASSESSMENTS				
		-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22510207 570001 SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%
TOTAL UNDEFINED	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%
TOTAL LOST CREEK 1251	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%
TOTAL REVENUES	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	

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ACCOUNTS FOR: 2252 BERRYMAN 1252
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2253 STEINKE 1253
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22530207 570001 SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
TOTAL SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
TOTAL UNDEFINED	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
TOTAL STEINKE 1253	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
TOTAL REVENUES	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

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

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ACCOUNTS FOR: 2256 BILLYMACK 1256
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2259 BIRKEMEIER 1059
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22590207 570001 SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL UNDEFINED	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL REVENUES	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22600207 570001		SPECIAL ASSESSMENTS					
	0.00	-8,786.60	-8,786.60	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

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

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

22710207 570001		SPECIAL ASSESSMENTS						
	-208.92		-209.52		-209.52	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-208.92		-209.52		-209.52	0.00	0.00	100.0%
TOTAL UNDEFINED	-208.92		-209.52		-209.52	0.00	0.00	100.0%
TOTAL BOUGHAN 1271	-208.92		-209.52		-209.52	0.00	0.00	100.0%
TOTAL REVENUES	-208.92		-209.52		-209.52	0.00	0.00	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22720207 570001 SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%
TOTAL UNDEFINED	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%
TOTAL REVENUES	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

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

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22890207 570001 SPECIAL ASSESSMENTS	-3,644.69	-3,758.10	-3,758.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,644.69	-3,758.10	-3,758.10	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,644.69	-3,758.10	-3,758.10	0.00	0.00	100.0%
TOTAL PORTER LATERAL GROUP 1089	-3,644.69	-3,758.10	-3,758.10	0.00	0.00	100.0%
TOTAL REVENUES	-3,644.69	-3,758.10	-3,758.10	0.00	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					
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	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: 2302 ELMVIEW DR 1302	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: 2304 WARRINGTON 1304	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					
-922.42	-922.43	-922.43	0.00	0.00	100.0%
TOTAL UNDEFINED					
-922.42	-922.43	-922.43	0.00	0.00	100.0%
TOTAL PERRY COUNTS 1308					
-922.42	-922.43	-922.43	0.00	0.00	100.0%
TOTAL REVENUES					
-922.42	-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

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

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ACCOUNTS FOR: 2315 ETZKORN DM 1315
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2317 WALKER GROUP #1317
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23180207 570001 SPECIAL ASSESSMENTS					
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL SPECIAL ASSESSMENTS					
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL UNDEFINED					
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL FETTER GROUP MAIN 1318					
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL REVENUES					
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23190207 570001	SPECIAL ASSESSMENTS				
-4,824.50	-4,824.50	-25.48	0.00	-4,799.02	.5%
TOTAL SPECIAL ASSESSMENTS					
-4,824.50	-4,824.50	-25.48	0.00	-4,799.02	.5%
91 TRANSFERS IN					
23190491 590901	TRANSFER IN				
0.00	-2,090.00	-2,090.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-2,090.00	-2,090.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-4,824.50	-6,914.50	-2,115.48	0.00	-4,799.02	30.6%
TOTAL UMBAUGH IMPROVEMENT #1319					
-4,824.50	-6,914.50	-2,115.48	0.00	-4,799.02	30.6%
TOTAL REVENUES					
-4,824.50	-6,914.50	-2,115.48	0.00	-4,799.02	

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23210207 570001					
	SPECIAL ASSESSMENTS				
-6,584.25	-6,584.26	-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: 2323 RENNER IMPROV 1323	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

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	-526.75	0.00	0.00	100.0%
TOTAL UNDEFINED	-335.40	-526.75	-526.75	-526.75	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	-335.40	-526.75	-526.75	-526.75	0.00	0.00	100.0%
TOTAL REVENUES	-335.40	-526.75	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23330207 570001 SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%
TOTAL SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%
TOTAL UNDEFINED	-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%
TOTAL SHAW DEV LTD MONTICELLO D13	-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%
TOTAL REVENUES	-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
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: 2336 WARRINGTON 1236	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: 2337 NAPOLEON RD DRAINAGE IMP DM	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

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

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

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ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23460207 570001 SPECIAL ASSESSMENTS					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%
TOTAL UNDEFINED					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%
TOTAL MERLE 1246					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%
TOTAL REVENUES					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	

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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

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

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVELOPMENT FUND
-250,000.00 -250,000.00 -306,623.04 -26,918.47 56,623.04 122.6%

2024/12/000049	12/02/2024	CRP	-2,240.25	REF 005	REAL ESTATE
2024/12/000187	12/03/2024	CRP	-1,588.13	REF 005	REAL ESTATE
2024/12/000378	12/04/2024	CRP	-1,647.53	REF 005	REAL ESTATE
2024/12/000475	12/05/2024	CRP	-2,363.70	REF 005	REAL ESTATE
2024/12/000626	12/06/2024	CRP	-552.38	REF 005	REAL ESTATE
2024/12/000710	12/09/2024	CRP	-323.03	REF 005	REAL ESTATE
2024/12/000901	12/10/2024	CRP	-1,072.50	REF 005	REAL ESTATE
2024/12/001063	12/11/2024	CRP	-1,297.88	REF 005	REAL ESTATE
2024/12/001241	12/12/2024	CRP	-3,006.75	REF 005	REAL ESTATE
2024/12/001368	12/13/2024	CRP	-1,722.00	REF 005	REAL ESTATE
2024/12/001460	12/16/2024	CRP	-1,052.63	REF 005	REAL ESTATE
2024/12/001640	12/17/2024	CRP	-2,926.28	REF 005	REAL ESTATE
2024/12/001757	12/18/2024	CRP	-935.18	REF 005	REAL ESTATE
2024/12/001941	12/19/2024	CRP	-1,255.28	REF 005	REAL ESTATE
2024/12/002196	12/20/2024	CRP	-688.73	REF 005	REAL ESTATE
2024/12/002300	12/23/2024	CRP	-740.18	REF 005	REAL ESTATE
2024/12/002360	12/24/2024	CRP	-353.40	REF 005	REAL ESTATE
2024/12/002428	12/26/2024	CRP	-735.60	REF 005	REAL ESTATE
2024/12/002429	12/26/2024	CRP	-45.75	REF 005	REAL ESTATE
2024/12/002495	12/27/2024	CRP	-487.88	REF 005	REAL ESTATE
2024/12/002592	12/30/2024	CRP	-837.23	REF 005	REAL ESTATE
2024/12/002762	12/31/2024	CRP	-1,046.18	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -2,147.36 -129.39 747.36 153.4%

2024/12/000374	12/04/2024	CRP	-76.13	REF 005	MOBILE HOME CONVEYANCE FEES
2024/12/000474	12/05/2024	CRP	-2.63	REF 005	MOBILE HOME CONVEYANCE FEES
2024/12/000479	12/05/2024	CRP	-3.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/12/001064	12/11/2024	CRP	-15.00	REF 005	MOBILE HOME CONVEYANCE FEES
2024/12/001242	12/12/2024	CRP	-1.13	REF 005	MOBILE HOME CONVEYANCE FEES
2024/12/002593	12/30/2024	CRP	-30.75	REF 005	MOBILE HOME CONVEYANCE FEES

TOTAL CHARGES FOR SERVICES
-251,400.00 -251,400.00 -308,770.40 -27,047.86 57,370.40 122.8%

TOTAL UNDEFINED
-251,400.00 -251,400.00 -308,770.40 -27,047.86 57,370.40 122.8%

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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 AUDITOR \$2 CONVEYANCE FEE						
-251,400.00	-251,400.00	-308,770.40	-27,047.86	57,370.40	122.8%	
TOTAL REVENUES						
-251,400.00	-251,400.00	-308,770.40	-27,047.86	57,370.40		

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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	-711,453.96	-52,949.22		61,453.96	109.5%
2024/12/000893	12/10/2024	CRP	-9.00	REF 070			
2024/12/000893	12/10/2024	CRP	-52,923.22	REF 070			
2024/12/002295	12/23/2024	CRP	-17.00	REF 070			
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-711,453.96	-52,949.22		61,453.96	109.5%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-711,453.96	-52,949.22		61,453.96	109.5%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-711,453.96	-52,949.22		61,453.96	109.5%
TOTAL REVENUES	-650,000.00	-650,000.00	-711,453.96	-52,949.22		61,453.96	

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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	-46,492.00	-3,776.00	-25,508.00	64.6%
2024/12/000047 12/02/2024 CRP			-176.00 REF 140			EF
2024/12/000186 12/03/2024 CRP			-180.00 REF 140			EF
2024/12/000372 12/04/2024 CRP			-272.00 REF 140			EF
2024/12/000472 12/05/2024 CRP			-256.00 REF 140			EF
2024/12/000904 12/10/2024 CRP			-352.00 REF 140			EF
2024/12/001065 12/11/2024 CRP			-220.00 REF 140			EF
2024/12/001244 12/12/2024 CRP			-144.00 REF 140			EF
2024/12/001378 12/13/2024 CRP			-140.00 REF 140			EF
2024/12/001457 12/16/2024 CRP			-96.00 REF 140			EF
2024/12/001639 12/17/2024 CRP			-292.00 REF 140			EF
2024/12/001756 12/18/2024 CRP			-160.00 REF 140			EF
2024/12/001944 12/19/2024 CRP			-228.00 REF 140			EF
2024/12/002198 12/20/2024 CRP			-172.00 REF 140			EF
2024/12/002299 12/23/2024 CRP			-200.00 REF 140			EF
2024/12/002427 12/26/2024 CRP			-392.00 REF 140			EF
2024/12/002497 12/27/2024 CRP			-96.00 REF 140			EF
2024/12/002747 12/31/2024 CRP			-400.00 REF 140			EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-46,492.00	-3,776.00	-25,508.00	64.6%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-46,492.00	-3,776.00	-25,508.00	64.6%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-46,492.00	-3,776.00	-25,508.00	64.6%
TOTAL REVENUES	-72,000.00	-72,000.00	-46,492.00	-3,776.00	-25,508.00	

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ACCOUNTS FOR: 2405 MOUNTED POSSE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002		DONATIONS - UNRESTRICTED						
	0.00	-9,715.47	-11,715.47	0.00		2,000.00	120.6%	
TOTAL GIFTS & DONATIONS	0.00	-9,715.47	-11,715.47	0.00		2,000.00	120.6%	
TOTAL UNDEFINED	0.00	-9,715.47	-11,715.47	0.00		2,000.00	120.6%	
TOTAL MOUNTED POSSE	0.00	-9,715.47	-11,715.47	0.00		2,000.00	120.6%	
TOTAL REVENUES	0.00	-9,715.47	-11,715.47	0.00		2,000.00		

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
24060204 540300	FEES 0.00	0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL CHARGES FOR SERVICES		0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL UNDEFINED		0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0.00	-13,500.00	0.00	13,500.00 100.0%
TOTAL REVENUES		0.00	-13,500.00	0.00	13,500.00

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

000 UNDEFINED

10 INTEREST

24100210 510001	INTEREST INCOME						
	-10,000.00	-10,000.00	-27,909.02	-2,171.32	17,909.02	279.1%	
2024/12/000380	12/04/2024 CRP	-2,171.32	REF 010				REVOLVING LOAN FUND - INTEREST
TOTAL INTEREST	-10,000.00	-10,000.00	-27,909.02	-2,171.32	17,909.02	279.1%	

11 OTHER REVENUE

24100211 581301	LOAN REPAYMENTS						
	-44,479.14	-44,479.14	-43,309.31	-5,462.54	-1,169.83	97.4%	
2024/12/000365	12/04/2024 CRP	-2,731.27	REF 001				RLF LOAND REPYMT - NOV 24
2024/12/002749	12/31/2024 CRP	-2,731.27	REF 001				RLF LOAN REPYMT
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-43,309.31	-5,462.54	-1,169.83	97.4%	
TOTAL UNDEFINED	-54,479.14	-54,479.14	-71,218.33	-7,633.86	16,739.19	130.7%	
TOTAL REVOLVING LOAN FUND	-54,479.14	-54,479.14	-71,218.33	-7,633.86	16,739.19	130.7%	
TOTAL REVENUES	-54,479.14	-54,479.14	-71,218.33	-7,633.86	16,739.19		

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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

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

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24130211 581310 MORTGAGE PRINCIPAL	-21,000.00	-21,000.00	-25,886.60	0.00	4,886.60	123.3%
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-25,886.60	0.00	4,886.60	123.3%
TOTAL UNDEFINED	-21,000.00	-21,000.00	-25,886.60	0.00	4,886.60	123.3%
TOTAL OTHER COMM DELV & MORTGAGES	-21,000.00	-21,000.00	-25,886.60	0.00	4,886.60	123.3%
TOTAL REVENUES	-21,000.00	-21,000.00	-25,886.60	0.00	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	-16,617.80	-1,419.70		-8,382.20	66.5%
2024/12/000172	12/03/2024 CRP		-1,419.70 REF 070				CRIMINAL GENL SPL
27010204 542006	\$25 FILING FEE - CIVIL						
	-50,000.00	-50,000.00	-61,730.50	-6,530.00		11,730.50	123.5%
2024/12/000172	12/03/2024 CRP		-6,530.00 REF 070				CIVIL GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	-75,000.00	-75,000.00	-78,348.30	-7,949.70		3,348.30	104.5%
TOTAL UNDEFINED	-75,000.00	-75,000.00	-78,348.30	-7,949.70		3,348.30	104.5%
TOTAL \$25.00 FILING FEE	-75,000.00	-75,000.00	-78,348.30	-7,949.70		3,348.30	104.5%
TOTAL REVENUES	-75,000.00	-75,000.00	-78,348.30	-7,949.70		3,348.30	

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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	-78,209.70	-77.00	18,209.70	130.3%	
2024/12/000172	12/03/2024	CRP		-77.00 REF 070				SANCTIONS IMPOSED
TOTAL CHARGES FOR SERVICES	-60,000.00		-60,000.00	-78,209.70	-77.00	18,209.70	130.3%	

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	-83,209.70	-77.00	18,209.70	128.0%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00		-65,000.00	-83,209.70	-77.00	18,209.70	128.0%	
TOTAL REVENUES	-60,000.00		-65,000.00	-83,209.70	-77.00	18,209.70		

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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	-5,565.04	-414.00		-11,434.96	32.7%
2024/12/000614	12/06/2024 CRP		-414.00 REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-5,565.04	-414.00		-11,434.96	32.7%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-5,565.04	-414.00		-11,434.96	32.7%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-5,565.04	-414.00		-11,434.96	32.7%
TOTAL REVENUES	-17,000.00	-17,000.00	-5,565.04	-414.00		-11,434.96	

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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	-5,337.14	-528.00		-662.86	89.0%
2024/12/000172	12/03/2024 CRP		-528.00 REF 070				
							COMPUTERIZED RESEARCH FEE
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-5,337.14	-528.00		-662.86	89.0%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-5,337.14	-528.00		-662.86	89.0%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-5,337.14	-528.00		-662.86	89.0%
TOTAL REVENUES	-6,000.00	-6,000.00	-5,337.14	-528.00		-662.86	

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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	-49,438.15	-3,900.00		49,438.15	100.0%
2024/12/000172	12/03/2024 CRP		-3,900.00 REF 070				
							DOMESTIC GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	0.00	0.00	-49,438.15	-3,900.00		49,438.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-49,438.15	-3,900.00		49,438.15	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-49,438.15	-3,900.00		49,438.15	100.0%
TOTAL REVENUES	0.00	0.00	-49,438.15	-3,900.00		49,438.15	

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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
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27060204 542000	LEGAL RESEARCH				
0.00	0.00	-2,970.80	-234.00	2,970.80	100.0%
2024/12/000172	12/03/2024 CRP	-234.00 REF 070			
				DR COMPUTER RESEARCH	
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-2,970.80	-234.00	2,970.80	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,970.80	-234.00	2,970.80	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE					
0.00	0.00	-2,970.80	-234.00	2,970.80	100.0%
TOTAL REVENUES					
0.00	0.00	-2,970.80	-234.00	2,970.80	

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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	-27,304.00	-2,300.00	-1,696.00	94.2%	
2024/12/000615	12/06/2024 CRP	-2,300.00	REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-27,304.00	-2,300.00	-1,696.00	94.2%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-27,304.00	-2,300.00	-1,696.00	94.2%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-27,304.00	-2,300.00	-1,696.00	94.2%	
TOTAL REVENUES	-29,000.00	-29,000.00	-27,304.00	-2,300.00	-1,696.00		

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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	-720.48	-54.00		-1,479.52	32.7%	
2024/12/000614	12/06/2024 CRP		-54.00 REF 005					DISPOSITION OF FINES
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-2,401.82	-180.00		-5,098.18	32.0%	
2024/12/000614	12/06/2024 CRP		-180.00 REF 005					DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES								
	-9,700.00	-9,700.00	-3,122.30	-234.00		-6,577.70	32.2%	
TOTAL UNDEFINED								
	-9,700.00	-9,700.00	-3,122.30	-234.00		-6,577.70	32.2%	
TOTAL JUVENILE COURT								
	-9,700.00	-9,700.00	-3,122.30	-234.00		-6,577.70	32.2%	
TOTAL REVENUES								
	-9,700.00	-9,700.00	-3,122.30	-234.00		-6,577.70		

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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	-3,618.00	-279.00	-8,382.00	30.2%	
2024/12/000615	12/06/2024 CRP		-279.00 REF 005				DISPOSITION OF FINES
27090204 542002	CLERK COMPUTER						
	-15,000.00	-15,000.00	-11,712.00	-905.00	-3,288.00	78.1%	
2024/12/000615	12/06/2024 CRP		-905.00 REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-15,330.00	-1,184.00	-11,670.00	56.8%	
TOTAL UNDEFINED	-27,000.00	-27,000.00	-15,330.00	-1,184.00	-11,670.00	56.8%	
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-15,330.00	-1,184.00	-11,670.00	56.8%	
TOTAL REVENUES	-27,000.00	-27,000.00	-15,330.00	-1,184.00	-11,670.00		

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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	-85,169.76	-7,428.64		15,169.76	121.7%
2024/12/000172	12/03/2024 CRP		-7,428.64 REF 070		COMPUTER FEE CLERK		
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-85,169.76	-7,428.64		15,169.76	121.7%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-85,169.76	-7,428.64		15,169.76	121.7%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-85,169.76	-7,428.64		15,169.76	121.7%
TOTAL REVENUES	-70,000.00	-70,000.00	-85,169.76	-7,428.64		15,169.76	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27130204 599066 CHARGES FOR SERVICES	-140,000.00	-140,000.00	-148,112.37	0.00	8,112.37	105.8%
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-148,112.37	0.00	8,112.37	105.8%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-148,112.37	0.00	8,112.37	105.8%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-148,112.37	0.00	8,112.37	105.8%
TOTAL REVENUES	-140,000.00	-140,000.00	-148,112.37	0.00	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	-14,364.36	-1,586.25		-635.64	95.8%
2024/12/000615	12/06/2024 CRP	-1,586.25	REF 005				
							DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-14,364.36	-1,586.25		-635.64	95.8%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-14,364.36	-1,586.25		-635.64	95.8%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-14,364.36	-1,586.25		-635.64	95.8%
TOTAL REVENUES	-15,000.00	-15,000.00	-14,364.36	-1,586.25		-635.64	

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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	0.00		10,000.00	150.0%
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-30,000.00	0.00		10,000.00	150.0%
TOTAL UNDEFINED	0.00	-20,000.00	-30,000.00	0.00		10,000.00	150.0%
TOTAL CASA GAL GRANT	0.00	-20,000.00	-30,000.00	0.00		10,000.00	150.0%
TOTAL REVENUES	0.00	-20,000.00	-30,000.00	0.00		10,000.00	

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
27180208 542007	SANCTIONS IMPOSED						
-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00	50.0%		
TOTAL INTERGOVERNMENTAL							
-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00	50.0%		
TOTAL UNDEFINED							
-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00	50.0%		
TOTAL RE-ENTRY ATP - COMMON PLEAS							
-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00	50.0%		
TOTAL REVENUES							
-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00			

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

000 UNDEFINED

06 FINES & FORFEITURES

27200106 540300	FEES	0.00	0.00	-50.00	-50.00	50.00	100.0%
2024/12/002758	12/31/2024 CRP		-50.00	REF 070			INTERLOCK & ALCOHOL MONIT
TOTAL FINES & FORFEITURES		0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI		0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL REVENUES		0.00	0.00	-50.00	-50.00	50.00	

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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	-8,696.00	-735.00		696.00	108.7%
2024/12/000615	12/06/2024 CRP		-735.00 REF 005				
							DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-8,696.00	-735.00		696.00	108.7%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-8,696.00	-735.00		696.00	108.7%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-8,696.00	-735.00		696.00	108.7%
TOTAL REVENUES	-8,000.00	-8,000.00	-8,696.00	-735.00		696.00	

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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	-16,314.42	-837.72	-23,685.58	40.8%	
2024/12/000172	12/03/2024 CRP		-837.72 REF 070				COUNTY PROBATION SERVICE
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-21,375.59	-1,620.53	1,375.59	106.9%	
2024/12/000172	12/03/2024 CRP		-1,620.53 REF 070				DRUG TESTING
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-37,690.01	-2,458.25	-22,309.99	62.8%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-37,690.01	-2,458.25	-22,309.99	62.8%	
TOTAL DRUG TESTING & PROBATION FE	-60,000.00	-60,000.00	-37,690.01	-2,458.25	-22,309.99	62.8%	
TOTAL REVENUES	-60,000.00	-60,000.00	-37,690.01	-2,458.25	-22,309.99		

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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	0.00	4,448.93	278.0%
TOTAL INTERGOVERNMENTAL	-2,500.00		-2,500.00	-6,948.93	0.00	4,448.93	278.0%
TOTAL UNDEFINED	-2,500.00		-2,500.00	-6,948.93	0.00	4,448.93	278.0%
TOTAL SHERIFF'S DRUG	-2,500.00		-2,500.00	-6,948.93	0.00	4,448.93	278.0%
TOTAL REVENUES	-2,500.00		-2,500.00	-6,948.93	0.00	4,448.93	

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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	-35,026.16	-5,901.71		15,026.16	175.1%
2024/12/001625	12/17/2024 CRP	-2,500.00	REF 130		DARE - DONTATIONS		
2024/12/001625	12/17/2024 CRP	-638.68	REF 130		DARE - DONTATIONS		
2024/12/001625	12/17/2024 CRP	-750.00	REF 130		DARE - DONTATIONS		
2024/12/002752	12/31/2024 CRP	-2,013.03	REF 130		DARE - DONTATIONS		
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-35,026.16	-5,901.71		15,026.16	175.1%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-35,026.16	-5,901.71		15,026.16	175.1%
TOTAL DARE	-20,000.00	-20,000.00	-35,026.16	-5,901.71		15,026.16	175.1%
TOTAL REVENUES	-20,000.00	-20,000.00	-35,026.16	-5,901.71		15,026.16	

