ALLEN COUNTY

YTD DETAIL REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

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	-5,424,636.32	-2,072,116.40	-13,575,363.68	28.6%
2025/03/001726 03/20/2025 CRP		-2,072,116.40 REF 005			SALES TAX REVENUE	
TOTAL SALES TAX	-19,000,000.00	-19,000,000.00	-5,424,636.32	-2,072,116.40	-13,575,363.68	28.6%
02 PROPERTY TAXES						
00100002 520001 REAL ESTATE TAX	-4,250,000.00	-4,250,000.00	-2,613,326.94	0.00	-1,636,673.06	61.5%
00100002 520003 MOBILE HOME TAX	-9,000.00	-9,000.00	-6,528.74	0.00	-2,471.26	72.5%
TOTAL PROPERTY TAXES	-4,259,000.00	-4,259,000.00	-2,619,855.68	0.00	-1,639,144.32	61.5%
04 CHARGES FOR SERVICES						
00100004 540102 REAL PROP TRANSFER	-100.00	-100.00	0.00	372.20	-100.00	.0%
2025/03/000251 03/05/2025 GEN		372.20 REF			POSTED TO WRONG ACCOUNT	
00100004 540104 .50 GENERAL FUND	-900.00	-900.00	-319.50	-104.25	-580.50	35.5%
2025/03/000165 03/04/2025 CRP		-1.90 REF 005			MOBILE HOME CONVEYANCE FEES	
2025/03/000171 03/04/2025 CRP		-0.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2025/03/000323 03/05/2025 CRP		-1.00 REF 005			MOBILE HOME CONVEYANCE FEES	
2025/03/000548 03/07/2025 CRP		-22.25 REF 005			MOBILE HOME CONVEYANCE FEES	
2025/03/000836 03/11/2025 CRP		-4.35 REF 005			MOBILE HOME CONVEYANCE FEES	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	.50 GENERAL FUND				
2025/03/000982 03/12/2025 CRP	-56.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2025/03/001897 03/21/2025 CRP	-1.75 REF 005		MOBILE HOME CONVEYANCE FEES		
2025/03/002465 03/27/2025 CRP	-15.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2025/03/002612 03/31/2025 CRP	-0.50 REF 005		MOBILE HOME CONVEYANCE FEES		
00100004 540107	TAX ADVERTISING				
-3,000.00	-3,000.00	-6,062.10	0.00	3,062.10	202.1%
00100004 540204	.50 GENERAL FUND				
-165,000.00	-165,000.00	-43,461.08	-11,642.55	-121,538.92	26.3%
2025/03/000166 03/04/2025 CRP	-928.85 REF 005		REAL ESTATE		
2025/03/000167 03/04/2025 CRP	-137.00 REF 005		REAL ESTATE		
2025/03/000329 03/05/2025 CRP	-197.60 REF 005		REAL ESTATE		
2025/03/000439 03/06/2025 CRP	-307.80 REF 005		REAL ESTATE		
2025/03/000547 03/07/2025 CRP	-690.20 REF 005		REAL ESTATE		
2025/03/000657 03/10/2025 CRP	-412.95 REF 005		REAL ESTATE		
2025/03/000832 03/11/2025 CRP	-519.35 REF 005		REAL ESTATE		
2025/03/000981 03/12/2025 CRP	-425.50 REF 005		REAL ESTATE		
2025/03/001088 03/13/2025 CRP	-620.95 REF 005		REAL ESTATE		
2025/03/001277 03/14/2025 CRP	-143.70 REF 005		REAL ESTATE		
2025/03/001362 03/17/2025 CRP	-892.50 REF 005		REAL ESTATE		
2025/03/001476 03/18/2025 CRP	-1,008.95 REF 005		REAL ESTATE		
2025/03/001603 03/19/2025 CRP	-597.00 REF 005		REAL ESTATE		
2025/03/001717 03/20/2025 CRP	-798.45 REF 005		REAL ESTATE		
2025/03/001896 03/21/2025 CRP	-717.50 REF 005		REAL ESTATE		
2025/03/002033 03/24/2025 CRP	-1,275.00 REF 005		REAL ESTATE		
2025/03/002178 03/25/2025 CRP	-459.80 REF 005		REAL ESTATE		
2025/03/002304 03/26/2025 CRP	-258.75 REF 005		REAL ESTATE		
2025/03/002464 03/27/2025 CRP	-367.40 REF 005		REAL ESTATE		
2025/03/002549 03/28/2025 CRP	-214.00 REF 005		REAL ESTATE		
2025/03/002614 03/31/2025 CRP	-669.30 REF 005		REAL ESTATE		
00100004 540301	FEES-AUDITOR SETTLEMENT				
-355,000.00	-355,000.00	-219,748.88	0.00	-135,251.12	61.9%
00100004 540302	TREASURER SETTLEMENT				
-345,000.00	-345,000.00	-218,276.05	0.00	-126,723.95	63.3%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540303 AUDITOR TRANSFER R/E					
-2,000.00	-2,000.00	-433.00	-157.50	-1,567.00	21.7%
2025/03/000166 03/04/2025 CRP	-5.50 REF 005		REAL ESTATE		
2025/03/000167 03/04/2025 CRP	-2.50 REF 005		REAL ESTATE		
2025/03/000329 03/05/2025 CRP	-4.00 REF 005		REAL ESTATE		
2025/03/000439 03/06/2025 CRP	-16.00 REF 005		REAL ESTATE		
2025/03/000547 03/07/2025 CRP	-8.00 REF 005		REAL ESTATE		
2025/03/000657 03/10/2025 CRP	-6.00 REF 005		REAL ESTATE		
2025/03/000832 03/11/2025 CRP	-7.50 REF 005		REAL ESTATE		
2025/03/000981 03/12/2025 CRP	-4.00 REF 005		REAL ESTATE		
2025/03/001088 03/13/2025 CRP	-6.00 REF 005		REAL ESTATE		
2025/03/001277 03/14/2025 CRP	-6.00 REF 005		REAL ESTATE		
2025/03/001362 03/17/2025 CRP	-5.50 REF 005		REAL ESTATE		
2025/03/001476 03/18/2025 CRP	-12.00 REF 005		REAL ESTATE		
2025/03/001603 03/19/2025 CRP	-6.50 REF 005		REAL ESTATE		
2025/03/001717 03/20/2025 CRP	-10.50 REF 005		REAL ESTATE		
2025/03/001896 03/21/2025 CRP	-9.00 REF 005		REAL ESTATE		
2025/03/002033 03/24/2025 CRP	-20.00 REF 005		REAL ESTATE		
2025/03/002178 03/25/2025 CRP	-5.50 REF 005		REAL ESTATE		
2025/03/002304 03/26/2025 CRP	-7.00 REF 005		REAL ESTATE		
2025/03/002464 03/27/2025 CRP	-5.00 REF 005		REAL ESTATE		
2025/03/002549 03/28/2025 CRP	-5.50 REF 005		REAL ESTATE		
2025/03/002614 03/31/2025 CRP	-5.50 REF 005		REAL ESTATE		
00100004 540304 ADMINISTRATION					
0.00	0.00	0.00	297.60	0.00	.0%
2025/03/000354 03/05/2025 GEN	297.60 REF		TO 00100004 540305		
00100004 540305 RECORDER					
-290,000.00	-290,000.00	-68,598.85	-24,372.90	-221,401.15	23.7%
2025/03/000169 03/04/2025 CRP	-417.60 REF 140		GF		
2025/03/000251 03/05/2025 GEN	-372.20 REF		POSTED TO WRONG ACCOUNT		
2025/03/000354 03/05/2025 GEN	-297.60 REF		FROM 00100004 540304		
2025/03/000438 03/06/2025 CRP	-134.60 REF 140		GF		
2025/03/000655 03/10/2025 CRP	-207.50 REF 140		GF		
2025/03/000828 03/11/2025 CRP	-319.50 REF 140		GF		
2025/03/000980 03/12/2025 CRP	-49.50 REF 140		GF		
2025/03/001091 03/13/2025 CRP	-193.45 REF 140		GF		
2025/03/001276 03/14/2025 CRP	-82.85 REF 140		GF		
2025/03/001364 03/17/2025 CRP	-565.05 REF 140		GF		
2025/03/001478 03/18/2025 CRP	-575.90 REF 140		GF		
2025/03/001602 03/19/2025 CRP	-508.10 REF 140		GF		
2025/03/001716 03/20/2025 CRP	-628.70 REF 140		GF		
2025/03/002032 03/24/2025 CRP	-943.10 REF 140		GF		
2025/03/002176 03/25/2025 CRP	-698.10 REF 140		GF		
2025/03/002303 03/26/2025 CRP	-210.35 REF 140		GF		