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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%	

91 TRANSFERS IN

28280491 590901	TRANSFER IN						
	0.00	0.00	-17,460.80	-17,460.80	17,460.80	100.0%	
2024/12/002389	12/26/2024 GEN	-17,460.80 REF			RES #1046-24 TRANSFER		
TOTAL TRANSFERS IN							
	0.00	0.00	-17,460.80	-17,460.80	17,460.80	100.0%	
TOTAL UNDEFINED							
	-17,460.80	-17,460.80	-17,460.80	-17,460.80	0.00	100.0%	
TOTAL NARCOTICS TASK FORCE							
	-17,460.80	-17,460.80	-17,460.80	-17,460.80	0.00	100.0%	
TOTAL REVENUES							
	-17,460.80	-17,460.80	-17,460.80	-17,460.80	0.00		

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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	-54,139.02	-4,481.65	4,139.02	108.3%
2024/12/002754	12/31/2024 CRP		-4,481.65 REF 130			MIXED ENFORC - INTERGOVT FED
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-54,139.02	-4,481.65	4,139.02	108.3%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-54,139.02	-4,481.65	4,139.02	108.3%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-54,139.02	-4,481.65	4,139.02	108.3%
	TOTAL REVENUES	-50,000.00	-54,139.02	-4,481.65	4,139.02	

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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	-1,626.00	-107.10	1,626.00	100.0%	
2024/12/000890	12/10/2024 CRP		-107.10 REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,626.00	-107.10	1,626.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,626.00	-107.10	1,626.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,626.00	-107.10	1,626.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,626.00	-107.10	1,626.00		

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

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

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC				
-25,000.00	-25,000.00	-28,234.98	-1,605.51	3,234.98	112.9%
2024/12/000890	12/10/2024 CRP	-1,597.60	REF 005		
2024/12/002754	12/31/2024 CRP	-7.91	REF 130		
				LMC FINES AND COSTS	
				LAW ENFORCE ED - LIC & PERMIT	
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-28,234.98	-1,605.51	3,234.98	112.9%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-28,234.98	-1,605.51	3,234.98	112.9%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-28,234.98	-1,605.51	3,234.98	112.9%
TOTAL REVENUES					
-25,000.00	-25,000.00	-28,234.98	-1,605.51	3,234.98	

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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

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28430205 560102 FINES & COSTS-DRUG ENF (ACSO)	0.00	0.00	-1,670.00	0.00	1,670.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-1,670.00	0.00	1,670.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,670.00	0.00	1,670.00	100.0%
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,670.00	0.00	1,670.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,670.00	0.00	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	0.00	11,060.71	145.0%
TOTAL INTERGOVERNMENTAL		0.00	-24,579.36	-35,640.07	0.00	11,060.71	145.0%
TOTAL UNDEFINED		0.00	-24,579.36	-35,640.07	0.00	11,060.71	145.0%
TOTAL DRUG USE PREVENTION		0.00	-24,579.36	-35,640.07	0.00	11,060.71	145.0%
TOTAL REVENUES		0.00	-24,579.36	-35,640.07	0.00	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							
28490205 550600 HANDGUN LICENSE							
-30,000.00	-30,000.00	-42,098.00	-3,284.00	12,098.00	140.3%		
2024/12/000908	12/10/2024 CRP	-831.00 REF 130				HANDGUN LICENSE - LIC & PERMIT	
2024/12/001632	12/17/2024 CRP	-603.00 REF 130				HANDGUN LICENSE - LIC & PERMIT	
2024/12/002737	12/31/2024 CRP	-1,850.00 REF 130				HANDGUN LICENSE - LIC & PERMIT	
28490205 550602 BACKGROUND CHECK/CIVILIAN							
-70,000.00	-70,000.00	-83,033.00	-3,613.00	13,033.00	118.6%		
2024/12/000908	12/10/2024 CRP	-1,232.00 REF 130				HANDGUN LICENSE - LIC & PERMIT	
2024/12/001632	12/17/2024 CRP	-1,091.00 REF 130				HANDGUN LICENSE - LIC & PERMIT	
2024/12/002737	12/31/2024 CRP	-1,290.00 REF 130				HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS							
-100,000.00	-100,000.00	-125,131.00	-6,897.00	25,131.00	125.1%		
TOTAL UNDEFINED							
-100,000.00	-100,000.00	-125,131.00	-6,897.00	25,131.00	125.1%		
TOTAL HANDGUN LICENSE							
-100,000.00	-100,000.00	-125,131.00	-6,897.00	25,131.00	125.1%		
TOTAL REVENUES							
-100,000.00	-100,000.00	-125,131.00	-6,897.00	25,131.00			

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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	0.00	66,316.34	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-66,316.34	0.00	66,316.34	100.0%
TOTAL UNDEFINED		0.00	0.00	-66,316.34	0.00	66,316.34	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	0.00	-66,316.34	0.00	66,316.34	100.0%
TOTAL REVENUES		0.00	0.00	-66,316.34	0.00	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
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	.0%

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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	0.00	-5.08	100.0%	
TOTAL INTERGOVERNMENTAL						
0.00	-50,000.00	-49,994.92	0.00	-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	0.00	-5.08	100.0%	
TOTAL JUV CT BEHAVIORAL HEALTH GR						
0.00	-100,000.00	-99,994.92	0.00	-5.08	100.0%	
TOTAL REVENUES						
0.00	-100,000.00	-99,994.92	0.00	-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	-565,851.83	-42,846.99	565,851.83	100.0%
2024/12/000380	12/04/2024	CRP		-42,846.99	REF 010	INTEREST INCOME	
TOTAL INTEREST	0.00		0.00	-565,851.83	-42,846.99	565,851.83	100.0%
TOTAL UNDEFINED	0.00		0.00	-565,851.83	-42,846.99	565,851.83	100.0%
TOTAL AMERICAN RESCUE ACT	0.00		0.00	-565,851.83	-42,846.99	565,851.83	100.0%
TOTAL REVENUES	0.00		0.00	-565,851.83	-42,846.99	565,851.83	

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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	-2,892.26	-223.28	1,692.26	241.0%	
2024/12/000380	12/04/2024	CRP	-223.28	REF 010		MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-1,200.00		-1,200.00	-2,892.26	-223.28	1,692.26	241.0%	

59 MISCELLANEOUS

29300259 590002		DONATIONS-UNRESTRICTED						
	-10,000.00		-10,000.00	-7,080.00	-1,050.00	-2,920.00	70.8%	
2024/12/002292	12/23/2024	CRP	-900.00	REF 018		DONATE SPEAKER/SOUND SYS		
2024/12/002748	12/31/2024	CRP	-150.00	REF 018		IN MEMORY BUTTERFLIES		
TOTAL MISCELLANEOUS	-10,000.00		-10,000.00	-7,080.00	-1,050.00	-2,920.00	70.8%	
TOTAL UNDEFINED	-11,200.00		-11,200.00	-9,972.26	-1,273.28	-1,227.74	89.0%	
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00		-11,200.00	-9,972.26	-1,273.28	-1,227.74	89.0%	
TOTAL REVENUES	-11,200.00		-11,200.00	-9,972.26	-1,273.28	-1,227.74		

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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

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	-370,800.00		-30,900.00	370,800.00	100.0%
2024/12/002197	12/20/2024	CRP		-30,900.00	REF 005		SALES TAX REVENUE	
TOTAL SALES TAX	0.00		0.00	-370,800.00		-30,900.00	370,800.00	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%		
91 TRANSFERS IN							
40170291 590901 TRANSFER IN							
0.00	0.00	-22,981.80	-22,981.80	22,981.80	100.0%		
2024/12/000277	12/03/2024 GEN	-22,981.80 REF				RES #959-24	
TOTAL TRANSFERS IN							
0.00	0.00	-22,981.80	-22,981.80	22,981.80	100.0%		
TOTAL UNDEFINED							
0.00	-1,200,000.00	-1,864,635.86	-53,881.80	664,635.86	155.4%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN							
0.00	-1,200,000.00	-1,864,635.86	-53,881.80	664,635.86	155.4%		
TOTAL REVENUES							
0.00	-1,200,000.00	-1,864,635.86	-53,881.80	664,635.86			

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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	-5,334.79	-787.00		334.79	106.7%	
2024/12/000465	12/05/2024 CRP		-787.00	REF 018				SOLD LOTS
TOTAL OTHER FINANCING SOURCES	-5,000.00	-5,000.00	-5,334.79	-787.00		334.79	106.7%	
TOTAL UNDEFINED	-542,286.00	-542,286.00	-548,634.48	-787.00		6,348.48	101.2%	

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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	-548,634.48	-787.00	6,348.48	101.2%		
TOTAL REVENUES							
-542,286.00	-542,286.00	-548,634.48	-787.00	6,348.48			

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40230491 590901 TRANSFER IN	0.00	-17,969.37	-43,134.37	0.00	25,165.00	240.0%
TOTAL TRANSFERS IN	0.00	-17,969.37	-43,134.37	0.00	25,165.00	240.0%
TOTAL UNDEFINED	0.00	-17,969.37	-43,134.37	0.00	25,165.00	240.0%
TOTAL CSEA BUILDING	0.00	-17,969.37	-43,134.37	0.00	25,165.00	240.0%
TOTAL REVENUES	0.00	-17,969.37	-43,134.37	0.00	25,165.00	

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ACCOUNTS FOR: 4026 LIMA VET MEM HALL IMP PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

40260108 580210	GRANT - STATE	0.00	0.00	-10,000,000.00	-10,000,000.00	10,000,000.00	100.0%
2024/12/001750	12/18/2024 CRP		-10,000,000.00	REF 001		GRANT - MEMORIAL HALL	
TOTAL INTERGOVERNMENTAL		0.00	0.00	-10,000,000.00	-10,000,000.00	10,000,000.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,000,000.00	-10,000,000.00	10,000,000.00	100.0%
TOTAL LIMA VET MEM HALL IMP PROJ		0.00	0.00	-10,000,000.00	-10,000,000.00	10,000,000.00	100.0%
TOTAL REVENUES		0.00	0.00	-10,000,000.00	-10,000,000.00	10,000,000.00	

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ACCOUNTS FOR: 4027 CSEA FACILITY PROJECT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
40270108 580210	GRANT - STATE				
0.00	0.00	-375,000.00	-375,000.00	375,000.00	100.0%
2024/12/001750	12/18/2024 CRP	-375,000.00	REF 001	GRANT - CSEA PROJECT	
TOTAL INTERGOVERNMENTAL					
0.00	0.00	-375,000.00	-375,000.00	375,000.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-375,000.00	-375,000.00	375,000.00	100.0%
TOTAL CSEA FACILITY PROJECT					
0.00	0.00	-375,000.00	-375,000.00	375,000.00	100.0%
TOTAL REVENUES					
0.00	0.00	-375,000.00	-375,000.00	375,000.00	

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ACCOUNTS FOR: 4150 1150 PIKE RUN		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
91 TRANSFERS IN							
41500491	590901		TRANSFER IN				
		0.00		0.00	2,065.31	0.00	-2,065.31 100.0%
TOTAL TRANSFERS IN		0.00		0.00	2,065.31	0.00	-2,065.31 100.0%
92 ADVANCES IN							
41500492	590902		ADVANCE IN				
		0.00		0.00	-2,065.31	0.00	2,065.31 100.0%
TOTAL ADVANCES IN		0.00		0.00	-2,065.31	0.00	2,065.31 100.0%
TOTAL UNDEFINED		0.00		0.00	0.00	0.00	0.0%
TOTAL 1150 PIKE RUN		0.00		0.00	0.00	0.00	0.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	100.0%		
TOTAL UNDEFINED	0.00	-477,392.00	-477,392.00	0.00	100.0%		
TOTAL 1198 DIANE K BAUGHMAN	0.00	-477,392.00	-477,392.00	0.00	100.0%		
TOTAL REVENUES	0.00	-477,392.00	-477,392.00	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	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0.00	-89.81	-89.81	0.00	0.00	100.0%
91 TRANSFERS IN							
42510491	590901		TRANSFER IN				
		0.00	0.00	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%
TOTAL 1251 LOST CREEK		0.00	-89.81	-89.81	0.00	0.00	100.0%
TOTAL REVENUES		0.00	-89.81	-89.81	0.00	0.00	

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ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 4268 1268 WRASMAN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 4275 1275 LAPOINT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42750207	570001		SPECIAL ASSESSMENTS				
		-2,000.00	-2,000.00	-1,297.72	0.00	-702.28	64.9%
TOTAL SPECIAL ASSESSMENTS		-2,000.00	-2,000.00	-1,297.72	0.00	-702.28	64.9%
91 TRANSFERS IN							
42750491	590901		TRANSFER IN				
		0.00	0.00	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	-2,673.00	-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

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

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ACCOUNTS FOR: 4317 1317 WALKER GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43180207	570001		SPECIAL ASSESSMENTS				
		-3,935.56	-4,284.33	-4,284.33	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,935.56	-4,284.33	-4,284.33	0.00	0.00	100.0%
91 TRANSFERS IN							
43180491	590901		TRANSFER IN				
		0.00	0.00	3,692.77	0.00	-3,692.77	100.0%
TOTAL TRANSFERS IN		0.00	0.00	3,692.77	0.00	-3,692.77	100.0%
92 ADVANCES IN							
43180492	590902		ADVANCE IN				
		0.00	0.00	-3,692.77	0.00	3,692.77	100.0%
TOTAL ADVANCES IN		0.00	0.00	-3,692.77	0.00	3,692.77	100.0%
TOTAL UNDEFINED		-3,935.56	-4,284.33	-4,284.33	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE		-3,935.56	-4,284.33	-4,284.33	0.00	0.00	100.0%
TOTAL REVENUES		-3,935.56	-4,284.33	-4,284.33	0.00	0.00	

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ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43190207 570001	SPECIAL ASSESSMENTS						
-4,492.19	-5,816.45	-5,816.45	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-4,492.19	-5,816.45	-5,816.45	0.00	0.00	100.0%		
91 TRANSFERS IN							
43190491 590901	TRANSFER IN						
0.00	0.00	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	0.0%
TOTAL QUARRY #1326		0.00		0.00	0.00	0.00	0.0%

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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43270207 570001	SPECIAL ASSESSMENTS				
-5,981.98	-6,648.37	-6,648.37	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-5,981.98	-6,648.37	-6,648.37	0.00	0.00	100.0%
91 TRANSFERS IN					
43270491 590901	TRANSFER IN				
0.00	0.00	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		-4,549.10	0.00	0.00	100.0%		
-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		4,549.10	0.00	-4,549.10	100.0%		
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		-4,549.10	0.00	4,549.10	100.0%		
0.00	0.00	-4,549.10	0.00	4,549.10	100.0%		
TOTAL UNDEFINED		-4,549.10	0.00	0.00	100.0%		
-4,107.97	-4,549.10	-4,549.10	0.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI		-4,549.10	0.00	0.00	100.0%		
-4,107.97	-4,549.10	-4,549.10	0.00	0.00	100.0%		
TOTAL REVENUES		-4,549.10	0.00	0.00	100.0%		
-4,107.97	-4,549.10	-4,549.10	0.00	0.00	100.0%		

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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	-1,420.47	-1,420.47	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
0.00	-1,420.47	-1,420.47	0.00	0.00	100.0%		
92 ADVANCES IN							
43370492 590902	ADVANCE IN						
-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%		
TOTAL ADVANCES IN							
-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%		
TOTAL UNDEFINED							
-11,750.74	-13,301.48	-11,750.74	0.00	-1,550.74	88.3%		
TOTAL NAPOLEON RD DRAINAGE IMP							
-11,750.74	-13,301.48	-11,750.74	0.00	-1,550.74	88.3%		
TOTAL REVENUES							
-11,750.74	-13,301.48	-11,750.74	0.00	-1,550.74			

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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43430207 570001	SPECIAL ASSESSMENTS						
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%		
TOTAL SPECIAL ASSESSMENTS							
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%		
91 TRANSFERS IN							
43430491 590901	TRANSFER IN						
0.00	0.00	53,375.00	0.00	-53,375.00	100.0%		
TOTAL TRANSFERS IN							
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							
0.00	0.00	-53,375.00	0.00	53,375.00	100.0%		
TOTAL UNDEFINED							
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%		
TOTAL BURGESS GROUP PROJ #1343							
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69	78.4%		
TOTAL REVENUES							
-24,069.66	-67,179.80	-52,662.11	0.00	-14,517.69			

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43470207 570001	SPECIAL ASSESSMENTS				
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL REVENUES					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	

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ACCOUNTS FOR: 4349 BIXEL 2 STAGE DITCH #1349 CON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
43490480	599127		DITCH BONDS	0.00	-2,165.00	-2,165.00	2,165.00 100.0%
	2024/12/002739	12/31/2024	CRP	-2,165.00	REF 230	BIXEL DITCH BOND	
TOTAL OTHER FINANCING SOURCES		0.00		0.00	-2,165.00	-2,165.00	2,165.00 100.0%
TOTAL UNDEFINED		0.00		0.00	-2,165.00	-2,165.00	2,165.00 100.0%
TOTAL BIXEL 2 STAGE DITCH #1349 C		0.00		0.00	-2,165.00	-2,165.00	2,165.00 100.0%
TOTAL REVENUES		0.00		0.00	-2,165.00	-2,165.00	2,165.00

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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	-34,647.88	-2,602.50		-5,352.12	86.6%	

2024/12/000041	12/02/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/000179	12/03/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/000179	12/03/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/000183	12/03/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/000369	12/04/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/000467	12/05/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/000470	12/05/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/000618	12/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/000623	12/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/000625	12/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/000699	12/09/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/000699	12/09/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/000704	12/09/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/000900	12/10/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/000902	12/10/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-34.70	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					
2024/12/001048	12/06/2024 CRP	-34.70	REF UB	2024 UB UB	
2024/12/001048	12/06/2024 CRP	-34.70	REF UB	2024 UB UB	
2024/12/001048	12/06/2024 CRP	-34.70	REF UB	2024 UB UB	
2024/12/001052	12/11/2024 CRP	-104.10	REF UB	2024 UB UB	
2024/12/001062	12/11/2024 CRP	-104.10	REF UB	2024 UB UB	
2024/12/002490	12/27/2024 CRP	-104.10	REF UB	2024 UB UB	
TOTAL OTHER REVENUE					
-40,000.00	-40,000.00	-34,647.88	-2,602.50	-5,352.12	86.6%
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	-45,122.53	-2,602.50	-7,352.12	86.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-42,000.00	-52,474.65	-45,122.53	-2,602.50	-7,352.12	86.0%
TOTAL REVENUES					
-42,000.00	-52,474.65	-45,122.53	-2,602.50	-7,352.12	

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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

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45010211 511699 OTHER RECEIPTS	-29,000.00	-29,000.00	-27,945.15	0.00	-1,054.85	96.4%
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-27,945.15	0.00	-1,054.85	96.4%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-27,945.15	0.00	-1,054.85	96.4%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-27,945.15	0.00	-1,054.85	96.4%
TOTAL REVENUES	-29,000.00	-29,000.00	-27,945.15	0.00	-1,054.85	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

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

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS				
-4,900.00	-4,900.00	-4,679.51	-650.26	-220.49	95.5%
2024/12/000045	12/02/2024 CRP	-75.03 REF UB		2024 UB UB	
2024/12/000369	12/04/2024 CRP	-75.03 REF UB		2024 UB UB	
2024/12/000466	12/05/2024 CRP	-75.03 REF UB		2024 UB UB	
2024/12/000899	12/10/2024 CRP	-75.03 REF UB		2024 UB UB	
2024/12/000899	12/10/2024 CRP	-75.03 REF UB		2024 UB UB	
2024/12/001048	12/06/2024 CRP	-25.01 REF UB		2024 UB UB	
2024/12/001048	12/06/2024 CRP	-25.01 REF UB		2024 UB UB	
2024/12/001061	12/11/2024 CRP	-75.03 REF UB		2024 UB UB	
2024/12/002182	12/20/2024 CRP	-75.03 REF UB		2024 UB UB	
2024/12/002288	12/23/2024 CRP	-75.03 REF UB		2024 UB UB	
TOTAL OTHER REVENUE					
-4,900.00	-4,900.00	-4,679.51	-650.26	-220.49	95.5%
TOTAL UNDEFINED					
-4,900.00	-4,900.00	-4,679.51	-650.26	-220.49	95.5%
TOTAL ARTHURS 1ST SEWER 11-120					
-4,900.00	-4,900.00	-4,679.51	-650.26	-220.49	95.5%
TOTAL REVENUES					
-4,900.00	-4,900.00	-4,679.51	-650.26	-220.49	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
45300207 570001 SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-1,898.88	-294.40	-201.12	90.4%
2024/12/000704	12/09/2024 CRP	-44.16 REF UB		2024 UB UB	
2024/12/001047	12/06/2024 CRP	-44.16 REF UB		2024 UB UB	
2024/12/001047	12/06/2024 CRP	-44.16 REF UB		2024 UB UB	
2024/12/001047	12/06/2024 CRP	-44.16 REF UB		2024 UB UB	
2024/12/001048	12/06/2024 CRP	-14.72 REF UB		2024 UB UB	
2024/12/001048	12/06/2024 CRP	-14.72 REF UB		2024 UB UB	
2024/12/001060	12/11/2024 CRP	-44.16 REF UB		2024 UB UB	
2024/12/001061	12/11/2024 CRP	-44.16 REF UB		2024 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-1,898.88	-294.40	-201.12	90.4%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-1,898.88	-294.40	-201.12	90.4%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-1,898.88	-294.40	-201.12	90.4%
TOTAL REVENUES					
-2,100.00	-2,100.00	-1,898.88	-294.40	-201.12	

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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	-26,837.08	-6,709.27		-3,162.92	89.5%
2024/12/000045	12/02/2024 CRP		-6,709.27 REF UB		2024 UB UB		
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-26,837.08	-6,709.27		-3,162.92	89.5%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-26,837.08	-6,709.27		-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-26,837.08	-6,709.27		-3,162.92	89.5%
TOTAL REVENUES	-30,000.00	-30,000.00	-26,837.08	-6,709.27		-3,162.92	

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
45600491 590901	TRANSFER IN				
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL TRANSFERS IN					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL UNDEFINED					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL GOMER SEWER IMPRV AREA					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL REVENUES					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.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	-53,282.09	-5,062.57		-6,717.91	88.8%

2024/12/000045	12/02/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000045	12/02/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000045	12/02/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000045	12/02/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000178	12/03/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000179	12/03/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000179	12/03/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000190	12/03/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000197	12/03/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000366	12/04/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000370	12/04/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000466	12/05/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000469	12/05/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000618	12/06/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000625	12/06/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000699	12/09/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000699	12/09/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000699	12/09/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000704	12/09/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000897	12/10/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000897	12/10/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000902	12/10/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/000902	12/10/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-92.91	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-92.91	REF UB	2024	UB UB

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER REVENUE							
-60,000.00	-60,000.00		-53,282.09	-5,062.57	-6,717.91	88.8%	
TOTAL UNDEFINED							
-60,000.00	-65,513.96		-58,796.05	-5,062.57	-6,717.91	89.7%	
TOTAL WESTMINSTER SEWER CONST 11-							
-60,000.00	-65,513.96		-58,796.05	-5,062.57	-6,717.91	89.7%	
TOTAL REVENUES							
-60,000.00	-65,513.96		-58,796.05	-5,062.57	-6,717.91		

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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

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		FEEES - INSPECTION						
		-5,000.00		-5,000.00		-6,200.00		-400.00	1,200.00 124.0%
2024/12/002189	12/20/2024	CRP		-100.00	REF 034				PERMIT 2024-104
2024/12/002423	12/26/2024	CRP		-100.00	REF 034				PERMIT 2024-106
2024/12/002423	12/26/2024	CRP		-100.00	REF 034				PERMIT 2024-105
2024/12/002601	12/30/2024	CRP		-100.00	REF 034				PERMIT 2024-108
50340204	540330		TAP FEES						
		-56,000.00		-56,000.00		-48,642.94		-500.00	-7,357.06 86.9%
2024/12/002594	12/30/2024	CRP		-500.00	REF 034				PERMIT 2024-107
50340204	540399		FEEES - SUNDRY						
		-35,000.00		-35,000.00		-34,536.45		-1,800.00	-463.55 98.7%
2024/12/001051	12/11/2024	CRP		-1,500.00	REF 034				OFFICE RENT JANUARY 2025
2024/12/001361	12/13/2024	CRP		-100.00	REF 034				TRAINING ROOM FEE
2024/12/002423	12/26/2024	CRP		-100.00	REF 034				TRAINING ROOM FEE
2024/12/002594	12/30/2024	CRP		-100.00	REF 034				TRAINING ROOM FEE 2025
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		-7,384,677.10		-943,859.29	-100,322.90 98.7%
2024/12/000041	12/02/2024	CRP		-148.50	REF UB				2024 UB UB
2024/12/000041	12/02/2024	CRP		-148.50	REF UB				2024 UB UB
2024/12/000041	12/02/2024	CRP		-111.38	REF UB				2024 UB UB
2024/12/000041	12/02/2024	CRP		-148.50	REF UB				2024 UB UB
2024/12/000041	12/02/2024	CRP		-148.50	REF UB				2024 UB UB
2024/12/000041	12/02/2024	CRP		-185.63	REF UB				2024 UB UB
2024/12/000041	12/02/2024	CRP		-891.00	REF UB				2024 UB UB
2024/12/000041	12/02/2024	CRP		-148.50	REF UB				2024 UB UB
2024/12/000041	12/02/2024	CRP		-133.65	REF UB				2024 UB UB
2024/12/000041	12/02/2024	CRP		-148.50	REF UB				2024 UB UB
2024/12/000041	12/02/2024	CRP		-148.50	REF UB				2024 UB UB
2024/12/000041	12/02/2024	CRP		-148.50	REF UB				2024 UB UB
2024/12/000041	12/02/2024	CRP		-148.50	REF UB				2024 UB UB
2024/12/000041	12/02/2024	CRP		-148.50	REF UB				2024 UB UB

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SERVICE--SEWER

2024/12/000041	12/02/2024	CRP	-146.00	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000041	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-371.25	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-2,637.36	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-567.27	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-371.25	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000043	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000044	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000044	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-20.00	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.00	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-145.00	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-15,815.25	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000045	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000169	12/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-1,750.52	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-935.55	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-1,286.01	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-2,065.64	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-371.25	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-371.25	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-9,120.87	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-215.33	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-190.08	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-393.53	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-15,878.36	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-282.15	REF	UB	2024	UB	UB
2024/12/000179	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000179	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/12/000195	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-140.35	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-310.37	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-4,640.63	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000197	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000198	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000198	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000198	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000198	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000198	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000198	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000198	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000198	12/03/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/12/000198	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000198	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000198	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000198	12/03/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/12/000470	12/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000470	12/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000470	12/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000470	12/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000470	12/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000470	12/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000470	12/05/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/12/000470	12/05/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/12/000470	12/05/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/000470	12/05/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/000618	12/06/2024	CRP	-91.03	REF	UB	2024	UB	UB

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2024/12/000699	12/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-261.36	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-160.00	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000699	12/09/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-120.35	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/000900	12/10/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-139.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/12/001047	12/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
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2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-650.43	REF	UB	2024	UB	UB
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2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-745.47	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-1,329.08	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-2,845.71	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-4,455.00	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-482.63	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB

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Table with 10 columns: Date, Description, Amount, Reference, and Status. Lists 35 rows of revenue entries for 2024/12/001047 with various amounts and CRP status.

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2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
SERVICE--SEWER							
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-99.00	REF	UB	2024	UB UB

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

SERVICE--SEWER

2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-74.25	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF UB	2024	UB	UB

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SERVICE--SEWER

2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-114.75	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-30.94	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-99.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-280.67	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB

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

SERVICE--SEWER

2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-67.32	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-94.05	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-801.90	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB

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2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-107.91	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-49.50	REF	UB	2024	UB	UB

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2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/12/001060	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-222.75	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-91.03	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-445.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-77.67	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
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2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-2,583.90	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-3,304.13	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-148.50	REF UB	2024	UB UB

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2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-846.45	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-193.05	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-55.69	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-155.93	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

Table with columns for date, amount, and status. Rows include entries like 2024/12/001061 12/11/2024 CRP with values such as -148.50, -297.00, and -93.56.

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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

2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-322.25	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-322.25	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-252.45	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-1,611.23	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB

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2024/12/001061	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-668.25	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.00	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-1,927.53	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-1,336.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-67.09	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-237.60	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-264.33	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/12/001062	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001062	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001062	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001062	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001062	12/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001235	12/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001235	12/12/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001235	12/12/2024	CRP	-1,020.94	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-111.37	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-10,803.38	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-31.19	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-100.00	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-53.35	REF	UB	2024	UB	UB
2024/12/001237	12/12/2024	CRP	-122.52	REF	UB	2024	UB	UB
2024/12/001240	12/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001281	12/12/2024	CRX	297.00	REF	PENALT	2024	UB	UB
2024/12/001281	12/12/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/12/001281	12/12/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/12/001357	12/13/2024	CRP	-341.55	REF	UB	2024	UB	UB
2024/12/001357	12/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001357	12/13/2024	CRP	-148.35	REF	UB	2024	UB	UB
2024/12/001357	12/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001357	12/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001357	12/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001357	12/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001357	12/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001362	12/13/2024	CRP	-100.13	REF	UB	2024	UB	UB
2024/12/001362	12/13/2024	CRP	-100.13	REF	UB	2024	UB	UB
2024/12/001362	12/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001362	12/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001362	12/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001362	12/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001362	12/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001362	12/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001362	12/13/2024	CRP	-163.35	REF	UB	2024	UB	UB

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2024/12/001362	12/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001362	12/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001362	12/13/2024	CRP	-130.68	REF	UB	2024	UB	UB
2024/12/001362	12/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001365	12/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001365	12/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001367	12/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001447	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001447	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001448	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001448	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001448	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001448	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001448	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001448	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001448	12/16/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/12/001448	12/16/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/12/001448	12/16/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/12/001448	12/16/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/12/001448	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001448	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001449	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001449	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001449	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001449	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001449	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001449	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001449	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001449	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001449	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001449	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001449	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001449	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001449	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001449	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-135.15	REF	UB	2024	UB	UB

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2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-145.15	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-632.17	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-70.24	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-1,169.44	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-129.94	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-66.82	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-7.43	REF	UB	2024	UB	UB

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2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-143.45	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.55	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-351.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-39.06	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-54.00	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-15.15	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-9.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-148.49	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001450	12/16/2024	CRP	-0.01	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-742.50	REF	UB	2024	UB	UB

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2024/12/001622	12/17/2024	CRP	-671.22	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-67.12	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-200.47	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-0.30	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001622	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001624	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001624	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001624	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001624	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001624	12/17/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/001624	12/17/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/12/001624	12/17/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/001624	12/17/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/12/001624	12/17/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/12/001624	12/17/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/12/001624	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001624	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001624	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001624	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/12/001627	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-25.99	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001627	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001628	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001633	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001633	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001634	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001634	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001634	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001634	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001634	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001634	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001634	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/12/001634	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001634	12/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001634	12/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001634	12/17/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/001634	12/17/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-501.19	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-55.69	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-7,350.75	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-816.75	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-15,535.48	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-1,726.16	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-237.60	REF	UB	2024	UB	UB
2024/12/001736	12/18/2024	CRP	-23.76	REF	UB	2024	UB	UB
2024/12/001737	12/18/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001737	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/12/001737	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001737	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001737	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001737	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001737	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001737	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001737	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001737	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001737	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001737	12/18/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001737	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001737	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001738	12/18/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001738	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001738	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001738	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001738	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001739	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001739	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001740	12/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001740	12/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001933	12/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001933	12/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001934	12/19/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001934	12/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001935	12/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001937	12/19/2024	CRP	-35.15	REF	UB	2024	UB	UB
2024/12/001937	12/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001937	12/19/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/001937	12/19/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/12/001937	12/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001937	12/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001937	12/19/2024	CRP	-149.13	REF	UB	2024	UB	UB
2024/12/001937	12/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001937	12/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001937	12/19/2024	CRP	-25.00	REF	UB	2024	UB	UB
2024/12/001937	12/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001937	12/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/001937	12/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/001937	12/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002180	12/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002180	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002181	12/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002181	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002181	12/20/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/002181	12/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002181	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002181	12/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002181	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002181	12/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002181	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-59.40	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-67.65	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-7.35	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-146.45	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-14.55	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002182	12/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002288	12/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002288	12/23/2024	CRP	-49.50	REF	UB	2024	UB	UB

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2024/12/002288	12/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002288	12/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002288	12/23/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/12/002288	12/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002288	12/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002288	12/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002288	12/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002288	12/23/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002288	12/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002288	12/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002288	12/23/2024	CRP	-62.16	REF	UB	2024	UB	UB
2024/12/002290	12/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002290	12/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002290	12/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002290	12/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002290	12/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002290	12/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002290	12/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002290	12/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002290	12/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002290	12/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002290	12/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002290	12/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002291	12/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-11.14	REF	UB	2024	UB	UB

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2024/12/002343	12/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-400.95	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-44.55	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-63.75	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-348.98	REF	UB	2024	UB	UB
2024/12/002343	12/24/2024	CRP	-34.90	REF	UB	2024	UB	UB

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2024/12/002346	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002346	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002346	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002346	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002346	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002346	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002346	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002346	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002347	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002347	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002347	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002347	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002347	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002347	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002347	12/24/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/12/002347	12/24/2024	CRP	-33.41	REF	UB	2024	UB	UB
2024/12/002347	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002347	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002347	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002347	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002348	12/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002349	12/24/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/12/002422	12/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-267.30	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-100.24	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-147.15	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-153.50	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-9.85	REF	UB	2024	UB	UB
2024/12/002424	12/26/2024	CRP	-163.35	REF	UB	2024	UB	UB

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2024/12/002424	12/26/2024	CRP	-92.03	REF	UB	2024	UB	UB
2024/12/002424	12/26/2024	CRP	-8.10	REF	UB	2024	UB	UB
2024/12/002424	12/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002424	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002424	12/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002424	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002425	12/26/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/12/002425	12/26/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/12/002426	12/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002426	12/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002484	12/27/2024	CRP	267.30	REF	UB	2024	UB	UB
2024/12/002484	12/27/2024	CRP	29.70	REF	UB	2024	UB	UB
2024/12/002490	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002490	12/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002490	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002490	12/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002492	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002492	12/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002492	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002492	12/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002492	12/27/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/002492	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002492	12/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002492	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002492	12/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002492	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002492	12/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002493	12/27/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/002493	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002493	12/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002493	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002493	12/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002493	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002493	12/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002493	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002493	12/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002493	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002493	12/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002496	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002496	12/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002496	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002496	12/27/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/002496	12/27/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/12/002584	12/27/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/12/002584	12/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002587	12/30/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/12/002587	12/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002591	12/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002591	12/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002591	12/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002591	12/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-114.35	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-40.66	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/002743	12/31/2024	CRP	-40.15	REF	UB	2024	UB	UB
2024/12/002743	12/31/2024	CRP	-9.85	REF	UB	2024	UB	UB
2024/12/002743	12/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002743	12/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002743	12/31/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002743	12/31/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/002743	12/31/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/12/002743	12/31/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/12/002743	12/31/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/12/002743	12/31/2024	CRP	-8.85	REF	UB	2024	UB	UB
2024/12/002743	12/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002743	12/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002743	12/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002743	12/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002744	12/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/12/002744	12/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/12/002744	12/31/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/12/002744	12/31/2024	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								
2024/12/002744	12/31/2024	CRP	-14.85	REF UB				2024 UB UB
2024/12/002744	12/31/2024	CRP	-148.50	REF UB				2024 UB UB
2024/12/002744	12/31/2024	CRP	-14.85	REF UB				2024 UB UB
2024/12/002744	12/31/2024	CRP	-148.50	REF UB				2024 UB UB
2024/12/002744	12/31/2024	CRP	-14.85	REF UB				2024 UB UB
2024/12/002745	12/31/2024	CRP	-148.50	REF UB				2024 UB UB
2024/12/002745	12/31/2024	CRP	-14.85	REF UB				2024 UB UB
TOTAL CHARGES FOR SERVICES								
-8,111,000.00	-8,111,000.00		-8,103,167.81		-946,559.29		-7,832.19	99.9%
80 OTHER FINANCING SOURCES								
50340480	580905	PROJECT REVENUE - LOANS						
-15,500.00	-15,500.00		-27,683.16		-6,775.68		12,183.16	178.6%
2024/12/001051	12/11/2024	CRP	-1,133.68	REF 034				ARTHUR PAYBACK #13
2024/12/001051	12/11/2024	CRP	-3,698.32	REF 034				ARTHUR PAYBACK #13
2024/12/001051	12/11/2024	CRP	-505.08	REF 034				CIMI PAYBACK #12 INTEREST
2024/12/001051	12/11/2024	CRP	-1,438.60	REF 034				CIMI PAYBACK #12 PRIN
50340480	580999	SUNDRY REVENUE						
-140,000.00	-140,000.00		-135,418.91		-1,013.40		-4,581.09	96.7%
2024/12/000188	12/03/2024	CRP	-1,003.40	REF 034				PATRONAGE CHECK
2024/12/001051	12/11/2024	CRP	-10.00	REF 034				REFUND ACCT 11-29-24
TOTAL OTHER FINANCING SOURCES								
-155,500.00	-155,500.00		-163,102.07		-7,789.08		7,602.07	104.9%
TOTAL UNDEFINED								
-8,266,500.00	-8,266,500.00		-8,266,269.88		-954,348.37		-230.12	100.0%
TOTAL SEWER DISTRICT FUND								
-8,266,500.00	-8,266,500.00		-8,266,269.88		-954,348.37		-230.12	100.0%
TOTAL REVENUES								
-8,266,500.00	-8,266,500.00		-8,266,269.88		-954,348.37		-230.12	

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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	-3,975,000.00	-675,000.00	-25,000.00	99.4%
2024/12/001809	12/18/2024	GEN		-675,000.00	REF	RES #1003-24	TRANSFER
TOTAL TRANSFERS IN		-4,000,000.00	-4,000,000.00	-3,975,000.00	-675,000.00	-25,000.00	99.4%
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	-3,975,000.00	-675,000.00	-225,000.00	94.6%
TOTAL SURPLUS		-4,200,000.00	-4,200,000.00	-3,975,000.00	-675,000.00	-225,000.00	94.6%
TOTAL REVENUES		-4,200,000.00	-4,200,000.00	-3,975,000.00	-675,000.00	-225,000.00	

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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	-27,636.25	-3,500.00		22,636.25	552.7%
2024/12/002174	12/20/2024 CRP	-3,500.00	REF 875				
							COUNTY WATER PERMIT FOR 1682 S
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-27,636.25	-3,500.00		22,636.25	552.7%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-27,636.25	-3,500.00		22,636.25	552.7%
TOTAL COUNTY WATER FUND	-5,000.00	-5,000.00	-27,636.25	-3,500.00		22,636.25	552.7%
TOTAL REVENUES	-5,000.00	-5,000.00	-27,636.25	-3,500.00		22,636.25	

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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 -27,116.91 -1,979.02 27,116.91 100.0%

2024/12/000041	12/02/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/000200	12/03/2024	CRP	-6.50	REF	UB	2024	UB	UB
2024/12/000370	12/04/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/000466	12/05/2024	CRP	-47.52	REF	UB	2024	UB	UB
2024/12/000469	12/05/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/000704	12/09/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/000704	12/09/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/000902	12/10/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/000903	12/10/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-35.00	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-35.00	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-35.00	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-35.00	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-35.00	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-35.00	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-35.00	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/002422	12/26/2024	CRP	-105.00	REF	UB	2024	UB	UB
2024/12/002742	12/31/2024	CRP	-105.00	REF	UB	2024	UB	UB

TOTAL OTHER REVENUE
0.00 0.00 -27,116.91 -1,979.02 27,116.91 100.0%

91 TRANSFERS IN

53040491 590901 TRANSFER IN
-3,588.09 -3,588.09 0.00 0.00 -3,588.09 .0%

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
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		-27,116.91	-1,979.02	23,528.82	755.7%	
TOTAL SPRINGBROOK SEWER REV BP							
-3,588.09	-3,588.09		-27,116.91	-1,979.02	23,528.82	755.7%	
TOTAL REVENUES							
-3,588.09	-3,588.09		-27,116.91	-1,979.02	23,528.82		

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ACCOUNTS FOR: 5306 GOMER PROJECT RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

53070211 511699 OTHER RECEIPTS
0.00 0.00 -45,390.91 -11,005.10 45,390.91 100.0%

2024/12/000178	12/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/000178	12/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/000195	12/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/000366	12/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/000370	12/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/000466	12/05/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/000466	12/05/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/000469	12/05/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/000470	12/05/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/000623	12/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/000902	12/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001047	12/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/12/001048	12/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/12/001052	12/11/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001055	12/11/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001060	12/11/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/12/001061	12/11/2024	CRP	-76.50	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

OTHER RECEIPTS

2024/12/001061	12/11/2024	CRP	-76.50	REF UB		2024	UB	UB
2024/12/001237	12/12/2024	CRP	-76.50	REF UB		2024	UB	UB
2024/12/001736	12/18/2024	CRP	-76.50	REF UB		2024	UB	UB
2024/12/001738	12/18/2024	CRP	-76.50	REF UB		2024	UB	UB
2024/12/002343	12/24/2024	CRP	-75.00	REF UB		2024	UB	UB
2024/12/002422	12/26/2024	CRP	-76.50	REF UB		2024	UB	UB
2024/12/002422	12/26/2024	CRP	-76.50	REF UB		2024	UB	UB
2024/12/002422	12/26/2024	CRP	-76.50	REF UB		2024	UB	UB
2024/12/002424	12/26/2024	CRP	-76.50	REF UB		2024	UB	UB
2024/12/002494	12/27/2024	CRP	-7,793.60	REF 034		ACCT#20768		
2024/12/002742	12/31/2024	CRP	-76.50	REF UB		2024	UB	UB
2024/12/002743	12/31/2024	CRP	-76.50	REF UB		2024	UB	UB

TOTAL OTHER REVENUE								
0.00	0.00		-45,390.91	-11,005.10		45,390.91	100.0%	
TOTAL UNDEFINED								
0.00	0.00		-45,390.91	-11,005.10		45,390.91	100.0%	
TOTAL GOMER PROJECT REVENUE								
0.00	0.00		-45,390.91	-11,005.10		45,390.91	100.0%	
TOTAL REVENUES								
0.00	0.00		-45,390.91	-11,005.10		45,390.91		

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ACCOUNTS FOR: 5308 CAPITAL DEBT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53080491 590901 TRANSFER IN	-1,800,000.00	-1,800,000.00	-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	-574.67	-22.50	574.67 100.0%
2024/12/000380	12/04/2024	CRP		-22.50	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00		0.00	-574.67	-22.50	574.67 100.0%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-10,000,000.00		-22,563,518.00	-4,528,720.24	-624,025.88	-18,034,797.76 20.1%
2024/12/001360	12/13/2024	CRP		-624,025.88	REF 034	OWDA DRAW#7	
TOTAL NOTE PROCEEDS		-10,000,000.00		-22,563,518.00	-4,528,720.24	-624,025.88	-18,034,797.76 20.1%
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	-4,529,294.91	-624,048.38	-18,694,223.09 19.5%
TOTAL SHAWNEE #2 WWTP CIP		-10,660,000.00		-23,223,518.00	-4,529,294.91	-624,048.38	-18,694,223.09 19.5%
TOTAL REVENUES		-10,660,000.00		-23,223,518.00	-4,529,294.91	-624,048.38	-18,694,223.09

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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	-5.47	-0.21	5.47	100.0%
2024/12/000380	12/04/2024 CRP			-0.21 REF 010		AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-5.47	-0.21	5.47	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	-200,005.47	-0.21	-22,994.53	89.7%
TOTAL AMERICAN/BATH WWTP CIP		-223,000.00	-223,000.00	-200,005.47	-0.21	-22,994.53	89.7%
TOTAL REVENUES		-223,000.00	-223,000.00	-200,005.47	-0.21	-22,994.53	

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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	-17,184.27	-672.82	17,184.27	100.0%
2024/12/000380	12/04/2024 CRP			-672.82 REF 010		WWW CIP - INTEREST	
TOTAL INTEREST		0.00	0.00	-17,184.27	-672.82	17,184.27	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	-317,184.27	-672.82	-362,815.73	46.6%
TOTAL WWC CIP		-680,000.00	-680,000.00	-317,184.27	-672.82	-362,815.73	46.6%
TOTAL REVENUES		-680,000.00	-680,000.00	-317,184.27	-672.82	-362,815.73	

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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	-69.02	-2.70	69.02	100.0%
2024/12/000380 12/04/2024 CRP			-2.70 REF 010			
						WWC CIP - INTEREST
TOTAL INTEREST	0.00	0.00	-69.02	-2.70	69.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-69.02	-2.70	69.02	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-69.02	-2.70	69.02	100.0%
TOTAL REVENUES	0.00	0.00	-69.02	-2.70	69.02	