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	RECORDER					
2025/03/002467	03/27/2025 CRP	-209.00	REF 140		GF	
2025/03/002556	03/28/2025 CRP	-363.75	REF 140		GF	
2025/03/002565	03/31/2025 GEN	-17,167.00	REF		ESCROW - MARCH 2025	
2025/03/002610	03/31/2025 CRP	-429.05	REF 140		GF	
00100004 540308	PROBATE COURT					
-95,000.00	-95,000.00	-25,635.31	-9,366.97		-69,364.69	27.0%
2025/03/000667	03/10/2025 CRP	-9,366.97	REF 005		DISPOSITION OF FINES	
00100004 540310	CANDIDATE FILING					
-500.00	-500.00	-190.00	-10.00		-310.00	38.0%
2025/03/001368	03/17/2025 CRP	-10.00	REF 110		FILING FEES FOR COUNTY	
00100004 540312	HOUSING TRUST ADMIN/RECORDER					
-3,300.00	-3,300.00	-894.48	0.00		-2,405.52	27.1%
00100004 540318	CLERK OF COURTS/LEGAL DEPT					
-300,000.00	-300,000.00	-69,947.77	-29,017.37		-230,052.23	23.3%
2025/03/000154	03/04/2025 CRP	-29,017.37	REF 070		CLERKS FEES LEGAL DEPT	
00100004 540320	ELECTION EXPENSES					
-35,000.00	-35,000.00	-27,328.31	0.00		-7,671.69	78.1%
00100004 540321	SHERIFF					
-118,000.00	-118,000.00	-23,081.38	-10,142.59		-94,918.62	19.6%
2025/03/000157	03/04/2025 CRP	-1,452.64	REF 005		02/26/25 VOID PAY	
2025/03/000201	03/04/2025 CRP	1,452.64	REF 005		C. JOHNSON VOID PAYROLL	
2025/03/001291	03/14/2025 CRP	-10,142.59	REF 130		GENERAL FUND - CFS	
00100004 540322	DISPATCH SERVICE					
-175,000.00	-175,000.00	-153,073.60	0.00		-21,926.40	87.5%
00100004 540327	PETITION FEES					
-100.00	-100.00	0.00	0.00		-100.00	.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540910	SOCIAL SECURITY PRISONER FEE					
	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
00100004 542008	FEES - FELONY DIVERSION					
	-25,000.00	-25,000.00	-3,760.00	-1,360.00	-21,240.00	15.0%
2025/03/002608	03/31/2025 CRP	-1,360.00	REF 010		GENERAL FUND - CFS	
00100004 543700	XEROX COPIES					
	-100.00	-100.00	-46.20	-2.70	-53.80	46.2%
2025/03/000813	03/11/2025 CRP	-2.70	REF 005		DISPOSITION OF FINES	
00100004 546003	MUSEUM SALARY REIM					
	-75,000.00	-75,000.00	-161,769.21	0.00	86,769.21	215.7%
00100004 546004	HOUSING REIMBURSEMENT					
	-1,000.00	-1,000.00	-1,680.00	-930.00	680.00	168.0%
2025/03/000154	03/04/2025 CRP	-440.00	REF 070		HOUSING REIMBURSEMENT	
2025/03/002164	03/25/2025 CRP	-50.00	REF 070		HOUSING REIMBURSEMENT	
2025/03/002548	03/28/2025 CRP	-218.00	REF 070		HOUSING REIMBURSEMENT	
2025/03/002624	03/31/2025 CRP	-222.00	REF 005		HOUSING REIMBURSEMENT	
2025/03/002627	03/19/2025 CRP	222.00	REF 070		HOUSING REIMBURSEMENT	
2025/03/002628	03/31/2025 GRV	-222.00	REF 070		JOURNAL REVERSAL	
00100004 546008	REIMB CSEA COURT SECURITY					
	-50,000.00	-50,000.00	-27,490.60	0.00	-22,509.40	55.0%
00100004 546017	BH NAVIGATOR SALARY REIMB					
	-45,000.00	-45,000.00	-23,199.67	0.00	-21,800.33	51.6%
00100004 546021	REIMB CHILD SUPPORT ENF ACENCY					
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00100004 546025	REIMB-IV-D D.R. COURT					
	-235,000.00	-235,000.00	-57,432.49	0.00	-177,567.51	24.4%