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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	-10,252.43	-401.43	10,252.43 100.0%
2024/12/000380	12/04/2024	CRP		-401.43	REF 010	SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST		0.00		0.00	-10,252.43	-401.43	10,252.43 100.0%
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	-10,252.43	-401.43	-677,047.57 1.5%
TOTAL SHAWNEE I & I INVESTIGATION		-687,300.00		-687,300.00	-10,252.43	-401.43	-677,047.57 1.5%
TOTAL REVENUES		-687,300.00		-687,300.00	-10,252.43	-401.43	-677,047.57

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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	0.00	25,000.00	100.0%
TOTAL OTHER REVENUE		0.00	0.00	-25,000.00	0.00	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	0.00	25,000.00	105.0%
TOTAL REPLACEMENT & IMPROVEMENT		-500,000.00	-500,000.00	-525,000.00	0.00	25,000.00	105.0%
TOTAL REVENUES		-500,000.00	-500,000.00	-525,000.00	0.00	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: 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	0.00		338,635.24	100.0%	
80090108 580210	GRANT - STATE							
	-5,420,984.00	-5,420,984.00	-3,918,527.50	-84,322.50		-1,502,456.50	72.3%	
2024/12/000716	12/09/2024 CRP		-41,622.50	REF 009				HENTAL HEALTH - INTERGOVT STAT
2024/12/000716	12/09/2024 CRP		-7,500.00	REF 009				HENTAL HEALTH - INTERGOVT STAT
2024/12/000716	12/09/2024 CRP		-35,200.00	REF 009				HENTAL HEALTH - INTERGOVT STAT

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090108	580211	GRANTS - FEDERAL					
		-4,648,580.00	-4,648,580.00	-2,708,806.76	-22,906.27	-1,939,773.24	58.3%
2024/12/002358	12/24/2024	CRP	-22,906.27	REF 009		HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL							
		-10,069,564.00	-10,069,564.00	-6,965,969.50	-107,228.77	-3,103,594.50	69.2%
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/ HOSP INSURANCE					
		0.00	0.00	-14,148.77	-1,123.18	14,148.77	100.0%
2024/12/000012	12/04/2024	PRJ	-561.59	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY
2024/12/002450	12/31/2024	PRJ	-561.59	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY
80090480	580999	SUNDRY REVENUE					
		0.00	0.00	-1,219,151.27	-73,035.21	1,219,151.27	100.0%
2024/12/000382	12/04/2024	CRP	-321.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000382	12/04/2024	CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000382	12/04/2024	CRP	-13,416.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000382	12/04/2024	CRP	-3,597.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000382	12/04/2024	CRP	-3,511.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000382	12/04/2024	CRP	-2,069.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000382	12/04/2024	CRP	-4,083.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000382	12/04/2024	CRP	-3,041.67	REF 009		MENTAL HEALTH - OFS	
2024/12/000382	12/04/2024	CRP	-4,538.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000637	12/06/2024	CRP	-390.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000637	12/06/2024	CRP	-200.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000637	12/06/2024	CRP	-262.70	REF 009		MENTAL HEALTH - OFS	
2024/12/000637	12/06/2024	CRP	-457.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000637	12/06/2024	CRP	-300.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000637	12/06/2024	CRP	-315.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000637	12/06/2024	CRP	-615.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000637	12/06/2024	CRP	-615.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000637	12/06/2024	CRP	-1,081.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000905	12/10/2024	CRP	-3,565.00	REF 009		MENTAL HEALTH - OFS	
2024/12/000905	12/10/2024	CRP	-201.00	REF 009		MENTAL HEALTH - OFS	
2024/12/001059	12/11/2024	CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
2024/12/001059	12/11/2024	CRP	-1,500.00	REF 009		MENTAL HEALTH - OFS	
2024/12/001363	12/13/2024	CRP	-1,815.00	REF 009		MENTAL HEALTH - OFS	
2024/12/001637	12/17/2024	CRP	-4,171.00	REF 009		MENTAL HEALTH - OFS	
2024/12/001748	12/18/2024	CRP	-15,520.84	REF 009		MENTAL HEALTH - OFS	
2024/12/002179	12/20/2024	CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
2024/12/002309	12/23/2024	CRP	-90.00	REF 009		MENTAL HEALTH - OFS	

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

SUNDRY REVENUE

2024/12/002309	12/23/2024	CRP	-321.00	REF 009			MENTAL HEALTH - OFS
2024/12/002599	12/30/2024	CRP	-500.00	REF 009			MENTAL HEALTH - OFS
2024/12/002599	12/30/2024	CRP	-289.00	REF 009			MENTAL HEALTH - OFS
2024/12/002599	12/30/2024	CRP	-500.00	REF 009			MENTAL HEALTH - OFS
2024/12/002599	12/30/2024	CRP	-500.00	REF 009			MENTAL HEALTH - OFS
2024/12/002599	12/30/2024	CRP	-500.00	REF 009			MENTAL HEALTH - OFS
2024/12/002599	12/30/2024	CRP	-500.00	REF 009			MENTAL HEALTH - OFS
2024/12/002599	12/30/2024	CRP	-500.00	REF 009			MENTAL HEALTH - OFS
2024/12/002599	12/30/2024	CRP	-250.00	REF 009			MENTAL HEALTH - OFS
2024/12/002750	12/31/2024	CRP	-2,000.00	REF 009			MENTAL HEALTH - OFS
TOTAL OTHER FINANCING SOURCES							
	0.00		0.00		-1,233,300.04	-74,158.39	1,233,300.04 100.0%
TOTAL UNDEFINED							
	-15,947,214.00		-15,947,214.00		-13,326,163.52	-181,387.16	-2,621,050.48 83.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS							
	-15,947,214.00		-15,947,214.00		-13,326,163.52	-181,387.16	-2,621,050.48 83.6%
TOTAL REVENUES							
	-15,947,214.00		-15,947,214.00		-13,326,163.52	-181,387.16	-2,621,050.48

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ACCOUNTS FOR: 8010 CIVIC CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 512034		HOSPITALITY NET							
	0.00	-265,000.00		-264,861.68		-53,945.24		-138.32	99.9%
2024/12/002356	12/24/2024	CRP		-53,945.24	REF 872			NOV-DEC 2024 OPERATING	
80100204 512035		PROGRAM NET							
	0.00	-315,000.00		-313,353.12		-64,613.28		-1,646.88	99.5%
2024/12/002356	12/24/2024	CRP		-64,613.28	REF 872			NOV-DEC 2024	
80100204 512036		CO LODGING TAX-OPERATING							
	-342,000.00	-427,000.00		-415,661.70		-93,181.61		-11,338.30	97.3%
2024/12/000251	12/03/2024	GEN		-50,896.21	REF			LODGING TAX FOR SEPT 2024	
2024/12/001927	12/19/2024	GEN		-42,285.40	REF			LODGING TAX FOR OCTOBER 2024	
80100204 512037		CO LODGING TAX-MARKET&PROMO							
	-114,000.00	-144,000.00		-138,553.91		-31,060.53		-5,446.09	96.2%
2024/12/000251	12/03/2024	GEN		-16,965.40	REF			LODGING TAX FOR SEPT 2024	
2024/12/001927	12/19/2024	GEN		-14,095.13	REF			LODGING TAX FOR OCTOBER 2024	
80100204 512040		CIVIC CENTER DEPOSITS TRANSFER							
	-1,276,752.98	-1,276,752.98		-259,320.68		0.00		-1,017,432.30	20.3%
TOTAL CHARGES FOR SERVICES									
	-1,732,752.98	-2,427,752.98		-1,391,751.09		-242,800.66		-1,036,001.89	57.3%

08 INTERGOVERNMENTAL

80100208 580200		GRANT-CITY OF LIMA							
	-100,000.00	-100,000.00		-100,000.00		0.00		0.00	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 INTERGOVERNMENTAL		-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
12 RENT							
80100212	512003	0.00	PARKING RECEIPTS -56,000.00	-55,336.72	-11,101.82	-663.28	98.8%
2024/12/002356	12/24/2024 CRP		-11,101.82	REF 872		NOV-DEC 2024 PARKING	
TOTAL RENT		0.00	-56,000.00	-55,336.72	-11,101.82	-663.28	98.8%
80 OTHER FINANCING SOURCES							
80100480	580114	-68,250.00	FOUNDATION REIMBURSEMENTS -68,250.00	-64,115.33	-35,414.24	-4,134.67	93.9%
2024/12/002356	12/24/2024 CRP		-16,662.06	REF 872		PROFESSIONAL FEES Q2 2024	
2024/12/002356	12/24/2024 CRP		-18,752.18	REF 872		PROFESSIONAL FEES 2024 Q3	
80100480	580999	0.00	SUNDRY REVENUE -73.14	-73.14	0.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES		-68,250.00	-68,323.14	-64,188.47	-35,414.24	-4,134.67	93.9%
TOTAL UNDEFINED		-1,901,002.98	-2,652,076.12	-1,611,276.28	-289,316.72	-1,040,799.84	60.8%
TOTAL CIVIC CENTER		-1,901,002.98	-2,652,076.12	-1,611,276.28	-289,316.72	-1,040,799.84	60.8%
TOTAL REVENUES		-1,901,002.98	-2,652,076.12	-1,611,276.28	-289,316.72	-1,040,799.84	

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ACCOUNTS FOR: 8011 VMCC 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	VMCC CAPITALCOUNTY LODGING TAX						
	-240,000.00	-285,000.00	-277,107.78	-62,121.08		-7,892.22	97.2%
2024/12/000251	12/03/2024 GEN		-33,930.81 REF				
2024/12/001927	12/19/2024 GEN		-28,190.27 REF				
						LODGING TAX FOR SEPT 2024	
						LODGING TAX FOR OCTOBER 2024	
TOTAL CHARGES FOR SERVICES	-240,000.00	-285,000.00	-277,107.78	-62,121.08		-7,892.22	97.2%
TOTAL UNDEFINED	-240,000.00	-285,000.00	-277,107.78	-62,121.08		-7,892.22	97.2%
TOTAL VMCC LODGING TAX - CAPITAL	-240,000.00	-285,000.00	-277,107.78	-62,121.08		-7,892.22	97.2%
TOTAL REVENUES	-240,000.00	-285,000.00	-277,107.78	-62,121.08		-7,892.22	

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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 -1,605,203.28 -71,370.00 705,203.28 178.4%

2024/12/000181	12/03/2024	CRP	-1,064.01	REF 044	LOCAL WASTE SERVICES
2024/12/000181	12/03/2024	CRP	-698.22	REF 044	DEFIANCE CO. AUDITORS
2024/12/000181	12/03/2024	CRP	-2,374.02	REF 044	WASTE MGMT - CANAL WIN
2024/12/001749	12/18/2024	CRP	-1,263.15	REF 044	HANCOCK CO. AUDITOR
2024/12/001749	12/18/2024	CRP	-3,148.86	REF 044	MIAMI CO. AUDITOR
2024/12/001749	12/18/2024	CRP	-3,038.01	REF 044	REPUBLIC SERVICES - SHELBY
2024/12/001749	12/18/2024	CRP	-99.18	REF 044	REPUBLIC SERVICES - ROSS
2024/12/001749	12/18/2024	CRP	-10.62	REF 044	REPUBLIC SERVICES - PINE
2024/12/001749	12/18/2024	CRP	-12,214.20	REF 044	REPUBLIC SERVICES - CHERO
2024/12/002187	12/20/2024	CRP	-5.40	REF 044	FAYETTE CO. AUDITOR
2024/12/002353	12/24/2024	CRP	-2,928.63	REF 044	SWACO - FRANK/MORSE
2024/12/002353	12/24/2024	CRP	-201.87	REF 044	WASTE MGMT - SUBURBAN
2024/12/002353	12/24/2024	CRP	-968.37	REF 044	LOCAL WASTE SERV
2024/12/002353	12/24/2024	CRP	-787.20	REF 044	WASTE MGMT - STONY HOLLOW
2024/12/002353	12/24/2024	CRP	-964.26	REF 044	MONTGOMERY CO. AUDITOR
2024/12/002353	12/24/2024	CRP	-3,783.42	REF 044	DEFIANCE CO. AUDITOR
2024/12/002353	12/24/2024	CRP	-2,204.91	REF 044	WASTE MGMT - CANAL WIN
2024/12/002746	12/31/2024	CRP	-28,337.94	REF 044	RUMPKE-DE/GR/CR/CI/CO/AL
2024/12/002746	12/31/2024	CRP	-6,841.29	REF 044	REPUBLIC SERVICES - WYAND
2024/12/002746	12/31/2024	CRP	-297.84	REF 044	REPUBLIC SERVICES-MARION
2024/12/002746	12/31/2024	CRP	-138.60	REF 044	WIN WASTE INNOVATION

00440204 540334 DESIGNATION FEES
-1,200,000.00 -1,200,000.00 -1,254,048.80 -95,160.00 54,048.80 104.5%

2024/12/000181	12/03/2024	CRP	-1,418.68	REF 044	LOCAL WASTE SERVICES
2024/12/000181	12/03/2024	CRP	-930.96	REF 044	DEFIANCE CO. AUDITORS
2024/12/000181	12/03/2024	CRP	-3,165.36	REF 044	WASTE MGMT - CANAL WIN
2024/12/001749	12/18/2024	CRP	-1,684.20	REF 044	HANCOCK CO. AUDITOR
2024/12/001749	12/18/2024	CRP	-4,198.48	REF 044	MIAMI CO. AUDITOR
2024/12/001749	12/18/2024	CRP	-4,050.68	REF 044	REPUBLIC SERVICES - SHELBY
2024/12/001749	12/18/2024	CRP	-132.24	REF 044	REPUBLIC SERVICES - ROSS
2024/12/001749	12/18/2024	CRP	-14.16	REF 044	REPUBLIC SERVICES - PINE
2024/12/001749	12/18/2024	CRP	-16,285.60	REF 044	REPUBLIC SRVICES - CHEROK
2024/12/002187	12/20/2024	CRP	-7.20	REF 044	FAYETTE CO. AUDITOR
2024/12/002353	12/24/2024	CRP	-3,904.84	REF 044	SWACO - FRANK/MORSE
2024/12/002353	12/24/2024	CRP	-269.16	REF 044	WASTE MGMT - SUBURBAN
2024/12/002353	12/24/2024	CRP	-1,291.16	REF 044	LOCAL WASTE SERV
2024/12/002353	12/24/2024	CRP	-1,049.60	REF 044	WASTE MGMT - STONY HOLLOW

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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
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DESIGNATION FEES

2024/12/002353	12/24/2024	CRP	-1,285.68	REF 044					
2024/12/002353	12/24/2024	CRP	-5,044.56	REF 044					
2024/12/002353	12/24/2024	CRP	-2,939.88	REF 044					
2024/12/002746	12/31/2024	CRP	-37,783.92	REF 044					
2024/12/002746	12/31/2024	CRP	-9,121.72	REF 044					
2024/12/002746	12/31/2024	CRP	-397.12	REF 044					
2024/12/002746	12/31/2024	CRP	-184.80	REF 044					
00440204	540399	FEES - SUNDRY							
	-10,000.00	-10,000.00	-2,410.29		0.00		-7,589.71	24.1%	
00440204	580998	FEES-SUNDRY-HHW							
	-15,000.00	-15,000.00	-27,768.25		-442.00		12,768.25	185.1%	
2024/12/002350	12/24/2024	CRP	-90.00	REF 044					
2024/12/002350	12/24/2024	CRP	-352.00	REF 044					
00440204	581000	FEES-SUNDRY-EWASTE							
	-5,000.00	-5,000.00	-1,843.00		0.00		-3,157.00	36.9%	
TOTAL CHARGES FOR SERVICES									
	-1,830,000.00	-2,130,000.00	-2,891,273.62		-166,972.00		761,273.62	135.7%	
10 INTEREST									
00440210	510001	INTEREST INCOME							
	-15,000.00	-15,000.00	-111,631.97		-8,887.06		96,631.97	744.2%	
2024/12/000380	12/04/2024	CRP	-8,887.06	REF 010					
TOTAL INTEREST									
	-15,000.00	-15,000.00	-111,631.97		-8,887.06		96,631.97	744.2%	
TOTAL UNDEFINED									
	-1,845,000.00	-2,145,000.00	-3,002,905.59		-175,859.06		857,905.59	140.0%	

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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 SOLID WASTE DISTRICT	-1,845,000.00	-2,145,000.00	-3,002,905.59	-175,859.06	857,905.59	140.0%	
TOTAL REVENUES	-1,845,000.00	-2,145,000.00	-3,002,905.59	-175,859.06	857,905.59		

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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	-244,673.63	-268,450.13	-30,407.03		23,776.50	109.7%
2024/12/000113	12/03/2024 GEN	3,946.28	REF				
2024/12/000173	12/03/2024 CRP	-10,576.81	REF 044				
2024/12/002186	12/20/2024 CRP	-2,630.10	REF 044				
2024/12/002186	12/20/2024 CRP	-2,967.20	REF 044				
2024/12/002186	12/20/2024 CRP	-2,584.00	REF 044				
2024/12/002352	12/24/2024 CRP	-5,962.50	REF 044				
2024/12/002489	12/27/2024 CRP	-9,632.70	REF 044				
80470204 540361	ROUTES REV						
	-720.00	-720.00	-600.00	-45.00		-120.00	83.3%
2024/12/000892	12/10/2024 CRP	-30.00	REF 044				
2024/12/001751	12/18/2024 CRP	-15.00	REF 044				
80470204 540362	CURBSIDE REV						
	-128,965.00	-131,000.00	-125,477.57	-6,679.04		-5,522.43	95.8%
2024/12/000892	12/10/2024 CRP	-551.76	REF 044				
2024/12/000892	12/10/2024 CRP	-2,638.58	REF 044				
2024/12/000892	12/10/2024 CRP	-1,082.70	REF 044				
2024/12/001751	12/18/2024 CRP	-2,406.00	REF 044				
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-47,020.48	-7,900.36		1,520.48	103.3%
2024/12/000113	12/03/2024 GEN	-3,946.28	REF				
2024/12/001751	12/18/2024 CRP	-3,954.08	REF 044				
80470204 540399	FEES - SUNDRY						
	-64,000.00	-174,570.00	-70,307.88	-1,000.00		-104,262.12	40.3%
2024/12/001453	12/16/2024 CRP	-1,000.00	REF 044				
TOTAL CHARGES FOR SERVICES							
	-522,064.00	-596,463.63	-511,856.06	-46,031.43		-84,607.57	85.8%
TOTAL UNDEFINED							
	-522,064.00	-596,463.63	-511,856.06	-46,031.43		-84,607.57	85.8%

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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	-596,463.63	-511,856.06	-46,031.43	-84,607.57	85.8%	
TOTAL REVENUES						
-522,064.00	-596,463.63	-511,856.06	-46,031.43	-84,607.57		

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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	0.00	-17,619.30	87.8%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-573,702.62	-97,073.87	-31,297.38	94.8%		
2024/12/000182	12/03/2024 CRP	-48,540.92	REF 044			CITY OF KENTON	
2024/12/001753	12/18/2024 CRP	-48,532.95	REF 044			CITY OF KENTON	
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-700,083.32	-97,073.87	-48,916.68	93.5%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-700,083.32	-97,073.87	-48,916.68	93.5%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-700,083.32	-97,073.87	-48,916.68	93.5%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-700,083.32	-97,073.87	-48,916.68			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

80560208 540360		MATERIAL REV						
	0.00		-394,091.00		-585,218.08		-79,800.05	191,127.08 148.5%
2024/12/000173	12/03/2024	CRP		-24,816.00	REF 044			PRATT RECYCLING
2024/12/000619	12/06/2024	CRP		-7,867.60	REF 044			MODERN PLASTIC
2024/12/001454	12/16/2024	CRP		-862.51	REF 044			SIMS BROTHERS RECYCLING
2024/12/001754	12/18/2024	CRP		-20,393.04	REF 044			RUMPKE
2024/12/002489	12/27/2024	CRP		-25,860.90	REF 044			PRATT RECYCLING - UNION
80560208 540362		CURBSIDE REV						
	0.00		-87,700.00		-65,235.00		-1,800.00	-22,465.00 74.4%
2024/12/002351	12/24/2024	CRP		-1,800.00	REF 044			CITY OF LONDON
80560208 540364		ACCESS PROGRAM REVENUE						
	0.00		-104,640.00		-93,559.00		-10,200.00	-11,081.00 89.4%
2024/12/002184	12/20/2024	CRP		-2,100.00	REF 044			ALLEN CO . AUDITOR
2024/12/002184	12/20/2024	CRP		-8,100.00	REF 044			ALLEN CO. AUDITOR
TOTAL INTERGOVERNMENTAL			0.00	-586,431.00	-744,012.08		-91,800.05	157,581.08 126.9%

80 OTHER FINANCING SOURCES

80560480 580999		SUNDRY REVENUE						
	0.00		-201,869.00		-149,093.75		-40,000.00	-52,775.25 73.9%
2024/12/002191	12/20/2024	CRP		-40,000.00	REF 044			WALTER WORKFORCE
TOTAL OTHER FINANCING SOURCES			0.00	-201,869.00	-149,093.75		-40,000.00	-52,775.25 73.9%

91 TRANSFERS IN

80560491 590901		TRANSFER IN						
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ACCOUNTS FOR: 8056 UNION RECYCLERS								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
	0.00	0.00	-245,000.00	0.00		245,000.00	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-245,000.00	0.00		245,000.00	100.0%	
TOTAL UNDEFINED	0.00	-788,300.00	-1,138,105.83	-131,800.05		349,805.83	144.4%	
TOTAL UNION RECYCLERS	0.00	-788,300.00	-1,138,105.83	-131,800.05		349,805.83	144.4%	
TOTAL REVENUES	0.00	-788,300.00	-1,138,105.83	-131,800.05		349,805.83		

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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
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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	-37,149.53	-2,614.04	-11,850.47	75.8%
2024/12/001746	12/18/2024 CRP			-2,614.04	REF 019	SERVICE COORD 11/24	
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	-37,149.53	-2,614.04	-14,850.47	71.4%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS	-20,000.00	-20,000.00	-24,250.00	-4,175.00	4,250.00	121.3%
2024/12/000617	12/06/2024 CRP			-275.00	REF 019	COLEMAN 2025 DUES	
2024/12/001105	12/11/2024 GEN			50.00	REF	POSTED TO WRONG ACCT	
2024/12/001234	12/12/2024 CRP			-1,650.00	REF 019	2025 DUES	
2024/12/002178	12/20/2024 CRP			-650.00	REF 019	DUES 2025	
2024/12/002178	12/20/2024 CRP			-1,650.00	REF 019	DUES2025	