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00100004 546027 REIMB - COST PLAN-DJFS	-66,000.00	-66,000.00	-73,450.24	0.00	7,450.24	111.3%
00100004 546029 REIMB - COST PLAN-SANT. ENG	-100,000.00	-100,000.00	-114,510.00	0.00	14,510.00	114.5%
00100004 546031 REIMB - COST PLAN-SOLID WASTE	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
00100004 546032 REIMB/CHILDREN SVCS/ASST PROS	-150,000.00	-150,000.00	-72,702.60	0.00	-77,297.40	48.5%
00100004 546100 COST ALLOCATION/WORTH	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
00100004 546102 COST ALLOCATION/ECON DEVELOP	-150.00	-150.00	0.00	0.00	-150.00	.0%
00100004 546104 INDIRECT COST - DRETAC TREASUR	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
00100004 546106 INDIRECT COST - DOG WARDEN	-14,000.00	-14,000.00	-17,164.00	0.00	3,164.00	122.6%
00100004 546108 INDIRECT COST - CSB	-52,000.00	-52,000.00	0.00	0.00	-52,000.00	.0%
00100004 546110 COST ALLOCATION - RPC	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
00100004 546113 COST ALLOCATION - BD OF DD	-17,000.00	-17,000.00	0.00	0.00	-17,000.00	.0%

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00100004 549001 NSF FEES	-250.00	-250.00	-48.00	-48.00	-202.00	19.2%
2025/03/000333 03/05/2025 CRP		-16.00 REF 010			NSF FEE-BAUMGARTNER	
2025/03/000333 03/05/2025 CRP		-16.00 REF 010			NSF FEE-DUNLAP/DOG TAGS	
2025/03/000333 03/05/2025 CRP		-16.00 REF 010			NSF FEE DUNLAP/DOG TAGS	
00100004 580100 REIMBURSEMENT	-2,000.00	-2,000.00	-1,103.83	0.00	-896.17	55.2%
TOTAL CHARGES FOR SERVICES	-2,802,400.00	-2,802,400.00	-1,411,407.15	-86,485.03	-1,390,992.85	50.4%
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,500.00	-4,500.00	-975.00	-400.00	-3,525.00	21.7%
2025/03/000164 03/04/2025 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2025/03/000330 03/05/2025 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2025/03/001279 03/14/2025 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2025/03/001486 03/18/2025 CRP		-300.00 REF 005			GENERAL FUND - LIC & PERM	
2025/03/002611 03/31/2025 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
00100005 550102 CIGARETTE	-1,300.00	-1,300.00	-126.35	0.00	-1,173.65	9.7%
TOTAL LICENSES & PERMITS	-5,800.00	-5,800.00	-1,101.35	-400.00	-4,698.65	19.0%
06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK OF COURTS	-80,000.00	-80,000.00	-7,164.54	-2,297.47	-72,835.46	9.0%
2025/03/000154 03/04/2025 CRP		-2,297.47 REF 070			COUNTY FEES	

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00100006 560006 FINES-COSTS-MUNICIPAL COURTS	-21,000.00	-21,000.00	-9,143.69	-6,572.16	-11,856.31	43.5%
2025/03/000155 03/04/2025 CRP		-6,572.16 REF 005			LMC FINES AND COSTS	
00100006 560007 FINES-COSTS-JUVENILE COURT	-12,000.00	-12,000.00	-4,926.71	-2,485.94	-7,073.29	41.1%
2025/03/000813 03/11/2025 CRP		-2,485.94 REF 005			DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES	-113,000.00	-113,000.00	-21,234.94	-11,355.57	-91,765.06	18.8%
08 INTERGOVERNMENTAL						
00100008 540304 ADMINISTRATION	-100,000.00	-100,000.00	-14,109.94	-14,109.94	-85,890.06	14.1%
2025/03/001706 03/20/2025 CRP		-14,109.94 REF 005			24P25 1ST HALF REIMB FEES	
00100008 546001 REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	-7,507.00	-7,507.00	-6,493.00	53.6%
2025/03/001607 03/19/2025 CRP		-7,507.00 REF 005			SHERIFF SUBSIDY MARCH 202	
00100008 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-375,000.00	-375,000.00	-258,885.44	-258,885.44	-116,114.56	69.0%
2025/03/001706 03/20/2025 CRP		-258,885.44 REF 005			24P25 1ST HALF REIMBURSEM	
00100008 580101 LOCAL GOVERNMENT	-1,150,000.00	-1,150,000.00	-295,868.68	-87,679.21	-854,131.32	25.7%
2025/03/000614 03/10/2025 GEN		-87,679.21 REF			LOCAL GOVERNMENT FUNDS	
00100008 580903 REIMBURSE INDIGENT DEFENSE	-900,000.00	-900,000.00	-336,469.95	-233,669.64	-563,530.05	37.4%
2025/03/000173 03/04/2025 CRP		-84,929.05 REF 005			GENERAL FUND - INTERGOVT STATE	
2025/03/001027 03/13/2025 GEN		-2,569.42 REF			INDIGENT APPLICATION FEE-MARCH	
2025/03/001904 03/21/2025 CRP		-146,171.17 REF 005			GENERAL FUND - INTERGOVT STATE	