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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	-7,962.50	-50.00	7,862.50	7962.5%
2024/12/001105 12/11/2024 GEN -50.00 REF POSTED TO WRONG ACCT					
TOTAL OTHER REVENUE					
-20,100.00	-20,100.00	-32,212.50	-4,225.00	12,112.50	160.3%
TOTAL UNDEFINED					
-111,194.00	-111,194.00	-108,456.03	-6,839.04	-2,737.97	97.5%
TOTAL FAMILY/CHILDREN FIRST COUNC					
-111,194.00	-111,194.00	-108,456.03	-6,839.04	-2,737.97	97.5%
TOTAL REVENUES					
-111,194.00	-111,194.00	-108,456.03	-6,839.04	-2,737.97	

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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

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	-123,890.00	-39,500.00	-1,110.00	99.1%
2024/12/001636	12/17/2024 CRP	-39,500.00	REF 019	MSY25 C.FELKER	
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	-171,447.00	-39,500.00	-1,110.00	99.4%
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	-195,180.12	-39,500.00	-6,109.88	97.0%
TOTAL INTERSYSTEMS					
-201,290.00	-201,290.00	-195,180.12	-39,500.00	-6,109.88	97.0%
TOTAL REVENUES					
-201,290.00	-201,290.00	-195,180.12	-39,500.00	-6,109.88	

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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	0.00	-7,264.88	94.4%
80950203	530004	COLONIAL MOTEL	-1,500.00	-2,252.07	-2,252.07	-143.16	0.00	100.0%
	2024/12/002503	12/27/2024 CRP		-143.16	REF 005			
80950203	530007	HOWARD JOHNSON (NEW 11)	-115,000.00	-124,549.39	-124,549.36	-19,816.14	-0.03	100.0%
	2024/12/000199	12/03/2024 CRP		-10,193.15	REF 005			
	2024/12/002503	12/27/2024 CRP		-9,622.99	REF 005			
80950203	530008	EAST GATE MOTEL	-3,000.00	-6,824.29	-6,824.29	-889.90	0.00	100.0%
	2024/12/000638	12/06/2024 CRP		-889.90	REF 005			
80950203	530009	FAIRFIELD INN	-75,000.00	-75,000.00	-55,355.48	-3,651.26	-19,644.52	73.8%
	2024/12/001938	12/19/2024 CRP		-3,651.26	REF 005			
80950203	530010	TRAVELLODGE MOTEL	-16,500.00	-17,807.92	-17,807.92	-1,449.06	0.00	100.0%
	2024/12/000379	12/04/2024 CRP		-1,449.06	REF 005			
80950203	530011	IMPERIAL INN MOTEL	-4,000.00	-4,609.73	-4,609.73	-368.70	0.00	100.0%
	2024/12/001374	12/13/2024 CRP		-368.70	REF 005			
80950203	530013	COUNTRY INN	-2,800.00	-5,063.05	-5,063.05	-247.00	0.00	100.0%
	2024/12/000714	12/09/2024 CRP		-247.00	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
80950203 530014	COMFORT INN	-53,000.00	-67,880.93	-67,880.93	-3,521.25	0.00	100.0%
2024/12/000714	12/09/2024 CRP		-3,521.25	REF 005			
						HOTEL MOTEL TAX	
80950203 530015	MOTEL 6	-52,000.00	-58,867.22	-58,867.22	-4,263.30	0.00	100.0%
2024/12/002362	12/24/2024 CRP		-4,263.30	REF 005			
						HOTEL MOTEL TAX	
80950203 530019	HAMPTON INN	-150,000.00	-160,670.72	-160,670.72	-11,366.13	0.00	100.0%
2024/12/002503	12/27/2024 CRP		-11,366.13	REF 005			
						HOTEL MOTEL TAX	
80950203 530021	WINGATE	-64,000.00	-90,971.60	-90,971.60	-5,936.60	0.00	100.0%
2024/12/002602	12/30/2024 CRP		-5,936.60	REF 005			
						HOTEL MOTEL TAX	
80950203 530022	SUPER INN	-10,000.00	-17,570.29	-17,570.29	-2,375.84	0.00	100.0%
2024/12/000199	12/03/2024 CRP		-1,678.04	REF 005			
2024/12/002503	12/27/2024 CRP		-697.80	REF 005			
						HOTEL MOTEL TAX	
80950203 530023	COUNTRY INN & SUITES	-76,000.00	-76,000.00	-65,377.44	-8,429.23	-10,622.56	86.0%
2024/12/000636	12/06/2024 CRP		-8,429.23	REF 005			
						HOTEL MOTEL TAX	
80950203 530024	MICROTEL INN & SUITES	-35,000.00	-50,169.12	-50,169.12	-4,643.68	0.00	100.0%
2024/12/000199	12/03/2024 CRP		-4,643.68	REF 005			
						HOTEL MOTEL TAX	
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-140,775.38	-140,775.38	-9,367.70	0.00	100.0%
2024/12/002503	12/27/2024 CRP		-9,367.70	REF 005			
						HOTEL MOTEL TAX	
80950203 530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-164,586.38	-164,586.38	-9,604.75	0.00	100.0%
2024/12/002305	12/23/2024 CRP		-9,604.75	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 530027	HOLIDAY EXPRESS & SUITES						
-100,000.00	-149,617.26	-149,617.26	-10,237.29	0.00	100.0%		
2024/12/002506	12/27/2024 CRP	-10,237.29 REF 005					HOTEL MOTEL TAX
TOTAL OTHER TAXES							
-1,137,800.00	-1,343,215.35	-1,305,683.36	-96,310.99	-37,531.99	97.2%		
TOTAL UNDEFINED							
-1,137,800.00	-1,343,215.35	-1,305,683.36	-96,310.99	-37,531.99	97.2%		
TOTAL HOTEL LODGING TAX							
-1,137,800.00	-1,343,215.35	-1,305,683.36	-96,310.99	-37,531.99	97.2%		
TOTAL REVENUES							
-1,137,800.00	-1,343,215.35	-1,305,683.36	-96,310.99	-37,531.99			

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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				ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV						
87500207 570001 60036	SPECIAL ASSESSMENTS	-6,579.56	-6,579.56	0.00	0.00	100.0%	
87500207 570001 60037	SPECIAL ASSESSMENTS	-10,100.00	-10,100.84	0.00	0.00	100.0%	
87500207 570001 60038	ASSESSMENTS	-149,652.00	-149,582.43	0.00	-69.57	100.0%	
87500207 570001 60039	ASSESSMENTS	-2,230.00	-2,263.85	0.00	0.00	100.0%	
87500207 570001 60042	ASSESSMENTS	-3,610.00	-3,610.08	0.00	0.00	100.0%	
87500207 570001 60044	SPECIAL ASSESSMENTS	-793.44	-1,300.94	0.00	0.00	100.0%	
87500207 570001 60045	SPECIAL ASSESSMENTS	0.00	-1,031.08	0.00	0.00	100.0%	
87500207 570001 60052	SPECIAL ASSESSMENTS	-2,360.00	-4,183.44	0.00	0.00	100.0%	
87500207 570001 60053	SPECIAL ASSESSMENTS	0.00	-1,346.42	0.00	0.00	100.0%	
87500207 570001 60055	SPECIAL ASSESSMENTS	-51,000.00	-50,861.80	0.00	-138.20	99.7%	
TOTAL SPECIAL ASSESSMENTS		-442,927.56	-454,594.12	0.00	-4,352.22	99.0%	
11 OTHER REVENUE							
87500411 511700 60027	CAPITAL PERMIT FEE						

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE			ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
			0.00	0.00	-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	60049	CAPITAL PERMIT FEE	0.00	0.00	-3,000.00	-3,000.00	3,000.00	100.0%
	2024/12/002732	12/31/2024	CRP		-3,000.00	REF 875		CPF FOR 4254 DILLER ROAD - LON	
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	-25,786.00	-3,000.00	25,786.00	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	-476,027.90	-3,000.00	-417,566.22	53.3%
	TOTAL AWD PROJECT DEBT SERVICE			-881,927.56	-893,594.12	-476,027.90	-3,000.00	-417,566.22	53.3%
	TOTAL REVENUES			-881,927.56	-893,594.12	-476,027.90	-3,000.00	-417,566.22	

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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		-67,331.25		-35,831.25	42,331.25 269.3%
2024/12/000375	12/04/2024	CRP		-35,831.25	REF 875			P&G PERMIT FOR NEW BUILDING AT COL - MASTER PLAN UPDATE POSTED TO WRONG ACCT
2024/12/000624	12/06/2024	CRP		-302.50	REF 875			
2024/12/002453	12/27/2024	GEN		302.50	REF			
87520411 511702		CAPITAL CONTRIBUTIONS						
	0.00		-7,500.00		-4,559.50		-2,912.25	-2,940.50 60.8%
2024/12/002453	12/27/2024	GEN		-302.50	REF			POSTED TO WRONG ACCT COL CONTRIBUTION - MASTER PLAN
2024/12/002733	12/31/2024	CRP		-2,609.75	REF 875			
87520411 580999 60061		SUNDRY REVENUE						
	0.00		-50,000.00		-2,605.00		-2,605.00	-47,395.00 5.2%
2024/12/002734	12/31/2024	CRP		-2,605.00	REF 875			P&G REIMBURSEMENT FOR REVIEW E
TOTAL OTHER REVENUE								
	-25,000.00		-82,500.00		-74,495.75		-41,348.50	-8,004.25 90.3%
TOTAL UNDEFINED								
	-25,000.00		-82,500.00		-74,495.75		-41,348.50	-8,004.25 90.3%
TOTAL AWD INTERNAL CAPITAL RESERV								
	-25,000.00		-82,500.00		-74,495.75		-41,348.50	-8,004.25 90.3%
TOTAL REVENUES								
	-25,000.00		-82,500.00		-74,495.75		-41,348.50	-8,004.25

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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	-439,000.00		-37,612.07		0.00	100.0%
2024/12/000612	12/06/2024 CRP	-37,612.07	REF 875				REMAINING DILLER LOOP ODDO GRA
TOTAL INTERGOVERNMENTAL		-439,000.00		-439,000.00		-37,612.07	0.00 100.0%

11 OTHER REVENUE

87530411 511702 60059	CAPITAL CONTRIBUTIONS						
-300,000.00	-300,000.00		0.00	0.00		-300,000.00	.0%
87530411 511702 60062	CAPITAL CONTRIBUTIONS						
-65,000.00	-65,000.00		-65,000.00	0.00		0.00	100.0%
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%

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87530481 581101 60055	NOTE PROCEEDS						
0.00	-36,000.00	-35,803.49	0.00	-196.51	99.5%		
TOTAL NOTE PROCEEDS							
0.00	-56,000.00	-35,803.49	0.00	-20,196.51	63.9%		
91 TRANSFERS IN							
87530491 590901	TRANSFER IN						
-295,000.00	-295,000.00	-1,795,000.00	-1,500,000.00	1,500,000.00	608.5%		
2024/12/000392	12/04/2024 GEN	-1,500,000.00 REF		RES #960-24 TRANSFER			
TOTAL TRANSFERS IN							
-295,000.00	-295,000.00	-1,795,000.00	-1,500,000.00	1,500,000.00	608.5%		
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	-2,355,132.02	-1,537,612.07	740,803.49	145.9%		
TOTAL AWD EXTERNAL CAPITAL RESERV							
-1,538,000.00	-1,614,328.53	-2,355,132.02	-1,537,612.07	740,803.49	145.9%		
TOTAL REVENUES							
-1,538,000.00	-1,614,328.53	-2,355,132.02	-1,537,612.07	740,803.49			

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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	-134,784.00	-130,121.68	0.00	-4,662.32	96.5%		
TOTAL UNDEFINED							
-134,784.00	-134,784.00	-130,121.68	0.00	-4,662.32	96.5%		
TOTAL AWD USDA DEBT SERVICE							
-134,784.00	-134,784.00	-130,121.68	0.00	-4,662.32	96.5%		
TOTAL REVENUES							
-134,784.00	-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	-461,341.19	-37,849.11	-14,600.81	96.9%	
2024/12/001053	12/11/2024 CRP	-37,849.11 REF 875		NOVEMBER 2024 COUNTY DISTRICT		
TOTAL CHARGES FOR SERVICES						
-475,942.00	-475,942.00	-461,341.19	-37,849.11	-14,600.81	96.9%	

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	-1,315,448.10	-37,849.11	-36,493.90	97.3%	
TOTAL AWD COUNTY RESERVE						
-2,551,942.00	-1,351,942.00	-1,315,448.10	-37,849.11	-36,493.90	97.3%	
TOTAL REVENUES						
-2,551,942.00	-1,351,942.00	-1,315,448.10	-37,849.11	-36,493.90		

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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	-65,391.00	-65,391.00	-16,221.00		0.00	100.0%	
2024/12/001452	12/16/2024 CRP		-8,474.00	REF 810				
2024/12/001835	12/18/2024 GEN		-7,747.00	REF				GRANTS STATE - INTERGOVT POSTED TO WRONG FUND
TOTAL INTERGOVERNMENTAL	-62,002.00	-65,391.00	-65,391.00	-16,221.00		0.00	100.0%	

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	-75,391.00	-75,391.00	-16,221.00		0.00	100.0%	
TOTAL GET VACCINATED GRANT	-72,002.00	-75,391.00	-75,391.00	-16,221.00		0.00	100.0%	
TOTAL REVENUES	-72,002.00	-75,391.00	-75,391.00	-16,221.00		0.00		

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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	0.00	-11,380.00	82.4%		
TOTAL INTERGOVERNMENTAL							
-64,500.00	-64,500.00	-53,120.00	0.00	-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	0.00	-11,380.00	85.7%		
TOTAL CRIBS FOR KIDS GRANT							
-79,500.00	-79,500.00	-68,120.00	0.00	-11,380.00	85.7%		
TOTAL REVENUES							
-79,500.00	-79,500.00	-68,120.00	0.00	-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 -81,008.45 -9,835.00 -33,991.55 70.4%

2024/12/000628	12/06/2024	CRP	-1,400.00	REF 810	BOARD OF HEALTH - CFS
2024/12/000711	12/09/2024	CRP	-380.00	REF 810	BOARD OF HEALTH - CFS
2024/12/000909	12/10/2024	CRP	-840.00	REF 810	BOARD OF HEALTH - CFS
2024/12/001068	12/11/2024	CRP	-2,210.00	REF 810	BOARD OF HEALTH - CFS
2024/12/001231	12/12/2024	CRP	-200.00	REF 810	BOARD OF HEALTH - CFS
2024/12/001247	12/12/2024	CRP	-110.00	REF 810	BOARD OF HEALTH - CFS
2024/12/001641	12/17/2024	CRP	-100.00	REF 810	BOARD OF HEALTH - CFS
2024/12/001942	12/19/2024	CRP	-2,360.00	REF 810	BOARD OF HEALTH - CFS
2024/12/002194	12/20/2024	CRP	-1,665.00	REF 810	BOARD OF HEALTH - CFS
2024/12/002303	12/23/2024	CRP	-130.00	REF 810	BOARD OF HEALTH - CFS
2024/12/002499	12/27/2024	CRP	-440.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS
-378,000.00 -378,000.00 -327,289.18 -27,001.00 -50,710.82 86.6%

2024/12/000052	12/02/2024	CRP	-1,080.00	REF 810	BOARD OF HEALTH - CFS
2024/12/000196	12/03/2024	CRP	-1,713.00	REF 810	BOARD OF HEALTH - CFS
2024/12/000377	12/04/2024	CRP	-1,119.00	REF 810	BOARD OF HEALTH - CFS
2024/12/000478	12/05/2024	CRP	-1,590.00	REF 810	BOARD OF HEALTH - CFS
2024/12/000630	12/06/2024	CRP	-1,270.00	REF 810	BOARD OF HEALTH - CFS
2024/12/000713	12/09/2024	CRP	-1,312.00	REF 810	BOARD OF HEALTH - CFS
2024/12/000911	12/10/2024	CRP	-1,053.00	REF 810	BOARD OF HEALTH - CFS
2024/12/001070	12/11/2024	CRP	-2,293.00	REF 810	BOARD OF HEALTH - CFS
2024/12/001249	12/12/2024	CRP	-1,350.00	REF 810	BOARD OF HEALTH - CFS
2024/12/001371	12/13/2024	CRP	-1,384.00	REF 810	BOARD OF HEALTH - CFS
2024/12/001462	12/16/2024	CRP	-675.00	REF 810	BOARD OF HEALTH - CFS
2024/12/001643	12/17/2024	CRP	-1,161.00	REF 810	BOARD OF HEALTH - CFS
2024/12/001930	12/19/2024	CRP	-1,167.00	REF 810	BOARD OF HEALTH - CFS
2024/12/001945	12/19/2024	CRP	-1,260.00	REF 810	BOARD OF HEALTH - CFS
2024/12/002195	12/20/2024	CRP	-705.00	REF 810	BOARD OF HEALTH - CFS
2024/12/002304	12/23/2024	CRP	-1,611.00	REF 810	BOARD OF HEALTH - CFS
2024/12/002367	12/24/2024	CRP	-864.00	REF 810	BOARD OF HEALTH - CFS
2024/12/002432	12/26/2024	CRP	-459.00	REF 810	BOARD OF HEALTH - CFS
2024/12/002500	12/27/2024	CRP	-908.00	REF 810	BOARD OF HEALTH - CFS
2024/12/002600	12/30/2024	CRP	-1,458.00	REF 810	BOARD OF HEALTH - CFS
2024/12/002759	12/31/2024	CRP	-2,569.00	REF 810	BOARD OF HEALTH - CFS

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88100204 542507 PATIENT FEES - IMMUNIZATIONS
-32,000.00 -39,007.80 -39,723.80 -2,521.04 716.00 101.8%

2024/12/000051	12/02/2024	CRP	-226.00	REF 810		BOARD OF HEALTH - CFS
2024/12/000170	12/03/2024	CRP	-319.00	REF 810		BOARD OF HEALTH - CFS
2024/12/000192	12/03/2024	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS
2024/12/000381	12/04/2024	CRP	-226.00	REF 810		BOARD OF HEALTH - CFS
2024/12/000477	12/05/2024	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS
2024/12/000477	12/05/2024	CRP	-67.04	REF 810		BOARD OF HEALTH - CFS
2024/12/000629	12/06/2024	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS
2024/12/000889	12/10/2024	CRP	-40.00	REF 810		BOARD OF HEALTH - CFS
2024/12/000910	12/10/2024	CRP	-416.00	REF 810		BOARD OF HEALTH - CFS
2024/12/001069	12/11/2024	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS
2024/12/001248	12/12/2024	CRP	-431.00	REF 810		BOARD OF HEALTH - CFS
2024/12/001452	12/16/2024	CRP	-319.00	REF 810		BOARD OF HEALTH - CFS
2024/12/001621	12/16/2024	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS
2024/12/001623	12/17/2024	CRP	-18.00	REF 810		BOARD OF HEALTH - CFS
2024/12/001943	12/19/2024	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS
2024/12/002365	12/24/2024	CRP	-319.00	REF 810		BOARD OF HEALTH - CFS
2024/12/002598	12/30/2024	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS

88100204 580632 PLUMBING BACKFLOW FEES
-10,000.00 -19,160.00 -19,682.22 -567.22 522.22 102.7%

2024/12/000909	12/10/2024	CRP	-45.00	REF 810		BOARD OF HEALTH - CFS
2024/12/002303	12/23/2024	CRP	-522.22	REF 810		BOARD OF HEALTH - CFS

TOTAL CHARGES FOR SERVICES
-535,000.00 -551,167.80 -467,703.65 -39,924.26 -83,464.15 84.9%

05 LICENSES & PERMITS

88100205 550941 LICENSES-PLUMBING
-17,000.00 -17,000.00 -15,315.00 -7,205.00 -1,685.00 90.1%

2024/12/000376	12/04/2024	CRP	-125.00	REF 810		BOARD OF HEALTH - LIC&PERMIT
2024/12/000631	12/06/2024	CRP	-200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT
2024/12/000711	12/09/2024	CRP	-200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT
2024/12/001068	12/11/2024	CRP	-300.00	REF 810		BOARD OF HEALTH - LIC&PERMIT
2024/12/001247	12/12/2024	CRP	-200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT
2024/12/001456	12/16/2024	CRP	-500.00	REF 810		BOARD OF HEALTH - LIC&PERMIT
2024/12/001641	12/17/2024	CRP	-220.00	REF 810		BOARD OF HEALTH - LIC&PERMIT
2024/12/001928	12/18/2024	CRP	-520.00	REF 810		BOARD OF HEALTH - LIC&PERMIT
2024/12/001942	12/19/2024	CRP	-420.00	REF 810		BOARD OF HEALTH - LIC&PERMIT
2024/12/002294	12/23/2024	CRP	-380.00	REF 810		BOARD OF HEALTH - LIC&PERMIT
2024/12/002303	12/23/2024	CRP	-1,420.00	REF 810		BOARD OF HEALTH - LIC&PERMIT

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LICENSES-PLUMBING

2024/12/002431	12/26/2024	CRP	-800.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	
2024/12/002596	12/30/2024	CRP	-600.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	
2024/12/002756	12/31/2024	CRP	-1,320.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	
88100205 550942		LICENSES- TATTOO						
	-4,200.00		-4,200.00		-4,150.00	-2,200.00		-50.00 98.8%
2024/12/001247	12/12/2024	CRP	-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	
2024/12/001456	12/16/2024	CRP	-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	
2024/12/001641	12/17/2024	CRP	-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	
2024/12/001928	12/18/2024	CRP	-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	
2024/12/002303	12/23/2024	CRP	-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	
2024/12/002344	12/24/2024	CRP	-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	
2024/12/002363	12/24/2024	CRP	-400.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	
2024/12/002729	12/31/2024	CRP	-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	
2024/12/002756	12/31/2024	CRP	-400.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS								
	-21,200.00		-21,200.00		-19,465.00	-9,405.00		-1,735.00 91.8%

08 INTERGOVERNMENTAL

88100108 580210		GRANT - STATE						
	-49,000.00		-65,292.43		-65,292.43	0.00		0.00 100.0%
88100108 580630		MEDICAID/INSURANCE REC						
	-77,500.00		-77,500.00		-36,300.46	-45.03		-41,199.54 46.8%
2024/12/000708	12/09/2024	CRP	-45.03	REF 810			BOARD OF HEALTH - INTERGOVT ST	
88100108 580631		PRIVATE INSURANCE						
	-334,000.00		-334,000.00		-342,376.69	-55,893.65		8,376.69 102.5%
2024/12/000174	12/03/2024	CRP	-4,663.06	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/12/000707	12/09/2024	CRP	-1,932.36	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/12/000707	12/09/2024	CRP	-2,725.46	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/12/001050	12/11/2024	CRP	-538.04	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/12/001238	12/12/2024	CRP	-1,190.67	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/12/001238	12/12/2024	CRP	-310.16	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/12/001238	12/12/2024	CRP	-1,250.80	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/12/001238	12/12/2024	CRP	-3,977.66	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/12/001455	12/16/2024	CRP	-974.96	REF 810			BOARD OF HEALTH - INTERGOVT ST	