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TOTAL INTERGOVERNMENTAL	-2,539,000.00	-2,539,000.00	-912,841.01	-601,851.23	-1,626,158.99	36.0%
10 INTEREST						
00100010 510001 INTEREST INCOME	-3,500,000.00	-3,500,000.00	-1,195,477.26	-369,656.74	-2,304,522.74	34.2%
2025/03/000428 03/06/2025 CRP		-22,344.09 REF 010			GENERAL FUND - INTEREST	
2025/03/000428 03/06/2025 CRP		-59,865.11 REF 010			GENERAL FUND - INTEREST	
2025/03/000428 03/06/2025 CRP		-96,994.62 REF 010			GENERAL FUND - INTEREST	
2025/03/000428 03/06/2025 CRP		-140,291.07 REF 010			GENERAL FUND - INTEREST	
2025/03/000428 03/06/2025 CRP		-0.01 REF 010			GENERAL FUND - INTEREST	
2025/03/000428 03/06/2025 CRP		-50,149.40 REF 010			GENERAL FUND - INTEREST	
2025/03/001291 03/14/2025 CRP		-12.44 REF 130			GENERAL FUND - INTEREST	
TOTAL INTEREST	-3,500,000.00	-3,500,000.00	-1,195,477.26	-369,656.74	-2,304,522.74	34.2%
11 OTHER REVENUE						
00100011 511605 PAY PHONE REIMB	-2,500.00	-2,500.00	-1,819.45	-931.09	-680.55	72.8%
2025/03/000302 03/05/2025 CRP		-931.09 REF 001			INMATE PHONE-JANUARY	
TOTAL OTHER REVENUE	-2,500.00	-2,500.00	-1,819.45	-931.09	-680.55	72.8%
12 RENT						
00100012 512005 RENT-PUBLIC DEFENDERS OFFICE	-32,564.00	-32,564.00	-8,141.01	-2,713.67	-24,422.99	25.0%
2025/03/000964 03/12/2025 CRP		-2,713.67 REF 001			RENT - MARCH	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012 512006 MEMORIAL HALL	0.00	0.00	-10,500.00	0.00	10,500.00	100.0%
00100012 512009 COURT OF APPEALS	-120,000.00	-120,000.00	-40,000.00	-10,000.00	-80,000.00	33.3%
2025/03/002163 03/25/2025 CRP		-10,000.00 REF 001			RENT - APRIL	
00100012 512012 CSEA RENT - SAVINGS BLDG	-62,000.00	-62,000.00	0.00	0.00	-62,000.00	.0%
00100012 512018 ALLEN ACRES	-160,000.00	-160,000.00	-42,466.89	-18,500.00	-117,533.11	26.5%
2025/03/000302 03/05/2025 CRP		-9,250.00 REF 001			RENT - MARCH	
2025/03/002163 03/25/2025 CRP		-9,250.00 REF 001			RENT - APRIL	
00100012 512100 RENT - TITLE BLDG	-60,000.00	-60,000.00	-15,250.59	-3,049.64	-44,749.41	25.4%
2025/03/000964 03/12/2025 CRP		-3,049.64 REF 001			RENT - MARCH	
00100012 512102 PRIV TENANT RENT SAVINGS BLDG	-100,000.00	-100,000.00	-23,887.61	-8,861.76	-76,112.39	23.9%
2025/03/000302 03/05/2025 CRP		-1,417.36 REF 001			RENT - MARCH	
2025/03/000302 03/05/2025 CRP		-1,280.31 REF 001			RENT - MARCH	
2025/03/000964 03/12/2025 CRP		-5,142.50 REF 001			RENT - MARCH	
2025/03/000964 03/12/2025 CRP		-471.08 REF 001			RENT - MARCH	
2025/03/001361 03/17/2025 CRP		-550.51 REF 001			RENT - MARCH	
00100012 512107 OTHER LOTS	-9,000.00	-9,000.00	-2,281.32	-760.44	-6,718.68	25.3%
2025/03/002163 03/25/2025 CRP		-760.44 REF 001			RENT APRIL	
00100012 512201 LEASE - FARM	-13,000.00	-13,000.00	-3,060.00	0.00	-9,940.00	23.5%
00100012 514015 COUNTY HOME LEASE	-166,000.00	-166,000.00	-41,546.79	-27,697.86	-124,453.21	25.0%
2025/03/000302 03/05/2025 CRP		-13,848.93 REF 001			BED LEASE - FEBRUARY 2025	
2025/03/002163 03/25/2025 CRP		-13,848.93 REF 001			BED LEASE - MARCH	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL RENT	-722,564.00	-722,564.00	-187,134.21	-71,583.37	-535,429.79	25.9%
80 OTHER FINANCING SOURCES						
00100080 580009 PERS REFUND/EMPOYEER SHARE	-5,000.00	-5,000.00	-147.42	-147.42	-4,852.58	2.9%
2025/03/000175 03/04/2025 CRP			-124.00 REF 015		01-23-051 BENVENUTO JAMES	
2025/03/000175 03/04/2025 CRP			-23.42 REF 015		CREDIT FROM VERIZON	
00100080 580103 INSURANCE REIMBURESEMENTS	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080 580199 REIMBURSEMENT CORRECTION	-90,000.00	-90,000.00	-10,334.66	-10,324.66	-79,665.34	11.5%
2025/03/000988 03/12/2025 CRP			-5,841.66 REF 075		TOXICOLOGY REIMBURSEMENT	
2025/03/001723 03/20/2025 CRP			-2,075.00 REF 075		AUTOPSY REIMBURSEMENT	
2025/03/002451 03/27/2025 CRP			-2,408.00 REF 001		REIMB COPIER LEASE	
00100080 580503 UNCLAIMED MONEY	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00100080 580601 REIMB - WORKERS COMP	-10,000.00	-10,000.00	-2,755.67	0.00	-7,244.33	27.6%
00100080 580999 SUNDRY REVENUE	-30,000.00	-30,000.00	-2,738.99	-1,374.12	-27,261.01	9.1%
2025/03/000154 03/04/2025 CRP			-650.00 REF 070		GENERAL FUND	
2025/03/000668 03/10/2025 CRP			-15.60 REF 005		GROUP RENEWAL FEE	
2025/03/001266 03/14/2025 CRP			-20.00 REF 070		GENERAL FUND	
2025/03/002164 03/25/2025 CRP			-100.00 REF 070		GENERAL FUND	
2025/03/002164 03/25/2025 CRP			-375.00 REF 070		GENERAL FUND	
2025/03/002548 03/28/2025 CRP			-50.00 REF 070		GENERAL FUND - OFS	
2025/03/002621 03/31/2025 CRP			-13.52 REF 005		GROUP RENEWAL FEE	
2025/03/002624 03/31/2025 CRP			-150.00 REF 005		GENERAL FUND	
2025/03/002627 03/19/2025 CRP			150.00 REF 070		GENERAL FUND	
2025/03/002628 03/31/2025 GRV			-150.00 REF 070		JOURNAL REVERSAL	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	-155,000.00	-155,000.00	-15,976.74	-11,846.20	-139,023.26	10.3%
91 TRANSFERS IN						
00100091 590901 TRANSFER IN	-200,000.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-200,000.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
92 ADVANCES IN						
00100092 590902 ADVANCE IN	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL ADVANCES IN	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	-33,319,264.00	-33,319,264.00	-11,991,484.11	-3,226,225.63	-21,327,779.89	36.0%
001 COMMISSIONERS						
59 MISCELLANEOUS						
00100125 250001 MARIMOR INDUSTRIES-RENT	-126,000.00	-126,000.00	-21,000.00	0.00	-105,000.00	16.7%
TOTAL MISCELLANEOUS	-126,000.00	-126,000.00	-21,000.00	0.00	-105,000.00	16.7%
TOTAL COMMISSIONERS	-126,000.00	-126,000.00	-21,000.00	0.00	-105,000.00	16.7%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL GENERAL FUND					
-33,445,264.00	-33,445,264.00	-12,012,484.11	-3,226,225.63	-21,432,779.89	35.9%
TOTAL REVENUES					
-33,445,264.00	-33,445,264.00	-12,012,484.11	-3,226,225.63	-21,432,779.89	

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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	-571,298.00	-571,298.00	571,298.00	100.0%
2025/03/001794 03/21/2025 GEN	-571,298.00 REF			RES #187-25 TRANSFER		
TOTAL TRANSFERS IN	0.00	0.00	-571,298.00	-571,298.00	571,298.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-571,298.00	-571,298.00	571,298.00	100.0%
TOTAL RESERVE FUND	0.00	0.00	-571,298.00	-571,298.00	571,298.00	100.0%
TOTAL REVENUES	0.00	0.00	-571,298.00	-571,298.00	571,298.00	

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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						
91 TRANSFERS IN						
10700291 590901 TRANSFER IN	-640,000.00	-640,000.00	-640,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-640,000.00	-640,000.00	-640,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-640,000.00	-640,000.00	-640,000.00	0.00	0.00	100.0%
TOTAL CLERK OF COURTS TITLE	-640,000.00	-640,000.00	-640,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-640,000.00	-640,000.00	-640,000.00	0.00	0.00	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
17000211 511696 UNCL-EXC TREAS SALE	-65,000.00	-65,000.00	-115,344.72	0.00	50,344.72	177.5%
17000211 511699 OTHER RECEIPTS	-50,000.00	-50,000.00	-8,571.65	0.00	-41,428.35	17.1%
TOTAL OTHER REVENUE	-115,000.00	-115,000.00	-123,916.37	0.00	8,916.37	107.8%
TOTAL UNDEFINED	-115,000.00	-115,000.00	-123,916.37	0.00	8,916.37	107.8%
TOTAL UNCLAIMED MONEY	-115,000.00	-115,000.00	-123,916.37	0.00	8,916.37	107.8%
TOTAL REVENUES	-115,000.00	-115,000.00	-123,916.37	0.00	8,916.37	

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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	-226,500.00	-226,500.00	-26,707.88	-13,374.22	-199,792.12	11.8%
2025/03/002557 03/28/2025 CRP -13,374.22 REF 130 SHERIFF'S ROTARY - CFS						
TOTAL CHARGES FOR SERVICES	-226,500.00	-226,500.00	-26,707.88	-13,374.22	-199,792.12	11.8%
TOTAL UNDEFINED	-226,500.00	-226,500.00	-26,707.88	-13,374.22	-199,792.12	11.8%
TOTAL SHERIFF'S ROTARY	-226,500.00	-226,500.00	-26,707.88	-13,374.22	-199,792.12	11.8%
TOTAL REVENUES	-226,500.00	-226,500.00	-26,707.88	-13,374.22	-199,792.12	

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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	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL REVENUES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	

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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					
-30,000.00	-30,000.00	-6,965.27	-2,621.94	-23,034.73	23.2%
2025/03/000440 03/06/2025 CRP	-538.70 REF 230		FEB 2025 FUEL		
2025/03/000440 03/06/2025 CRP	-80.80 REF 230		FEB 2025 FUEL		
2025/03/000965 03/12/2025 CRP	-968.66 REF 230		FEB 2025 FUEL		
2025/03/001470 03/18/2025 CRP	-139.44 REF 230		FEB 2025 SIGNS		
2025/03/001470 03/18/2025 CRP	-617.23 REF 230		FEB 2025 FUEL		
2025/03/001884 03/21/2025 CRP	-26.05 REF 230		FEB 2025 FUEL		
2025/03/002165 03/25/2025 CRP	-251.06 REF 230		FEB 2025 FUEL		
20020204 543705 SIGNS					
-10,000.00	-10,000.00	-1,424.73	-146.00	-8,575.27	14.2%
2025/03/000156 03/04/2025 CRP	-36.56 REF 230		JAN 2025 SIGNS		
2025/03/001884 03/21/2025 CRP	-34.00 REF 230		FEB 2025 SIGNS		
2025/03/002165 03/25/2025 CRP	-37.22 REF 230		FEB 2025 SIGNS		
2025/03/002165 03/25/2025 CRP	-38.22 REF 230		FEB 2025 SIGNS		
20020204 543707 TILE					
-20,000.00	-20,000.00	-16,275.81	0.00	-3,724.19	81.4%
20020204 543708 SALES - SCRAP					
-10,000.00	-10,000.00	-6.33	0.00	-9,993.67	.1%
20020204 543709 SALES - ROAD SALT					
-100,000.00	-100,000.00	-97,012.83	-37,497.87	-2,987.17	97.0%
2025/03/001470 03/18/2025 CRP	-3,096.55 REF 230		FEB 2025 SALT		
2025/03/002165 03/25/2025 CRP	-1,672.11 REF 230		FEB 2025 SALT		
2025/03/002165 03/25/2025 CRP	-480.87 REF 230		JAN & FAB 2025 SALT		
2025/03/002165 03/25/2025 CRP	-5,857.92 REF 230		FEB 2025 ALT SALES		
2025/03/002165 03/25/2025 CRP	-2,477.24 REF 230		FEB 2025 SALT		
2025/03/002165 03/25/2025 CRP	-1,548.25 REF 230		FEB 2025 SALT SALE		
2025/03/002165 03/25/2025 CRP	-14,432.16 REF 230		FEB 2025 SALT AND PLOWING		
2025/03/002165 03/25/2025 CRP	-309.65 REF 230		FEB 2025 SALT		
2025/03/002165 03/25/2025 CRP	-7,623.12 REF 230		FEB 2025 SALT		