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PRIVATE INSURANCE

2024/12/001455	12/16/2024	CRP	-16,955.49	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/001455	12/16/2024	CRP	-15,497.75	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/001463	12/16/2024	CRP	-589.45	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/001644	12/17/2024	CRP	-191.98	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/001644	12/17/2024	CRP	-1,407.46	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/001644	12/17/2024	CRP	-71.94	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/002175	12/20/2024	CRP	-240.44	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/002190	12/20/2024	CRP	-482.44	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/002294	12/23/2024	CRP	-493.22	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/002583	12/27/2024	CRP	-516.84	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/002583	12/27/2024	CRP	-520.96	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/002583	12/27/2024	CRP	-562.41	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/002589	12/30/2024	CRP	-602.48	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/002735	12/31/2024	CRP	-197.62	REF 810			BOARD OF HEALTH - INTERGOVT ST
88100108 580633		BCMH REV					
	-120,000.00		-120,000.00		-123,420.00	-11,354.00	3,420.00 102.9%
2024/12/000611	12/06/2024	CRP	-3,254.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/000913	12/10/2024	CRP	-3,866.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/001742	12/18/2024	CRP	-1,760.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/002355	12/24/2024	CRP	-170.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/002488	12/27/2024	CRP	-2,268.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/12/002488	12/27/2024	CRP	-36.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
88100108 580634		MEDICAID ADMINISTRATIVE CLAIMS					
	-80,000.00		-118,692.54		-118,692.54	0.00	0.00 100.0%
88100208 580201		GRANT-COUNTY					
	-38,341.00		-38,341.00	0.00	0.00		-38,341.00 .0%
88100208 580202		GRANTS-POLITICAL SUBDIVISIONS					
	-728,420.00		-728,420.00	-766,761.00	0.00		38,341.00 105.3%
TOTAL INTERGOVERNMENTAL							
	-1,427,261.00		-1,482,245.97	-1,452,843.12	-67,292.68		-29,402.85 98.0%

80 OTHER FINANCING SOURCES

88100480 580100 REIMBURSEMENT

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
-2,107,914.00	-2,107,914.00	-2,055,783.15	-72,728.60	-52,130.85	97.5%		
2024/12/000171	12/03/2024 CRP	-72,728.60 REF 810				BOARD OF HEALTH - OFS	
88100480 580299	GRANTS - SUNDRY	-37,372.22	-37,372.22	0.00	100.0%		
-9,500.00	-37,372.22	-37,372.22		0.00			
88100480 580999	SUNDRY REVENUE	-323,763.92	-323,763.92	-300,000.00	100.0%		
-14,000.00	-323,763.92	-323,763.92		0.00			
2024/12/000613	12/06/2024 CRP	-300,000.00 REF 810				ADVANCE OF FUNDS	
TOTAL OTHER FINANCING SOURCES							
-2,131,414.00	-2,469,050.14	-2,416,919.29	-372,728.60	-52,130.85	97.9%		
91 TRANSFERS IN							
88100491 590901	TRANSFER IN	-66,000.00	-23,280.00	-23,280.00	35.3%		
-66,000.00	-66,000.00	-23,280.00		-42,720.00			
2024/12/002392	12/26/2024 GEN	-23,280.00 REF				RES #1029-24 TRANSFER	
TOTAL TRANSFERS IN							
-66,000.00	-66,000.00	-23,280.00	-23,280.00	-42,720.00	35.3%		
92 ADVANCES IN							
88100492 590902	ADVANCE IN	-316,460.00	-260,000.00	0.00	82.2%		
-316,460.00	-316,460.00	-260,000.00		-56,460.00			
TOTAL ADVANCES IN							
-316,460.00	-316,460.00	-260,000.00	0.00	-56,460.00	82.2%		
TOTAL UNDEFINED							
-4,497,335.00	-4,906,123.91	-4,640,211.06	-512,630.54	-265,912.85	94.6%		

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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 DISTRICT BOARD OF HEALTH						
-4,497,335.00	-4,906,123.91	-4,640,211.06	-512,630.54	-265,912.85	94.6%	
TOTAL REVENUES						
-4,497,335.00	-4,906,123.91	-4,640,211.06	-512,630.54	-265,912.85		

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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	-213,997.43	-58,284.61		13,997.43	107.0%
2024/12/000381	12/04/2024 CRP		-30,192.05	REF 810	STATE INTERGOVERNMENTAL		
2024/12/001742	12/18/2024 CRP		-28,092.56	REF 810	STATE INTERGOVERNMENTAL		
TOTAL INTERGOVERNMENTAL							
	-200,000.00	-200,000.00	-213,997.43	-58,284.61		13,997.43	107.0%

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	-234,457.43	-58,284.61		13,997.43	106.3%
TOTAL PUBLIC HEALTH WORKFORCE							
	-220,460.00	-220,460.00	-234,457.43	-58,284.61		13,997.43	106.3%
TOTAL REVENUES							
	-220,460.00	-220,460.00	-234,457.43	-58,284.61		13,997.43	

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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	-5,340.00	-305.00		-14,660.00	26.7%
2024/12/001928	12/18/2024 CRP		-65.00 REF 810			COMMUNITY WATER - CFS	
2024/12/001931	12/19/2024 CRP		-175.00 REF 810			COMMUNITY WATER - CFS	
2024/12/002344	12/24/2024 CRP		-65.00 REF 810			COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	-5,340.00	-305.00		-14,660.00	26.7%

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS						
	-15,000.00	-15,000.00	-29,286.50	-1,535.00		14,286.50	195.2%
2024/12/000194	12/03/2024 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2024/12/001452	12/16/2024 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2024/12/002194	12/20/2024 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2024/12/002294	12/23/2024 CRP		-35.00 REF 810			COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-29,286.50	-1,535.00		14,286.50	195.2%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-34,626.50	-1,840.00		-373.50	98.9%
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-34,626.50	-1,840.00		-373.50	98.9%
TOTAL REVENUES	-35,000.00	-35,000.00	-34,626.50	-1,840.00		-373.50	

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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	-98,428.16	-6,293.11	-6,571.84	93.7%		
2024/12/001742	12/18/2024 CRP	-6,293.11	REF 810				
						GRANTS STATE-INTERGOVT	
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00	-98,428.16	-6,293.11	-6,571.84	93.7%		

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	-113,428.16	-6,293.11	-6,571.84	94.5%		
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00	-113,428.16	-6,293.11	-6,571.84	94.5%		
TOTAL REVENUES							
-120,000.00	-120,000.00	-113,428.16	-6,293.11	-6,571.84			

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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	-344,860.21	-310,040.35	-4,038.53	-34,819.86	89.9%
810 HEALTH DEPARTMENT					
04 CHARGES FOR SERVICES					
88160204 542507 PATIENT FEES - IMMUNIZATIONS					
-5,000.00	-6,207.15	-7,723.20	-1,696.05	1,516.05	124.4%
2024/12/000192	12/03/2024 CRP	-20.00 REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/12/001621	12/16/2024 CRP	-160.00 REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/12/001931	12/19/2024 CRP	-40.80 REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/12/002175	12/20/2024 CRP	-1,475.25 REF 810		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES					
-5,000.00	-6,207.15	-7,723.20	-1,696.05	1,516.05	124.4%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-6,207.15	-7,723.20	-1,696.05	1,516.05	124.4%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-340,000.00	-351,067.36	-317,763.55	-5,734.58	-33,303.81	90.5%
TOTAL REVENUES					
-340,000.00	-351,067.36	-317,763.55	-5,734.58	-33,303.81	

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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	-12,349.00	-344.00	149.00	101.2%	
2024/12/000889	12/10/2024 CRP		-344.00 REF 810				SWIMMING POOL - LIC&PERMIT
TOTAL LICENSES & PERMITS	-12,200.00	-12,200.00	-12,349.00	-344.00	149.00	101.2%	
TOTAL UNDEFINED	-12,200.00	-12,200.00	-12,349.00	-344.00	149.00	101.2%	
TOTAL SWIMMING POOL FUND	-12,200.00	-12,200.00	-12,349.00	-344.00	149.00	101.2%	
TOTAL REVENUES	-12,200.00	-12,200.00	-12,349.00	-344.00	149.00		

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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	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL						
-87,000.00	-87,000.00	-87,000.00	0.00	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	0.00	0.00	100.0%	
TOTAL HARM REDUCTION						
-102,000.00	-102,000.00	-102,000.00	0.00	0.00	100.0%	
TOTAL REVENUES						
-102,000.00	-102,000.00	-102,000.00	0.00	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	-554,498.24	-44,870.27	-80,609.76	87.3%		
2024/12/001742	12/18/2024 CRP	-44,870.27	REF 810				
							W I C FUND - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00	-554,498.24	-44,870.27	-80,609.76	87.3%		

92 ADVANCES IN

88210492 590902	ADVANCE IN						
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-700,108.00	-700,108.00	-619,498.24	-44,870.27	-80,609.76	88.5%		
TOTAL W I C FUND							
-700,108.00	-700,108.00	-619,498.24	-44,870.27	-80,609.76	88.5%		
TOTAL REVENUES							
-700,108.00	-700,108.00	-619,498.24	-44,870.27	-80,609.76			

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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	-88,229.00	-10,804.00		-1,805.00	98.0%
2024/12/001742	12/18/2024 CRP	-10,804.00	REF 810				
							PUB HLTH INFRA 03 - INTERGOVT
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-88,229.00	-10,804.00		-1,805.00	98.0%

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	-113,229.00	-10,804.00		-1,805.00	98.4%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-113,229.00	-10,804.00		-1,805.00	98.4%
TOTAL REVENUES	-115,034.00	-115,034.00	-113,229.00	-10,804.00		-1,805.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE							
-395,000.00	-395,000.00		-353,918.98	-16,949.10		-41,081.02	89.6%	
2024/12/001742	12/18/2024 CRP		-16,949.10 REF 810					DIS INTERVENT SPCLS - INTERGOV
TOTAL INTERGOVERNMENTAL								
-395,000.00	-395,000.00		-353,918.98	-16,949.10		-41,081.02	89.6%	

92 ADVANCES IN

88250492 590902	ADVANCE IN							
-35,000.00	-35,000.00		-35,000.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN								
-35,000.00	-35,000.00		-35,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED								
-430,000.00	-430,000.00		-388,918.98	-16,949.10		-41,081.02	90.4%	
TOTAL DISEASE INTERVENTION SPECIA								
-430,000.00	-430,000.00		-388,918.98	-16,949.10		-41,081.02	90.4%	
TOTAL REVENUES								
-430,000.00	-430,000.00		-388,918.98	-16,949.10		-41,081.02		

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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	0.00	119,527.79	0.00	.0%
2024/12/001905	12/19/2024	GEN	119,527.79	REF		PROCESS LOAN FORGIVENESS	
88270480	581104		LOAN FORGIVENESS				
		0.00	0.00	-119,527.79	-119,527.79	119,527.79	100.0%
2024/12/001905	12/19/2024	GEN	-119,527.79	REF		PROCESS LOAN FORGIVENESS	
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		-183,307.82		-55,565.75		8,307.82	104.7%
2024/12/000170	12/03/2024	CRP	-235.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/000194	12/03/2024	CRP	-185.75	REF 810					SEWAGE PROGRAM - CFS		
2024/12/000476	12/05/2024	CRP	-60.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/000628	12/06/2024	CRP	-335.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/000711	12/09/2024	CRP	-135.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/000889	12/10/2024	CRP	-1,560.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/000909	12/10/2024	CRP	-6,065.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/000913	12/10/2024	CRP	-290.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/001068	12/11/2024	CRP	-575.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/001231	12/12/2024	CRP	-345.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/001247	12/12/2024	CRP	-2,390.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/001333	12/13/2024	GEN	60.00	REF					HEALTH		
2024/12/001358	12/13/2024	CRP	-230.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/001364	12/13/2024	CRP	-6,200.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/001452	12/16/2024	CRP	-253.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/001456	12/16/2024	CRP	-5,199.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/001623	12/17/2024	CRP	-1,150.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/001641	12/17/2024	CRP	-7,705.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/001741	12/18/2024	CRP	-575.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/001928	12/18/2024	CRP	-1,344.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/001931	12/19/2024	CRP	-345.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/001942	12/19/2024	CRP	-1,154.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/002194	12/20/2024	CRP	-4,255.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/002294	12/23/2024	CRP	-230.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/002303	12/23/2024	CRP	-2,115.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/002344	12/24/2024	CRP	-865.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/002363	12/24/2024	CRP	-2,075.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/002368	12/24/2024	CRP	-230.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/002431	12/26/2024	CRP	-1,670.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/002488	12/27/2024	CRP	-405.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/002499	12/27/2024	CRP	-2,815.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/002588	12/30/2024	CRP	-60.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/002596	12/30/2024	CRP	-115.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/002729	12/31/2024	CRP	-1,095.00	REF 810					SEWAGE PROGRAM - CFS		
2024/12/002756	12/31/2024	CRP	-3,365.00	REF 810					SEWAGE PROGRAM - CFS		

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
88280204 550943	LICENSES-SEWAGE						
0.00	0.00	-11,297.75	-5,310.00	11,297.75	100.0%		
2024/12/000889	12/10/2024 CRP	-335.00 REF 810				SEWAGE PROGRAM - CFS	
2024/12/001456	12/16/2024 CRP	-1,875.00 REF 810				SEWAGE PROGRAM - CFS	
2024/12/001641	12/17/2024 CRP	-175.00 REF 810				SEWAGE PROGRAM - CFS	
2024/12/002194	12/20/2024 CRP	-225.00 REF 810				SEWAGE PROGRAM - CFS	
2024/12/002303	12/23/2024 CRP	-750.00 REF 810				SEWAGE PROGRAM - CFS	
2024/12/002363	12/24/2024 CRP	-275.00 REF 810				SEWAGE PROGRAM - CFS	
2024/12/002431	12/26/2024 CRP	-150.00 REF 810				SEWAGE PROGRAM - CFS	
2024/12/002596	12/30/2024 CRP	-325.00 REF 810				SEWAGE PROGRAM - CFS	
2024/12/002756	12/31/2024 CRP	-1,200.00 REF 810				SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES							
-175,000.00	-175,000.00	-194,605.57	-60,875.75	19,605.57	111.2%		
TOTAL UNDEFINED							
-175,000.00	-175,000.00	-194,605.57	-60,875.75	19,605.57	111.2%		
TOTAL SEWAGE PROGRAM							
-175,000.00	-175,000.00	-194,605.57	-60,875.75	19,605.57	111.2%		
TOTAL REVENUES							
-175,000.00	-175,000.00	-194,605.57	-60,875.75	19,605.57			

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-129,169.19	-17,964.62	129,169.19	100.0%
2024/12/001231	12/12/2024	CRP	-17,964.62	REF 810		AIDS/HIV - OFS	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-129,169.19	-17,964.62	129,169.19	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	-144,169.19	-17,964.62	-96,200.81	60.0%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-144,169.19	-17,964.62	-96,200.81	60.0%
TOTAL REVENUES		-240,370.00	-240,370.00	-144,169.19	-17,964.62	-96,200.81	

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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	0.00	1,000.00	100.0%
TOTAL NOTE PROCEEDS		0.00	0.00	-1,000.00	0.00	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	0.00	-14,000.00	6.7%
TOTAL HEALTH BUILD IMPROVEMENTS		-15,000.00	-15,000.00	-1,000.00	0.00	-14,000.00	6.7%
TOTAL REVENUES		-15,000.00	-15,000.00	-1,000.00	0.00	-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	-159,869.01	-22,572.16		-222,695.99	41.8%	
2024/12/001742	12/18/2024 CRP		-22,396.86	REF 810				
2024/12/001742	12/18/2024 CRP		-175.30	REF 810				
								ENHANCED OPER-STATE INTERGOVT
								ENHANCED OPER-STATE INTERGOVT
TOTAL INTERGOVERNMENTAL	-50,000.00	-382,565.00	-159,869.01	-22,572.16		-222,695.99	41.8%	

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	-194,869.01	-22,572.16		-207,695.99	48.4%	
TOTAL COVID19 ENHANCED OPERATIONS	-70,000.00	-402,565.00	-194,869.01	-22,572.16		-207,695.99	48.4%	
TOTAL REVENUES	-70,000.00	-402,565.00	-194,869.01	-22,572.16		-207,695.99		

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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	-67,352.32	-67,352.32	52,152.32	443.1%
2024/12/001916	12/19/2024	GEN	-58,138.22	REF		PAY INS POSTED TO WRONG ACCT	
2024/12/001916	12/19/2024	GEN	-2,701.45	REF		PAY INS POSTED TO WRONG ACCT	
2024/12/001916	12/19/2024	GEN	-926.94	REF		PAY INS POSTED TO WRONG ACCT	
2024/12/001916	12/19/2024	GEN	-250.60	REF		PAY INS POSTED TO WRONG ACCT	
2024/12/001916	12/19/2024	GEN	-4,150.12	REF		PAY INS POSTED TO WRONG ACCT	
2024/12/001916	12/19/2024	GEN	-769.73	REF		PAY INS POSTED TO WRONG ACCT	
2024/12/001916	12/19/2024	GEN	-415.26	REF		PAY INS POSTED TO WRONG ACCT	
TOTAL OTHER FINANCING SOURCES							
		-15,200.00	-15,200.00	-67,352.32	-67,352.32	52,152.32	443.1%
TOTAL UNDEFINED							
		-730,781.26	-730,781.26	-648,547.48	-67,352.32	-82,233.78	88.7%

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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	
TOTAL SOIL & WATER CONSERVATION						
-730,781.26	-730,781.26	-648,547.48	-67,352.32	-82,233.78	88.7%	
TOTAL REVENUES						
-730,781.26	-730,781.26	-648,547.48	-67,352.32	-82,233.78		

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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%		
80 OTHER FINANCING SOURCES							
88390480 580999	SUNDRY REVENUE						
0.00	0.00	-54,957.48	-54,957.48	54,957.48	100.0%		
2024/12/001925	12/19/2024 GEN	-5,524.75	REF			PAY INS POSTED TO WRONG ACCT	
2024/12/001925	12/19/2024 GEN	-1,405.35	REF			PAY INS POSTED TO WRONG ACCT	
2024/12/001925	12/19/2024 GEN	-2,590.25	REF			PAY INS POSTED TO WRONG ACCT	
2024/12/001925	12/19/2024 GEN	-45,437.13	REF			PAY INS POSTED TO WRONG ACCT	
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-54,957.48	-54,957.48	54,957.48	100.0%		
TOTAL UNDEFINED							
-135,903.79	-135,903.79	-106,790.74	-54,957.48	-29,113.05	78.6%		
TOTAL OSU AG RUNOFF TREATMENT PROJ							
-135,903.79	-135,903.79	-106,790.74	-54,957.48	-29,113.05	78.6%		
TOTAL REVENUES							
-135,903.79	-135,903.79	-106,790.74	-54,957.48	-29,113.05			

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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 -15,339.01 -1,375.00 339.01 102.3%

2024/12/000633	12/06/2024	CRP	-125.00	REF 840	JACKSON TWP LD 26-106
2024/12/000633	12/06/2024	CRP	-125.00	REF 840	LD 2024-107 DEBELL
2024/12/000633	12/06/2024	CRP	-125.00	REF 840	LD DEBELL #2 2024-108
2024/12/000633	12/06/2024	CRP	-250.00	REF 840	2024-109,110
2024/12/002366	12/24/2024	CRP	-250.00	REF 840	2024-114,115 BURKHOLDER
2024/12/002366	12/24/2024	CRP	-125.00	REF 840	BURKHOLDER-COOPER
2024/12/002366	12/24/2024	CRP	-125.00	REF 840	2024-112
2024/12/002366	12/24/2024	CRP	-125.00	REF 840	AUGLAIZE TWP; 2024-116
2024/12/002366	12/24/2024	CRP	-125.00	REF 840	MONROE TWP

88400204 540399 FEES - SUNDRY
-110,000.00 -110,000.00 -79,119.66 -16,409.34 -30,880.34 71.9%

2024/12/002366	12/24/2024	CRP	-51.37	REF 840	SAFE COMMUNITY AWARDS
2024/12/002366	12/24/2024	CRP	-80.00	REF 840	RESTITUTION
2024/12/002366	12/24/2024	CRP	-92.25	REF 840	OCT 2024
2024/12/002366	12/24/2024	CRP	-2,125.20	REF 840	COST BENEFIT SEPT 24
2024/12/002366	12/24/2024	CRP	-3,694.60	REF 840	COST BENEFIT OCT 24
2024/12/002366	12/24/2024	CRP	-5,108.09	REF 840	COST BENEFIT AUG 2024
2024/12/002366	12/24/2024	CRP	-5,257.83	REF 840	COST BENEFIT JULY 2024

TOTAL CHARGES FOR SERVICES
-125,000.00 -125,000.00 -94,458.67 -17,784.34 -30,541.33 75.6%

08 INTERGOVERNMENTAL

88400108 580210 GRANT - STATE
-35,000.00 -35,000.00 -802,703.26 -71,355.21 767,703.26 2293.4%

2024/12/000633	12/06/2024	CRP	-14,787.52	REF 840	OHIO TRAFFIC SAFETY OFFICE
2024/12/000633	12/06/2024	CRP	-36,184.92	REF 840	SEP24 CPG
2024/12/000633	12/06/2024	CRP	-18,687.73	REF 840	SEP24 STP PLANNING
2024/12/000633	12/06/2024	CRP	-1,695.04	REF 840	SEP24 WORPO

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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
88400208	580202	GRANTS-POLITICAL SUBDIVISIONS					
		-135,386.00	-135,386.00	-138,017.33	0.00	2,631.33	101.9%
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	-940,720.59	-71,355.21	-370,612.41	71.7%
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	-9,301.32	-458.06	2,301.32	132.9%
2024/12/000012	12/04/2024	PRJ		-229.03	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY
2024/12/002450	12/31/2024	PRJ		-229.03	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES		-571,163.00	-7,000.00	-9,301.32	-458.06	2,301.32	132.9%
TOTAL UNDEFINED		-2,007,496.00	-1,443,333.00	-1,044,480.58	-89,597.61	-398,852.42	72.4%
TOTAL REGIONAL PLANNING COMMISSIO		-2,007,496.00	-1,443,333.00	-1,044,480.58	-89,597.61	-398,852.42	72.4%
TOTAL REVENUES		-2,007,496.00	-1,443,333.00	-1,044,480.58	-89,597.61	-398,852.42	