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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	-500,000.00	-3,831.19	0.00	-496,168.81	.8%
20020204 546009 REIMB-DITCH	-50,000.00	-50,000.00	-24,816.91	0.00	-25,183.09	49.6%
20020204 546010 REIMB-CO ROAD WORK	-40,000.00	-40,000.00	-8,206.32	0.00	-31,793.68	20.5%
TOTAL CHARGES FOR SERVICES	-760,000.00	-760,000.00	-158,539.39	-40,265.81	-601,460.61	20.9%
05 LICENSES & PERMITS						
20020105 550230 LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-701,053.43	-260,939.67	-1,998,946.57	26.0%

2025/03/001466	03/18/2025	CRP	-43,684.01 REF 005	MOTOR VEHICLE TAX
2025/03/001466	03/18/2025	CRP	-93,364.84 REF 005	MOTOR VEHICLE TAX
2025/03/001466	03/18/2025	CRP	-31,524.93 REF 005	MOTOR VEHICLE TAX
2025/03/001466	03/18/2025	CRP	-16,216.17 REF 005	MOTOR VEHICLE TAX
2025/03/002310	03/26/2025	CRP	-22,219.65 REF 005	MVT - ANNUAL IRP
2025/03/002310	03/26/2025	CRP	-34,847.40 REF 005	MVT - ANNUAL IRP
2025/03/002310	03/26/2025	CRP	-12,600.88 REF 005	MVT - ANNUAL IRP
2025/03/002310	03/26/2025	CRP	-6,481.79 REF 005	MVT - ANNUAL IRP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020105 550231 LIC - PERMISSIVE	-1,200,000.00	-1,200,000.00	-295,383.14	-98,207.64	-904,616.86	24.6%

2025/03/001466	03/18/2025	CRP	-29,042.64 REF 005	MOTOR VEHICLE TAX
2025/03/001466	03/18/2025	CRP	-69,165.00 REF 005	MOTOR VEHICLE TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020205 550601 DC RC 7 RT PERMITS	-50,000.00	-50,000.00	-22,200.00	-11,550.00	-27,800.00	44.4%

2025/03/000156	03/04/2025	CRP	-50.00 REF 230	MP20-25
2025/03/000156	03/04/2025	CRP	-300.00 REF 230	MP16,17 & 18 MP23,24 & 25
2025/03/000434	03/06/2025	CRP	-200.00 REF 230	RC_14-25 S. DIXIE HWY
2025/03/000821	03/11/2025	CRP	-150.00 REF 230	MP32-25 & MP32-25
2025/03/000821	03/11/2025	CRP	-200.00 REF 230	MP24-25 THRU MP27-25
2025/03/000821	03/11/2025	CRP	-500.00 REF 230	RC13-25
2025/03/001269	03/14/2025	CRP	-400.00 REF 230	MP28-30 & MP33-37
2025/03/001467	03/18/2025	CRP	-1,500.00 REF 230	MP38-25 & MP39-25

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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
	DC RC 7 RT PERMITS				
2025/03/001467 03/18/2025 CRP	-6,000.00 REF 230			RC15-25, RC16-25, RC17-25	
2025/03/001588 03/19/2025 CRP	-750.00 REF 230			MP41-25	
2025/03/001884 03/21/2025 CRP	-200.00 REF 230			DC_08-25	
2025/03/002160 03/25/2025 CRP	-500.00 REF 230			MODIFY RC_04-25	
2025/03/002165 03/25/2025 CRP	-50.00 REF 230			MP40-25	
2025/03/002455 03/27/2025 CRP	-750.00 REF 230			MP44-25	
TOTAL LICENSES & PERMITS					
-3,950,000.00	-3,950,000.00	-1,018,636.57	-370,697.31	-2,931,363.43	25.8%
06 FINES & FORFEITURES					
20020206 560001	FINES - COURTS				
-220,000.00	-220,000.00	-38,158.83	-12,668.75	-181,841.17	17.3%
2025/03/000155 03/04/2025 CRP	-12,668.75 REF 005			LMC FINES AND COSTS	
TOTAL FINES & FORFEITURES					
-220,000.00	-220,000.00	-38,158.83	-12,668.75	-181,841.17	17.3%
08 INTERGOVERNMENTAL					
20020108 580110	GASOLINE				
-3,800,000.00	-3,800,000.00	-947,473.34	-315,979.32	-2,852,526.66	24.9%
2025/03/001292 03/14/2025 CRP	-315,979.32 REF 005			GAS EXCISE TAX	
TOTAL INTERGOVERNMENTAL					
-3,800,000.00	-3,800,000.00	-947,473.34	-315,979.32	-2,852,526.66	24.9%
10 INTEREST					
20020210 510001	INTEREST INCOME				
-130,000.00	-130,000.00	-39,359.92	-12,509.48	-90,640.08	30.3%
2025/03/000428 03/06/2025 CRP	-12,509.48 REF 010			MVGT - INTEREST	

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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 INTEREST	-130,000.00	-130,000.00	-39,359.92	-12,509.48	-90,640.08	30.3%
80 OTHER FINANCING SOURCES						
20020280 580506 INSURANCE CLAIMS	-2,000.00	-2,000.00	-243.30	0.00	-1,756.70	12.2%
20020280 580999 SUNDRY REVENUE	-50,000.00	-50,000.00	-1,422.60	-1,030.00	-48,577.40	2.8%
2025/03/000156 03/04/2025 CRP		-30.00 REF 230			BURNFIELD DITCH REFUND	
2025/03/002165 03/25/2025 CRP		-1,000.00 REF 230			STUMP GRINDER & HOLE DIG	
20020280 583001 SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL OTHER FINANCING SOURCES	-92,000.00	-92,000.00	-1,665.90	-1,030.00	-90,334.10	1.8%
TOTAL UNDEFINED	-8,952,000.00	-8,952,000.00	-2,203,833.95	-753,150.67	-6,748,166.05	24.6%
TOTAL MOTOR VEHICLE & GAS TAX	-8,952,000.00	-8,952,000.00	-2,203,833.95	-753,150.67	-6,748,166.05	24.6%
TOTAL REVENUES	-8,952,000.00	-8,952,000.00	-2,203,833.95	-753,150.67	-6,748,166.05	