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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	-55,150.00	-16,250.00		-4,850.00	91.9%
2024/12/002588	12/30/2024 CRP		-16,250.00 REF 810				INTERGOVERNMENTAL STATE
TOTAL INTERGOVERNMENTAL							
0.00		-60,000.00	-55,150.00	-16,250.00		-4,850.00	91.9%

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	-70,150.00	-16,250.00		10,150.00	116.9%
TOTAL YOUTH SUICIDE PREVENTION							
0.00		-60,000.00	-70,150.00	-16,250.00		10,150.00	116.9%
TOTAL REVENUES							
0.00		-60,000.00	-70,150.00	-16,250.00		10,150.00	

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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	-13,260.00	-1,500.00	-36,264.00	26.8%		
2024/12/001742	12/18/2024 CRP	-1,500.00	REF 810	INTERGOVERNMENTAL STATE			
TOTAL INTERGOVERNMENTAL	0.00	-49,524.00	-13,260.00	-1,500.00	-36,264.00	26.8%	

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	-28,260.00	-1,500.00	-70,788.00	28.5%	
TOTAL COVID19 BRIDGE VACCINATION	0.00	-99,048.00	-28,260.00	-1,500.00	-70,788.00	28.5%	
TOTAL REVENUES	0.00	-99,048.00	-28,260.00	-1,500.00	-70,788.00		

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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	-156,349.40	-155,759.40		6,349.40	104.2%	
2024/12/001932	12/19/2024 CRP		-180.00	REF 850				METRO PARK - CFS
2024/12/001932	12/19/2024 CRP		-81,174.46	REF 850				METRO PARK - CFS
2024/12/001932	12/19/2024 CRP		-57,923.46	REF 850				METRO PARK - CFS
2024/12/001932	12/19/2024 CRP		-16,301.48	REF 850				METRO PARK - CFS
2024/12/001932	12/19/2024 CRP		-180.00	REF 850				METRO PARK - CFS
TOTAL CHARGES FOR SERVICES								
	-150,000.00	-150,000.00	-156,349.40	-155,759.40		6,349.40	104.2%	

06 FINES & FORFEITURES

88500206 560000	FINES							
	-250.00	-250.00	-250.00	0.00		0.00	100.0%	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL FINES & FORFEITURES							
-250.00	-250.00	-250.00	0.00	0.00	100.0%		
08 INTERGOVERNMENTAL							
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	-77,681.53	-7,738.11	-2,318.47	97.1%		
2024/12/000817	12/10/2024 GEN	-7,367.22	REF			LOCAL GOVERNMENT FUNDS	
2024/12/002250	12/23/2024 GEN	-370.89	REF			LGF TAX HOLIDAY REIMB	
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	0.00	6,787.74	100.0%		
TOTAL INTERGOVERNMENTAL							
-255,000.00	-255,000.00	-269,478.25	-7,738.11	14,478.25	105.7%		
09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS							
-5,000.00	-5,000.00	-18,174.28	-95.00	13,174.28	363.5%		
2024/12/001932	12/19/2024 CRP	-95.00	REF 850			METRO PARK - GIFT&DON	
TOTAL GIFTS & DONATIONS							
-5,000.00	-5,000.00	-18,174.28	-95.00	13,174.28	363.5%		
10 INTEREST							
88500210 510001 INTEREST INCOME							
-100,000.00	-100,000.00	-134,657.29	-7,372.32	34,657.29	134.7%		

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ACCOUNTS FOR: 8850 METROPOLITAN PARK						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
2024/12/000380	12/04/2024 CRP	-7,372.32	REF 010			METRO PARK - INTEREST
TOTAL INTEREST						
-100,000.00	-100,000.00	-134,657.29		-7,372.32	34,657.29	134.7%
80 OTHER FINANCING SOURCES						
88500480	580999 SUNDRY REVENUE					
-20,000.00	-20,000.00	-15,526.70		0.00	-4,473.30	77.6%
TOTAL OTHER FINANCING SOURCES						
-20,000.00	-20,000.00	-15,526.70		0.00	-4,473.30	77.6%
TOTAL UNDEFINED						
-3,486,750.00	-3,486,750.00	-3,545,339.70		-170,964.83	58,589.70	101.7%
TOTAL METROPOLITAN PARK						
-3,486,750.00	-3,486,750.00	-3,545,339.70		-170,964.83	58,589.70	101.7%
TOTAL REVENUES						
-3,486,750.00	-3,486,750.00	-3,545,339.70		-170,964.83	58,589.70	

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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		-90,683.42		-1,649.42	-1,909,316.58	4.5%
2024/12/002177	12/20/2024 CRP		-1,649.42	REF 850			STATE INTERGOVERNMENTAL
TOTAL INTERGOVERNMENTAL							
-2,000,000.00	-2,000,000.00		-90,683.42		-1,649.42	-1,909,316.58	4.5%
TOTAL UNDEFINED							
-2,000,000.00	-2,000,000.00		-90,683.42		-1,649.42	-1,909,316.58	4.5%
TOTAL H2OHIO GRANT - MET PARK							
-2,000,000.00	-2,000,000.00		-90,683.42		-1,649.42	-1,909,316.58	4.5%
TOTAL REVENUES							
-2,000,000.00	-2,000,000.00		-90,683.42		-1,649.42	-1,909,316.58	

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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%	
2024/12/002204	12/20/2024	CRP		216.36	REF 005	12/18/2024	VOID PAY		
2024/12/002517	12/27/2024	CRP		-216.36	REF 005	12/18/2024	VOID PAY REVER		
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	-8,189.92	-360.00		8,189.92	100.0%	
2024/12/000012	12/04/2024	PRJ		-180.00	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024	PRJ		-180.00	REF 123124	WARRANT=123124	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	-8,189.92	-360.00		8,189.92	100.0%	
TOTAL UNDEFINED								
-4,084,478.00	-4,833,334.50		-4,497,033.49	-360.00		-336,301.01	93.0%	
TOTAL WORTH CENTER								
-4,084,478.00	-4,833,334.50		-4,497,033.49	-360.00		-336,301.01	93.0%	
TOTAL REVENUES								
-4,084,478.00	-4,833,334.50		-4,497,033.49	-360.00		-336,301.01		

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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	-71,671,528.97	-752,222.73	71,671,528.97	100.0%
2024/12/000054 12/02/2024 CRP			-26,603.53 REF 010			
2024/12/000204 12/03/2024 CRP			-32,295.22 REF 010			
2024/12/000385 12/04/2024 CRP			-9,489.58 REF 010			
2024/12/000483 12/05/2024 CRP			-2,331.47 REF 010			
2024/12/000639 12/06/2024 CRP			-7,735.14 REF 010			
2024/12/000719 12/09/2024 CRP			-10,395.80 REF 010			
2024/12/000920 12/10/2024 CRP			-12,934.66 REF 010			
2024/12/001074 12/11/2024 CRP			-1,871.86 REF 010			
2024/12/001254 12/12/2024 CRP			-2,166.53 REF 010			
2024/12/001379 12/13/2024 CRP			-895.15 REF 010			
2024/12/001465 12/16/2024 CRP			-11,433.51 REF 010			
2024/12/001649 12/17/2024 CRP			-3,367.40 REF 010			
2024/12/001764 12/18/2024 CRP			-36,170.06 REF 010			
2024/12/001951 12/19/2024 CRP			-26,368.85 REF 010			
2024/12/002201 12/20/2024 CRP			-80,988.38 REF 010			
2024/12/002314 12/23/2024 CRP			-6,867.30 REF 010			
2024/12/002370 12/24/2024 CRP			-20,491.70 REF 010			
2024/12/002407 12/26/2024 GEN			200.00 REF			
2024/12/002435 12/26/2024 CRP			-24,949.67 REF 010			
2024/12/002507 12/27/2024 CRP			-61,999.46 REF 010			
2024/12/002508 12/27/2024 GEN			200.00 REF			
2024/12/002553 12/30/2024 GEN			-141,720.25 REF			
2024/12/002559 12/30/2024 GEN			281.81 REF			
2024/12/002605 12/30/2024 CRP			-94,724.38 REF 010			
2024/12/002766 12/31/2024 CRP			-137,104.64 REF 010			
TOTAL UNDEFINED	0.00	0.00	-71,671,528.97	-752,222.73	71,671,528.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-71,671,528.97	-752,222.73	71,671,528.97	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-71,671,528.97	-752,222.73	71,671,528.97	100.0%
TOTAL REVENUES	0.00	0.00	-71,671,528.97	-752,222.73	71,671,528.97	

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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	-7,875.31	141,720.25	7,875.31	100.0%
2024/12/002553	12/30/2024 GEN		141,720.25	REF		SURPLUS TO 1ST HALF REAL ESTAT	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-7,875.31	141,720.25	7,875.31	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,875.31	141,720.25	7,875.31	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-7,875.31	141,720.25	7,875.31	100.0%
TOTAL REVENUES		0.00	0.00	-7,875.31	141,720.25	7,875.31	

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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		-184,870.30	-2,094.32	184,870.30	100.0%
2024/12/000054 12/02/2024 CRP		-20.00 REF 010				
2024/12/000204 12/03/2024 CRP		-40.00 REF 010				
2024/12/000385 12/04/2024 CRP		-44.08 REF 010				
2024/12/000483 12/05/2024 CRP		-0.40 REF 010				
2024/12/000639 12/06/2024 CRP		-141.15 REF 010				
2024/12/000719 12/09/2024 CRP		-273.93 REF 010				
2024/12/000920 12/10/2024 CRP		-104.84 REF 010				
2024/12/001649 12/17/2024 CRP		-65.69 REF 010				
2024/12/002201 12/20/2024 CRP		-103.80 REF 010				
2024/12/002435 12/26/2024 CRP		-162.50 REF 010				
2024/12/002542 12/30/2024 GEN		-1,107.93 REF				
2024/12/002766 12/31/2024 CRP		-30.00 REF 010				
TOTAL UNDEFINED	0.00		-184,870.30	-2,094.32	184,870.30	100.0%
TOTAL UNDEFINED	0.00		-184,870.30	-2,094.32	184,870.30	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00		-184,870.30	-2,094.32	184,870.30	100.0%
TOTAL REVENUES	0.00		-184,870.30	-2,094.32	184,870.30	

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

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ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

90130400 599005	SURPLUS	0.00	0.00	-1,016.28	1,107.93	1,016.28	100.0%
2024/12/002542	12/30/2024 GEN		1,107.93	REF		SURPLUS TO 1ST HALF MH	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-1,016.28	1,107.93	1,016.28	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,016.28	1,107.93	1,016.28	100.0%
TOTAL SURPLUS HOUSE TRAILER		0.00	0.00	-1,016.28	1,107.93	1,016.28	100.0%
TOTAL REVENUES		0.00	0.00	-1,016.28	1,107.93	1,016.28	

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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	-293,478.56	-352,976.46	293,478.56	100.0%
1ST HALF						
2024/12/000054	12/02/2024	CRP	-1,082.00	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/000204	12/03/2024	CRP	-10,220.51	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/000385	12/04/2024	CRP	-11,807.79	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/000483	12/05/2024	CRP	-6,031.83	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/000639	12/06/2024	CRP	-8,249.89	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/000719	12/09/2024	CRP	-8,866.55	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/000920	12/10/2024	CRP	-29,421.14	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/001074	12/11/2024	CRP	-7,706.37	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/001254	12/12/2024	CRP	-1,155.06	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/001379	12/13/2024	CRP	-241,590.11	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/001465	12/16/2024	CRP	-10,511.57	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/001649	12/17/2024	CRP	-1,733.10	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/001764	12/18/2024	CRP	-3,281.60	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/001951	12/19/2024	CRP	-1,628.20	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/002201	12/20/2024	CRP	-3,498.33	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/002314	12/23/2024	CRP	-628.44	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/002370	12/24/2024	CRP	-1,527.84	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/002435	12/26/2024	CRP	-2,645.81	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/002507	12/27/2024	CRP	-100.00	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/12/002766	12/31/2024	CRP	-1,290.32	REF 010	1 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-293,478.56	-352,976.46	293,478.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-293,478.56	-352,976.46	293,478.56	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	-293,478.56	-352,976.46	293,478.56	100.0%
TOTAL REVENUES	0.00	0.00	-293,478.56	-352,976.46	293,478.56	

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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	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%
	1ST HALF						
91090400	599002	0.00	0.00	-52,035.10	0.00	52,035.10	100.0%
	2ND HALF						
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	-604,889.33	-43,471.90	604,889.33	100.0%	
2024/12/001638	12/17/2024 CRP	-27,518.97	REF 005			
2024/12/001638	12/17/2024 CRP	-15,952.93	REF 005			
				MOTOR VEHICLE TAX		
				MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-604,889.33	-43,471.90	604,889.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-604,889.33	-43,471.90	604,889.33	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-604,889.33	-43,471.90	604,889.33	100.0%
TOTAL REVENUES	0.00	0.00	-604,889.33	-43,471.90	604,889.33	

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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	-2,001,458.27	-179,491.07		2,001,458.27	100.0%	
2024/12/001375	12/13/2024 CRP	-179,491.07	REF 005				GAS EXCISE TAX
TOTAL UNDEFINED	0.00	0.00	-2,001,458.27	-179,491.07	2,001,458.27	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,001,458.27	-179,491.07	2,001,458.27	100.0%	
TOTAL UNDIVIDED	TOWNSHIP GAS TAX	0.00	0.00	-2,001,458.27	-179,491.07	2,001,458.27	100.0%
	TOTAL REVENUES	0.00	0.00	-2,001,458.27	-179,491.07	2,001,458.27	

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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	-382,629.15	-29,153.19	382,629.15	100.0%
2024/12/001638 12/17/2024 CRP		-17,352.26	REF 005			
2024/12/001638 12/17/2024 CRP		-11,800.93	REF 005			
						MOTOR VEHICLE TAX
						MOTOR VEHICLE TAX
TOTAL UNDEFINED	0.00	0.00	-382,629.15	-29,153.19	382,629.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-382,629.15	-29,153.19	382,629.15	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-382,629.15	-29,153.19	382,629.15	100.0%
TOTAL REVENUES	0.00	0.00	-382,629.15	-29,153.19	382,629.15	

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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	-3,508,601.55	-344,853.36	3,508,601.55	100.0%		
2024/12/000915	12/10/2024	CRP	-317,966.53	REF 005		LOCAL GOVERNMENT FUNDS	
2024/12/000915	12/10/2024	CRP	-10,879.14	REF 005		LOCAL GOVERNMENT FUNDS	
2024/12/002308	12/23/2024	CRP	-16,007.69	REF 005		SALES TAX HOLIDAY REIMBUR	
TOTAL UNDEFINED	0.00	0.00	-3,508,601.55	-344,853.36	3,508,601.55	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,508,601.55	-344,853.36	3,508,601.55	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-3,508,601.55	-344,853.36	3,508,601.55	100.0%	
TOTAL REVENUES	0.00	0.00	-3,508,601.55	-344,853.36	3,508,601.55		

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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	-4,407,851.82		-433,843.36	4,407,851.82	100.0%	
2024/12/000915	12/10/2024 CRP	-413,984.08	REF 005				
2024/12/002308	12/23/2024 CRP	-19,859.28	REF 005				
					LOCAL GOVERNMENT FUNDS		
					SALES TAX HOLIDAY REIMBUR		
TOTAL UNDEFINED	0.00	0.00	-4,407,851.82	-433,843.36	4,407,851.82	100.0%	
TOTAL UNDEFINED	0.00	0.00	-4,407,851.82	-433,843.36	4,407,851.82	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-4,407,851.82	-433,843.36	4,407,851.82	100.0%	
TOTAL REVENUES	0.00	0.00	-4,407,851.82	-433,843.36	4,407,851.82		

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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	-4,112,859.22	-499,299.49	4,112,859.22	100.0%
2024/12/000012	12/04/2024	PRJ	-155,327.35	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY
2024/12/001503	12/18/2024	PRJ	-178,114.53	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY
2024/12/001704	12/31/2024	PRJ	-68.50	REF 123124	WARRANT=123124	RUN=2 MONTHLY
2024/12/002450	12/31/2024	PRJ	-165,789.11	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-4,112,859.22	-499,299.49	4,112,859.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,112,859.22	-499,299.49	4,112,859.22	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-4,112,859.22	-499,299.49	4,112,859.22	100.0%
TOTAL REVENUES	0.00	0.00	-4,112,859.22	-499,299.49	4,112,859.22	

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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	-10,532,816.02	-1,170,984.72		10,532,816.02	100.0%
2024/12/000012	12/04/2024	PRJ			-386,093.37	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ			-392,641.62	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001704	12/31/2024	PRJ			-3,358.61	REF 123124	WARRANT=123124	RUN=2 MONTHLY	
2024/12/002008	12/18/2024	PRJ			59.95	REF 121824	WARRANT=121924	RUN=V VOID PAY	
2024/12/002026	12/19/2024	PRJ			-59.95	REF 121924	WARRANT=121924	RUN=9 MISCELLA	
2024/12/002450	12/31/2024	PRJ			-388,891.12	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
98510400 599085		PERS - LAW ENFORCEMENT	0.00	0.00	-1,169,931.56	-128,103.15		1,169,931.56	100.0%
2024/12/000012	12/04/2024	PRJ			-41,785.28	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ			-43,847.41	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ			-42,470.46	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
98510400 599086		PERS - HEALTH	0.00	0.00	-634,772.39	-71,131.22		634,772.39	100.0%
2024/12/000012	12/04/2024	PRJ			-23,806.99	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ			-23,661.38	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ			-23,662.85	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
98510400 599087		PERS - INHERITANCE	0.00	0.00	-719.99	-60.98		719.99	100.0%
2024/12/001704	12/31/2024	PRJ			-60.98	REF 123124	WARRANT=123124	RUN=2 MONTHLY	
98510400 599088		PERS-DD CARRYOVER	0.00	0.00	-93,305.56	-7,249.71		93,305.56	100.0%
2024/12/000720	12/09/2024	GEN			-3,632.06	REF OPERS	PPB 10/26/24 TO PPE 11/8/24		
2024/12/000720	12/09/2024	GEN			-3,617.65	REF OPERS	PPB 11/9/24 TO PPE 11/22/24		
TOTAL UNDEFINED			0.00	0.00	-12,431,545.52	-1,377,529.78		12,431,545.52	100.0%
TOTAL UNDEFINED			0.00	0.00	-12,431,545.52	-1,377,529.78		12,431,545.52	100.0%

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ACCOUNTS FOR: 9851 PERS WITHHOLDING		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PERS WITHHOLDING	0.00	0.00	-12,431,545.52	-1,377,529.78	12,431,545.52	100.0%	
TOTAL REVENUES	0.00	0.00	-12,431,545.52	-1,377,529.78	12,431,545.52		

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-1,077,186.01	-128,554.96	1,077,186.01	100.0%
2024/12/000012 12/04/2024 PRJ			-40,478.38 REF 120424			
2024/12/001503 12/18/2024 PRJ			-45,319.06 REF 121824			
2024/12/001704 12/31/2024 PRJ			-97.16 REF 123124			
2024/12/002008 12/18/2024 PRJ			1.04 REF 121824			
2024/12/002026 12/19/2024 PRJ			-1.04 REF 121924			
2024/12/002450 12/31/2024 PRJ			-42,660.36 REF 123124			
TOTAL UNDEFINED	0.00	0.00	-1,077,186.01	-128,554.96	1,077,186.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,077,186.01	-128,554.96	1,077,186.01	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-1,077,186.01	-128,554.96	1,077,186.01	100.0%
TOTAL REVENUES	0.00	0.00	-1,077,186.01	-128,554.96	1,077,186.01	

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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

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98540400 599057	0.00	0.00	-18,197.00	-1,963.00	18,197.00	100.0%
REPUBLICAN PARTY						
2024/12/000012 12/04/2024 PRJ			-526.00 REF 120424		WARRANT=120424 RUN=1 BIWEEKLY	
2024/12/001503 12/18/2024 PRJ			-526.00 REF 121824		WARRANT=121824 RUN=1 BIWEEKLY	
2024/12/001704 12/31/2024 PRJ			-385.00 REF 123124		WARRANT=123124 RUN=2 MONTHLY	
2024/12/002450 12/31/2024 PRJ			-526.00 REF 123124		WARRANT=123124 RUN=1 BIWEEKLY	
98540400 599058	0.00	0.00	-575.00	-30.00	575.00	100.0%
DEMOCRATIC PARTY						
2024/12/000012 12/04/2024 PRJ			-10.00 REF 120424		WARRANT=120424 RUN=1 BIWEEKLY	
2024/12/001503 12/18/2024 PRJ			-10.00 REF 121824		WARRANT=121824 RUN=1 BIWEEKLY	
2024/12/002450 12/31/2024 PRJ			-10.00 REF 123124		WARRANT=123124 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-18,772.00	-1,993.00	18,772.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,772.00	-1,993.00	18,772.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-18,772.00	-1,993.00	18,772.00	100.0%
TOTAL REVENUES	0.00	0.00	-18,772.00	-1,993.00	18,772.00	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-10,548.00	-958.00	10,548.00	100.0%
2024/12/000012 12/04/2024 PRJ		-327.00	REF 120424			
2024/12/001503 12/18/2024 PRJ		-327.00	REF 121824			
2024/12/002450 12/31/2024 PRJ		-304.00	REF 123124			
					WARRANT=120424 RUN=1 BIWEEKLY	
					WARRANT=121824 RUN=1 BIWEEKLY	
					WARRANT=123124 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-10,548.00	-958.00	10,548.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,548.00	-958.00	10,548.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-10,548.00	-958.00	10,548.00	100.0%
TOTAL REVENUES	0.00	0.00	-10,548.00	-958.00	10,548.00	

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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	-19,440.69	-1,209.49	19,440.69	100.0%
2024/12/000012	12/04/2024 PRJ			-559.82	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY
2024/12/001503	12/18/2024 PRJ			-318.78	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY
2024/12/002450	12/31/2024 PRJ			-330.89	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-19,440.69	-1,209.49	19,440.69	100.0%
TOTAL UNDEFINED		0.00	0.00	-19,440.69	-1,209.49	19,440.69	100.0%
TOTAL GARNISHMENTS		0.00	0.00	-19,440.69	-1,209.49	19,440.69	100.0%
TOTAL REVENUES		0.00	0.00	-19,440.69	-1,209.49	19,440.69	

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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	-142,523.75	-17,035.15	142,523.75	100.0%
2024/12/000012	12/04/2024	PRJ	-5,483.36	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY
2024/12/001503	12/18/2024	PRJ	-5,929.82	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY
2024/12/001704	12/31/2024	PRJ	-15.43	REF 123124	WARRANT=123124	RUN=2 MONTHLY
2024/12/002450	12/31/2024	PRJ	-5,606.54	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-142,523.75	-17,035.15	142,523.75	100.0%
TOTAL UNDEFINED	0.00	0.00	-142,523.75	-17,035.15	142,523.75	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-142,523.75	-17,035.15	142,523.75	100.0%
TOTAL REVENUES	0.00	0.00	-142,523.75	-17,035.15	142,523.75	

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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

98610400 599066	CHARGES FOR SERVICES						
	0.00	0.00	-590.00	-10.00		590.00	100.0%
2024/12/001747	12/18/2024 CRP		-10.00 REF 110		OEC \$10 LOCAL OPT		
TOTAL UNDEFINED	0.00	0.00	-590.00	-10.00		590.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-590.00	-10.00		590.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-590.00	-10.00		590.00	100.0%
TOTAL REVENUES	0.00	0.00	-590.00	-10.00		590.00	

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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	-128.96	-9.92	128.96	100.0%
2024/12/001704 12/31/2024 PRJ			-9.92 REF 123124			
						WARRANT=123124 RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL REVENUES	0.00	0.00	-128.96	-9.92	128.96	

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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	-1,441,796.60	-167,971.06		1,441,796.60	100.0%
2024/12/000012	12/04/2024 PRJ	-53,503.70	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	-58,849.12	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001704	12/31/2024 PRJ	-413.50	REF 123124		WARRANT=123124	RUN=2 MONTHLY	
2024/12/002008	12/18/2024 PRJ	7.24	REF 121824		WARRANT=121924	RUN=V VOID PAY	
2024/12/002026	12/19/2024 PRJ	-7.24	REF 121924		WARRANT=121924	RUN=9 MISCELLA	
2024/12/002450	12/31/2024 PRJ	-55,204.74	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-1,441,796.60	-167,971.06		1,441,796.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,441,796.60	-167,971.06		1,441,796.60	100.0%
TOTAL MEDICARE	0.00	0.00	-1,441,796.60	-167,971.06		1,441,796.60	100.0%
TOTAL REVENUES	0.00	0.00	-1,441,796.60	-167,971.06		1,441,796.60	

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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	-7,721.00	-551.50	7,721.00	100.0%
2024/12/000012	12/04/2024 PRJ		-551.50	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-7,721.00	-551.50	7,721.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,721.00	-551.50	7,721.00	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-7,721.00	-551.50	7,721.00	100.0%
TOTAL REVENUES		0.00	0.00	-7,721.00	-551.50	7,721.00	

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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

98680400 599071	AFLAC WITHHODINGS						
	0.00	0.00	-107,292.17	-11,094.14		107,292.17	100.0%
2024/12/000012	12/04/2024	PRJ	-3,713.07	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY
2024/12/001503	12/18/2024	PRJ	-3,679.47	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY
2024/12/001947	12/19/2024	CRP	-67.20	REF 005		B ROUSH 12/18 ,	12/31 INS
2024/12/002450	12/31/2024	PRJ	-3,634.40	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-107,292.17	-11,094.14		107,292.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-107,292.17	-11,094.14		107,292.17	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-107,292.17	-11,094.14		107,292.17	100.0%
TOTAL REVENUES	0.00	0.00	-107,292.17	-11,094.14		107,292.17	

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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

98700400 599073	OHIO DEFERRED COMP						
	0.00	0.00	-694,970.00	-69,567.80		694,970.00	100.0%
2024/12/000012	12/04/2024 PRJ		-23,524.61	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		-23,624.61	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		-22,418.58	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-694,970.00	-69,567.80		694,970.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-694,970.00	-69,567.80		694,970.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-694,970.00	-69,567.80		694,970.00	100.0%
TOTAL REVENUES	0.00	0.00	-694,970.00	-69,567.80		694,970.00	

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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	-535,250.56	-56,404.32		535,250.56	100.0%
2024/12/000012	12/04/2024	PRJ		-18,791.44	REF 120424	WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ		-18,806.44	REF 121824	WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024	PRJ		-18,806.44	REF 123124	WARRANT=123124	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0.00		0.00	-535,250.56	-56,404.32		535,250.56	100.0%
TOTAL UNDEFINED	0.00		0.00	-535,250.56	-56,404.32		535,250.56	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00		0.00	-535,250.56	-56,404.32		535,250.56	100.0%
TOTAL REVENUES	0.00		0.00	-535,250.56	-56,404.32		535,250.56	

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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	-6,180.17	-666.54	6,180.17	100.0%
2024/12/000012	12/04/2024 PRJ		-333.27	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY
2024/12/002450	12/31/2024 PRJ		-333.27	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-6,180.17	-666.54	6,180.17	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,180.17	-666.54	6,180.17	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-6,180.17	-666.54	6,180.17	100.0%
TOTAL REVENUES		0.00	0.00	-6,180.17	-666.54	6,180.17	

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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	-72,636.63	-8,849.17	72,636.63	100.0%
2024/12/000012	12/04/2024 PRJ	-3,022.83	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY
2024/12/001503	12/18/2024 PRJ	-2,993.23	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY
2024/12/002450	12/31/2024 PRJ	-2,833.11	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-72,636.63	-8,849.17	72,636.63	100.0%
TOTAL UNDEFINED	0.00	0.00	-72,636.63	-8,849.17	72,636.63	100.0%
TOTAL SUPPORT	0.00	0.00	-72,636.63	-8,849.17	72,636.63	100.0%
TOTAL REVENUES	0.00	0.00	-72,636.63	-8,849.17	72,636.63	

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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	-2,100.00	-168.00	2,100.00	100.0%
2024/12/000012	12/04/2024 PRJ			-168.00	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-44,415.48	-3,356.64	44,415.48	100.0%
2024/12/002450	12/31/2024 PRJ			-3,356.64	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-46,515.48	-3,524.64	46,515.48	100.0%
TOTAL UNDEFINED		0.00	0.00	-46,515.48	-3,524.64	46,515.48	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-46,515.48	-3,524.64	46,515.48	100.0%
TOTAL REVENUES		0.00	0.00	-46,515.48	-3,524.64	46,515.48	

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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	-180,265.67		-14,722.32		180,265.67	100.0%
2024/12/000012	12/04/2024	PRJ		-7,276.09	REF 120424			WARRANT=120424	RUN=1 BIWEEKLY
2024/12/001503	12/18/2024	PRJ		29.97	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY
2024/12/001503	12/18/2024	PRJ		-113.53	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY
2024/12/001704	12/31/2024	PRJ		-39.81	REF 123124			WARRANT=123124	RUN=2 MONTHLY
2024/12/002450	12/31/2024	PRJ		-7,322.86	REF 123124			WARRANT=123124	RUN=1 BIWEEKLY
98880480 599090		COBRA PAYMENT - DELTA DENTAL							
	0.00		0.00	-259.74		-19.98		259.74	100.0%
2024/12/002306	12/23/2024	CRP		-19.98	REF 005			L MANGOLD - DECEMBER 2024	
98880480 599120		FMLA - DELTA DENTAL							
	0.00		0.00	-109.59		-9.99		109.59	100.0%
2024/12/001947	12/19/2024	CRP		-9.99	REF 005			B ROUSH 12/18 , 12/31 INS	
TOTAL OTHER FINANCING SOURCES	0.00		0.00	-180,635.00		-14,752.29		180,635.00	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	-186,635.00		-14,752.29		186,635.00	100.0%

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ACCOUNTS FOR: 9888 DELTA DENTAL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL DELTA DENTAL							
0.00	0.00	-186,635.00	-14,752.29	186,635.00	100.0%		
TOTAL REVENUES							
0.00	0.00	-186,635.00	-14,752.29	186,635.00			

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98970400 511998		EMPLOYEE CONTRIBUTION							
	0.00	0.00	-7,558,561.88		-640,633.30		7,558,561.88	100.0%	
2024/12/000012	12/04/2024	PRJ	-327,935.39	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/000012	12/04/2024	PRJ	13,964.20	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	-11,127.88	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	3,229.00	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	-319,557.98	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	794.75	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
98970400 599090		COBRA PAYMENT - CEBCO							
	0.00	0.00	-15,456.14		-857.82		15,456.14	100.0%	
2024/12/002306	12/23/2024	CRP	-882.82	REF 005		L MANGOLD - DECEMBER 2024			
2024/12/002306	12/23/2024	CRP	25.00	REF 005		COBRA CHECK FEE			
98970400 599100		PREMIUMS PD BY 3RD PARTY							
	0.00	0.00	-2,232.64		0.00		2,232.64	100.0%	
98970400 599120		FMLA							
	0.00	0.00	-1,765.36		-121.20		1,765.36	100.0%	
2024/12/001947	12/19/2024	CRP	-121.20	REF 005		B ROUSH 12/18 , 12/31 INS			
TOTAL UNDEFINED	0.00	0.00	-7,578,016.02		-641,612.32		7,578,016.02	100.0%	
TOTAL UNDEFINED	0.00	0.00	-7,578,016.02		-641,612.32		7,578,016.02	100.0%	
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-7,578,016.02		-641,612.32		7,578,016.02	100.0%	
TOTAL REVENUES	0.00	0.00	-7,578,016.02		-641,612.32		7,578,016.02		

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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	-84,716.62		-6,991.83		84,716.62	100.0%
2024/12/000012	12/04/2024	PRJ		-3,458.64	REF 120424			WARRANT=120424	RUN=1 BIWEEKLY
2024/12/001503	12/18/2024	PRJ		11.12	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY
2024/12/001503	12/18/2024	PRJ		-71.77	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY
2024/12/001704	12/31/2024	PRJ		-30.35	REF 123124			WARRANT=123124	RUN=2 MONTHLY
2024/12/002450	12/31/2024	PRJ		-3,442.19	REF 123124			WARRANT=123124	RUN=1 BIWEEKLY
98980400 599090		COBRA PAYMENT - VSP							
	0.00		0.00	-159.26		-10.94		159.26	100.0%
2024/12/002306	12/23/2024	CRP		-10.94	REF 005			J BELLMAN - NOVEMBER 2024	
98980400 599120		FMLA INSURANCE REVENUE							
	0.00		0.00	-45.56		-6.99		45.56	100.0%
2024/12/001947	12/19/2024	CRP		-6.99	REF 005			B ROUSH 12/18 , 12/31 INS	
TOTAL UNDEFINED	0.00		0.00	-84,921.44		-7,009.76		84,921.44	100.0%
TOTAL UNDEFINED	0.00		0.00	-84,921.44		-7,009.76		84,921.44	100.0%
TOTAL 2018 VSP - VISION	0.00		0.00	-84,921.44		-7,009.76		84,921.44	100.0%
TOTAL REVENUES	0.00		0.00	-84,921.44		-7,009.76		84,921.44	

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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	0.00	-79,115.06	-6,330.48	79,115.06	100.0%
2024/12/000012	12/04/2024 PRJ		6.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY
2024/12/000082	12/02/2024 GEN		6.00	REF		REFUND FOR WENDY HEBER	
2024/12/000084	12/02/2024 GEN		6.00	REF		REFUND FOR HALEY MASTERS	
2024/12/001704	12/31/2024 PRJ		-12.00	REF 123124		WARRANT=123124	RUN=2 MONTHLY
2024/12/002450	12/31/2024 PRJ		-6,336.48	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY
99010400 599120	FMLA INSURANCE REVENUE	0.00	0.00	-32.00	0.00	32.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-79,147.06	-6,330.48	79,147.06	100.0%	
TOTAL UNDEFINED	0.00	0.00	-79,147.06	-6,330.48	79,147.06	100.0%	
TOTAL DEARBORN 2018	0.00	0.00	-79,147.06	-6,330.48	79,147.06	100.0%	
TOTAL REVENUES	0.00	0.00	-79,147.06	-6,330.48	79,147.06		

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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

99700400 599141 TAP FEES
0.00 0.00 -3,000.00 0.00 3,000.00 100.0%

99700400 599152 SEWER
0.00 0.00 -15,833.32 -1,740.75 15,833.32 100.0%

2024/12/000370	12/04/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/000618	12/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/000704	12/09/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/000900	12/10/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/001061	12/11/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/001061	12/11/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/001061	12/11/2024	CRP	-90.00	REF UB	2024	UB UB
2024/12/001061	12/11/2024	CRP	-90.75	REF UB	2024	UB UB
2024/12/001450	12/16/2024	CRP	-90.00	REF UB	2024	UB UB

TOTAL UNDEFINED 0.00 0.00 -18,833.32 -1,740.75 18,833.32 100.0%

TOTAL UNDEFINED 0.00 0.00 -18,833.32 -1,740.75 18,833.32 100.0%

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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		-18,833.32		-1,740.75	18,833.32	100.0%	
TOTAL REVENUES								
0.00	0.00		-18,833.32		-1,740.75	18,833.32		

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99710400	599152 SEWER	0.00	0.00	-22,050.60	0.00	22,050.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-22,050.60	0.00	22,050.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-22,050.60	0.00	22,050.60	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-22,050.60	0.00	22,050.60	100.0%
TOTAL REVENUES		0.00	0.00	-22,050.60	0.00	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 0.00 3,500.00 100.0%

99720400 599152 SEWER
0.00 0.00 -10,630.07 -734.66 10,630.07 100.0%

2024/12/000369	12/04/2024	CRP	-110.20	REF UB	2024 UB UB
2024/12/000700	12/09/2024	CRP	-110.20	REF UB	2024 UB UB
2024/12/001047	12/06/2024	CRP	-110.20	REF UB	2024 UB UB
2024/12/001047	12/06/2024	CRP	-110.20	REF UB	2024 UB UB
2024/12/001048	12/06/2024	CRP	-36.73	REF UB	2024 UB UB
2024/12/001048	12/06/2024	CRP	-36.73	REF UB	2024 UB UB
2024/12/001060	12/11/2024	CRP	-110.20	REF UB	2024 UB UB
2024/12/002743	12/31/2024	CRP	-110.20	REF UB	2024 UB UB

TOTAL UNDEFINED
0.00 0.00 -14,130.07 -734.66 14,130.07 100.0%

TOTAL UNDEFINED
0.00 0.00 -14,130.07 -734.66 14,130.07 100.0%

TOTAL JACKSON/AUGLAIZE DEBT SERVI
0.00 0.00 -14,130.07 -734.66 14,130.07 100.0%

TOTAL REVENUES
0.00 0.00 -14,130.07 -734.66 14,130.07

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99730400 599152	SEWER 0.00	0.00	-1,668.00	-87.00	1,668.00 100.0%
2024/12/001047	12/06/2024 CRP	-87.00	REF UB	2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-1,668.00	-87.00	1,668.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,668.00	-87.00	1,668.00 100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-1,668.00	-87.00	1,668.00 100.0%
TOTAL REVENUES	0.00	0.00	-1,668.00	-87.00	1,668.00

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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

99800400 599125	ROAD CUT BONDS						
	0.00	0.00	-54,400.00	-1,900.00		54,400.00	100.0%
2024/12/000895	12/10/2024 CRP		-800.00 REF 230				
2024/12/001699	12/18/2024 GEN		500.00 REF				
2024/12/001755	12/18/2024 CRP		-800.00 REF 230				
2024/12/001755	12/18/2024 CRP		-800.00 REF 230				
TOTAL UNDEFINED	0.00	0.00	-54,400.00	-1,900.00		54,400.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-54,400.00	-1,900.00		54,400.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-54,400.00	-1,900.00		54,400.00	100.0%
TOTAL REVENUES	0.00	0.00	-54,400.00	-1,900.00		54,400.00	

RC4124
BOND MOVE TO PERMIT FEES
POTENTIAL DRIVEWAY PERMIT
POTENTIAL DRIVEWAY PERMIT

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-163,471.30	-14,042.45	163,471.30	100.0%
2024/12/000047 12/02/2024 CRP		-8.00	REF 140			PP
2024/12/000186 12/03/2024 CRP		-710.00	REF 140			PP
2024/12/000372 12/04/2024 CRP		-1,562.00	REF 140			PP
2024/12/000436 12/05/2024 GEN		1,483.00	REF			PP
2024/12/000472 12/05/2024 CRP		-158.00	REF 140			PP
2024/12/000904 12/10/2024 CRP		-1,183.45	REF 140			PP
2024/12/001065 12/11/2024 CRP		-28.00	REF 140			PP
2024/12/001244 12/12/2024 CRP		-20.00	REF 140			PP
2024/12/001378 12/13/2024 CRP		-24.00	REF 140			PP
2024/12/001457 12/16/2024 CRP		-3,072.00	REF 140			PP
2024/12/001756 12/18/2024 CRP		-468.00	REF 140			PP
2024/12/001944 12/19/2024 CRP		-922.00	REF 140			PP
2024/12/002198 12/20/2024 CRP		-2,078.00	REF 140			PP
2024/12/002299 12/23/2024 CRP		-1,492.00	REF 140			PP
2024/12/002427 12/26/2024 CRP		-250.00	REF 140			PP
2024/12/002497 12/27/2024 CRP		-2,556.00	REF 140			PP
2024/12/002747 12/31/2024 CRP		-994.00	REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-163,471.30	-14,042.45	163,471.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-163,471.30	-14,042.45	163,471.30	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-163,471.30	-14,042.45	163,471.30	100.0%
TOTAL REVENUES	0.00	0.00	-163,471.30	-14,042.45	163,471.30	

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ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99900400 599129	\$1 COURT COST	0.00	0.00	-195.65	-20.00	195.65	100.0%
2024/12/000172	12/03/2024 CRP			-20.00 REF 070			CITIZENS REWARD PROGRAM
TOTAL UNDEFINED		0.00	0.00	-195.65	-20.00	195.65	100.0%
TOTAL UNDEFINED		0.00	0.00	-195.65	-20.00	195.65	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-195.65	-20.00	195.65	100.0%
TOTAL REVENUES		0.00	0.00	-195.65	-20.00	195.65	

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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	-22,859.45	-1,942.25	22,859.45	100.0%
2024/12/000890	12/10/2024 CRP		-1,942.25	REF 005			
						LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-22,859.45	-1,942.25	22,859.45	100.0%
TOTAL UNDEFINED		0.00	0.00	-22,859.45	-1,942.25	22,859.45	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-22,859.45	-1,942.25	22,859.45	100.0%
TOTAL REVENUES		0.00	0.00	-22,859.45	-1,942.25	22,859.45	

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ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

Table with columns: ACCOUNTS FOR, ORIGINAL ESTIM REV, REVISED ESTIM REV, ACTUAL YTD REVENUE, ACTUAL MTD REVENUE, REMAINING REVENUE, % COLL. Rows include: 99920400 542001 \$25 FILING FEE, 2024/12/000172 12/03/2024 CRP, 2024/12/000890 12/10/2024 CRP, TOTAL UNDEFINED, TOTAL \$25 INDIGENT APPLICATION FE, TOTAL REVENUES.

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-150.00	0.00	150.00	100.0%
TOTAL UNDEFINED	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 WORKMENS COMPENSATION	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: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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1ST QTR

2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001047	12/06/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001048	12/06/2024	CRP	-16.00	REF UB	2024	UB UB
2024/12/001052	12/11/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001052	12/11/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001054	12/11/2024	CRP	-181.65	REF UB	2024	UB UB
2024/12/001054	12/11/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001060	12/11/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001061	12/11/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001061	12/11/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001061	12/11/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001061	12/11/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001061	12/11/2024	CRP	-48.00	REF UB	2024	UB UB
2024/12/001062	12/11/2024	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
1ST QTR					
2024/12/001357	12/13/2024 CRP	-48.65 REF UB		2024 UB UB	
2024/12/001448	12/16/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/001622	12/17/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/001622	12/17/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/001622	12/17/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/001622	12/17/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/001624	12/17/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/001627	12/17/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/001736	12/18/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/001736	12/18/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/001739	12/18/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/001933	12/19/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/001935	12/19/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/001935	12/19/2024 CRP	-211.35 REF UB		2024 UB UB	
2024/12/002180	12/20/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/002182	12/20/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/002182	12/20/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/002288	12/23/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/002422	12/26/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/002492	12/27/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/002493	12/27/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/12/002587	12/30/2024 CRP	-75.00 REF UB		2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-41,917.28	-7,168.15	41,917.28 100.0%
TOTAL UNDEFINED	0.00	0.00	-41,917.28	-7,168.15	41,917.28 100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-41,917.28	-7,168.15	41,917.28 100.0%
TOTAL REVENUES	0.00	0.00	-41,917.28	-7,168.15	41,917.28

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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	-89,447.60	-30,153.20	89,447.60	100.0%

2024/12/000047	12/02/2024	CRP	-1,304.00	REF 140	OHTF
2024/12/000186	12/03/2024	CRP	-1,286.00	REF 140	OHTF
2024/12/000372	12/04/2024	CRP	-2,258.50	REF 140	OHTF
2024/12/000436	12/05/2024	GEN	-1,483.00	REF	POSTED TO WRONG ACCOUNT
2024/12/000472	12/05/2024	CRP	-2,024.00	REF 140	OHTF
2024/12/000904	12/10/2024	CRP	-2,685.00	REF 140	OHTF
2024/12/001065	12/11/2024	CRP	-1,961.00	REF 140	OHTF
2024/12/001244	12/12/2024	CRP	-801.00	REF 140	OHTF
2024/12/001378	12/13/2024	CRP	-1,222.00	REF 140	OHTF
2024/12/001457	12/16/2024	CRP	-732.00	REF 140	OHTF
2024/12/001639	12/17/2024	CRP	-2,171.00	REF 140	OHTF
2024/12/001756	12/18/2024	CRP	-1,146.70	REF 140	OHTF
2024/12/001944	12/19/2024	CRP	-1,540.00	REF 140	OHTF
2024/12/002198	12/20/2024	CRP	-1,573.00	REF 140	OHTF
2024/12/002299	12/23/2024	CRP	-1,270.00	REF 140	OHTF
2024/12/002427	12/26/2024	CRP	-3,159.00	REF 140	OHTF
2024/12/002497	12/27/2024	CRP	-532.00	REF 140	OHTF
2024/12/002747	12/31/2024	CRP	-3,005.00	REF 140	OHTF

TOTAL UNDEFINED	0.00		0.00	-348,375.30	-30,153.20	348,375.30	100.0%
TOTAL UNDEFINED	0.00		0.00	-348,375.30	-30,153.20	348,375.30	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	-348,375.30	-348,375.30	-30,153.20		348,375.30	100.0%	
TOTAL REVENUES 0.00	0.00	-348,375.30	-348,375.30	-30,153.20		348,375.30		

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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	-213,980,704.59	-354,917,817.18	-31,851,406.38	140,937,112.59	165.9%

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