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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	-80,606.55	-26,868.85	-241,819.45	25.0%
2025/03/001726 03/20/2025 CRP -26,868.85 REF 005 SALES TAX REVENUE						
TOTAL SALES TAX	-322,426.00	-322,426.00	-80,606.55	-26,868.85	-241,819.45	25.0%
08 INTERGOVERNMENTAL						
00040308 580243 PUCO	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN						
00040291 590901 TRANSFER IN	-216,588.11	-216,588.11	-216,588.11	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-216,588.11	-216,588.11	-216,588.11	0.00	0.00	100.0%
TOTAL UNDEFINED	-749,014.11	-749,014.11	-297,194.66	-26,868.85	-451,819.45	39.7%
TOTAL 911 SYSTEMS	-749,014.11	-749,014.11	-297,194.66	-26,868.85	-451,819.45	39.7%
TOTAL REVENUES	-749,014.11	-749,014.11	-297,194.66	-26,868.85	-451,819.45	

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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
00050204 540108 DUPLICATE & TRANSFERS					
-300.00	-300.00	-369.00	-100.00	69.00	123.0%
2025/03/000147 03/03/2025 CRP	-5.00 REF 145		DOG & KENNEL - CFS		
2025/03/000654 03/10/2025 CRP	-15.00 REF 145		DOG & KENNEL - CFS		
2025/03/001090 03/13/2025 CRP	-15.00 REF 145		DOG & KENNEL - CFS		
2025/03/001360 03/17/2025 CRP	-50.00 REF 145		DOG & KENNEL - CFS		
2025/03/001477 03/18/2025 CRP	-5.00 REF 145		DOG & KENNEL - CFS		
2025/03/002174 03/25/2025 CRP	-10.00 REF 145		DOG & KENNEL - CFS		
00050204 545003 HOUSING					
-9,000.00	-9,000.00	-1,272.50	-456.00	-7,727.50	14.1%
2025/03/001288 03/14/2025 CRP	-181.50 REF 145		DOG & KENNEL - CFS		
2025/03/001599 03/19/2025 CRP	-133.50 REF 145		DOG & KENNEL - CFS		
2025/03/002456 03/27/2025 CRP	-141.00 REF 145		DOG & KENNEL - CFS		
00050204 545005 PICK UP FEES					
-700.00	-700.00	-58.00	-20.00	-642.00	8.3%
2025/03/001288 03/14/2025 CRP	-8.00 REF 145		DOG & KENNEL - CFS		
2025/03/001599 03/19/2025 CRP	-8.00 REF 145		DOG & KENNEL - CFS		
2025/03/002456 03/27/2025 CRP	-4.00 REF 145		DOG & KENNEL - CFS		
00050204 545006 POSTING NOTICE FEES					
-400.00	-400.00	-26.00	-10.00	-374.00	6.5%
2025/03/001288 03/14/2025 CRP	-4.00 REF 145		DOG & KENNEL - CFS		
2025/03/001599 03/19/2025 CRP	-4.00 REF 145		DOG & KENNEL - CFS		
2025/03/002456 03/27/2025 CRP	-2.00 REF 145		DOG & KENNEL - CFS		
00050204 545007 ADOPTIONS					
-5,500.00	-5,500.00	-1,160.00	-400.00	-4,340.00	21.1%
2025/03/001288 03/14/2025 CRP	-80.00 REF 145		DOG & KENNEL - CFS		
2025/03/001599 03/19/2025 CRP	-120.00 REF 145		DOG & KENNEL - CFS		
2025/03/002456 03/27/2025 CRP	-200.00 REF 145		DOG & KENNEL - CFS		

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 545008 CREMATIONS	0.00	0.00	-660.00	-320.00	660.00	100.0%
2025/03/001288 03/14/2025 CRP		-200.00 REF 145			DOG & KENNEL - CFS	
2025/03/001599 03/19/2025 CRP		-60.00 REF 145			DOG & KENNEL - CFS	
2025/03/002456 03/27/2025 CRP		-60.00 REF 145			DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES	-15,900.00	-15,900.00	-3,545.50	-1,306.00	-12,354.50	22.3%
05 LICENSES & PERMITS						
00050205 550500 HALF YEAR TAGS	-600.00	-600.00	0.00	0.00	-600.00	.0%
00050205 550501 LIC DOGS 1 YEAR	-350,000.00	-350,000.00	-172,215.00	-13,541.00	-177,785.00	49.2%
2025/03/000147 03/03/2025 CRP		-572.00 REF 145			DOG & KENNEL - CFS	
2025/03/000168 03/04/2025 CRP		-330.00 REF 145			DOG & KENNEL - CFS	
2025/03/000179 03/04/2025 CRP		-44.00 REF 005			DOG TAGS	
2025/03/000181 03/04/2025 CRP		-2,002.00 REF 005			DOG TAGS	
2025/03/000325 03/05/2025 CRP		-242.00 REF 145			DOG & KENNEL - CFS	
2025/03/000325 03/05/2025 CRP		-50.00 REF 145			dangerous tag	
2025/03/000328 03/05/2025 CRP		-66.00 REF 005			DOG TAGS	
2025/03/000437 03/06/2025 CRP		-88.00 REF 145			DOG & KENNEL - CFS	
2025/03/000446 03/06/2025 CRP		-22.00 REF 005			DOG TAGS	
2025/03/000549 03/07/2025 CRP		-330.00 REF 145			DOG & KENNEL - CFS	
2025/03/000552 03/07/2025 CRP		-88.00 REF 005			DOG TAGS	
2025/03/000654 03/10/2025 CRP		-154.00 REF 145			DOG & KENNEL - CFS	
2025/03/000659 03/10/2025 CRP		-66.00 REF 005			DOG TAGS	
2025/03/000825 03/11/2025 CRP		-66.00 REF 145			DOG & KENNEL - CFS	
2025/03/000835 03/11/2025 CRP		-66.00 REF 005			DOG TAGS	
2025/03/000837 03/11/2025 CRP		-2,068.00 REF 005			DOG TAGS	
2025/03/000978 03/12/2025 CRP		-242.00 REF 145			DOG & KENNEL - CFS	
2025/03/000979 03/12/2025 CRP		-132.00 REF 145			DOG & KENNEL - CFS	
2025/03/001090 03/13/2025 CRP		-396.00 REF 145			DOG & KENNEL - CFS	
2025/03/001096 03/13/2025 CRP		-110.00 REF 005			DOG TAGS	
2025/03/001275 03/14/2025 CRP		-242.00 REF 145			DOG & KENNEL - CFS	
2025/03/001284 03/14/2025 CRP		-88.00 REF 005			DOG TAGS	
2025/03/001360 03/17/2025 CRP		-242.00 REF 145			DOG & KENNEL - CFS	
2025/03/001477 03/18/2025 CRP		-330.00 REF 145			DOG & KENNEL - CFS	
2025/03/001487 03/18/2025 CRP		-22.00 REF 005			DOG TAGS	
2025/03/001488 03/18/2025 CRP		-1,870.00 REF 005			DOG TAGS	
2025/03/001601 03/19/2025 CRP		-110.00 REF 145			DOG & KENNEL - CFS	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
LIC DOGS 1 YEAR						
2025/03/001605 03/19/2025 CRP		-44.00 REF 005			DOG TAGS	
2025/03/001715 03/20/2025 CRP		-242.00 REF 145			DOG & KENNEL - CFS	
2025/03/001895 03/21/2025 CRP		-264.00 REF 145			DOG & KENNEL - CFS	
2025/03/001903 03/21/2025 CRP		-137.00 REF 005			DOG TAGS	
2025/03/002030 03/24/2025 CRP		-22.00 REF 145			DOG & KENNEL - CFS	
2025/03/002031 03/24/2025 CRP		-220.00 REF 145			DOG & KENNEL - CFS	
2025/03/002174 03/25/2025 CRP		-176.00 REF 145			DOG & KENNEL - CFS	
2025/03/002182 03/25/2025 CRP		-1,694.00 REF 005			DOG TAGS	
2025/03/002314 03/26/2025 CRP		-154.00 REF 145			DOG & KENNEL - CFS	
2025/03/002466 03/27/2025 CRP		-44.00 REF 145			DOG & KENNEL - CFS	
2025/03/002471 03/27/2025 CRP		-22.00 REF 005			DOG TAGS	
2025/03/002551 03/28/2025 CRP		-132.00 REF 145			DOG & KENNEL - CFS	
2025/03/002609 03/31/2025 CRP		-132.00 REF 145			DOG & KENNEL - CFS	
2025/03/002609 03/31/2025 CRP		-220.00 REF 145			DOG & KENNEL - CFS	
00050205 550502 LICENSES-KENNELS						
	-500.00	-500.00	-569.00	0.00	69.00	113.8%
00050205 550503 LIC DOG - 3 YEAR						
	-10,200.00	-10,200.00	-5,280.00	-264.00	-4,920.00	51.8%
2025/03/000147 03/03/2025 CRP		-66.00 REF 145			DOG & KENNEL - CFS	
2025/03/001477 03/18/2025 CRP		-66.00 REF 145			DOG & KENNEL - CFS	
2025/03/002466 03/27/2025 CRP		-66.00 REF 145			DOG & KENNEL - CFS	
2025/03/002609 03/31/2025 CRP		-66.00 REF 145			DOG & KENNEL - CFS	
TOTAL LICENSES & PERMITS						
	-361,300.00	-361,300.00	-178,064.00	-13,805.00	-183,236.00	49.3%
06 FINES & FORFEITURES						
00050206 560000 FINES						
	-5,000.00	-5,000.00	-977.00	-463.00	-4,023.00	19.5%
2025/03/000155 03/04/2025 CRP		-375.00 REF 005			LMC FINES AND COSTS	
2025/03/000979 03/12/2025 CRP		-88.00 REF 145			DOG & KENNEL - FINE & FORT	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560003 FORFEITURES - SURRENDER FEES	-6,000.00	-6,000.00	-1,520.00	-510.00	-4,480.00	25.3%
2025/03/001288 03/14/2025 CRP		-300.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/001599 03/19/2025 CRP		-120.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/002456 03/27/2025 CRP		-90.00 REF 145			DOG & KENNEL - FINE & FORT	
00050206 560005 PENALTIES	-35,000.00	-35,000.00	-16,566.00	-10,318.00	-18,434.00	47.3%
2025/03/000147 03/03/2025 CRP		-506.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/000147 03/03/2025 CRP		-22.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/000168 03/04/2025 CRP		-242.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/000181 03/04/2025 CRP		-1,694.00 REF 005			DOG TAGS	
2025/03/000325 03/05/2025 CRP		-198.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/000437 03/06/2025 CRP		-66.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/000549 03/07/2025 CRP		-330.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/000552 03/07/2025 CRP		-44.00 REF 005			DOG TAGS	
2025/03/000654 03/10/2025 CRP		-110.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/000659 03/10/2025 CRP		-66.00 REF 005			DOG TAGS	
2025/03/000825 03/11/2025 CRP		-22.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/000835 03/11/2025 CRP		-44.00 REF 005			DOG TAGS	
2025/03/000837 03/11/2025 CRP		-1,716.00 REF 005			DOG TAGS	
2025/03/000978 03/12/2025 CRP		-176.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/001090 03/13/2025 CRP		-308.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/001096 03/13/2025 CRP		-88.00 REF 005			DOG TAGS	
2025/03/001275 03/14/2025 CRP		-110.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/001284 03/14/2025 CRP		-44.00 REF 005			DOG TAGS	
2025/03/001360 03/17/2025 CRP		-176.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/001477 03/18/2025 CRP		-308.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/001488 03/18/2025 CRP		-1,650.00 REF 005			DOG TAGS	
2025/03/001601 03/19/2025 CRP		-66.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/001715 03/20/2025 CRP		-220.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/001895 03/21/2025 CRP		-220.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/002031 03/24/2025 CRP		-132.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/002174 03/25/2025 CRP		-132.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/002182 03/25/2025 CRP		-1,320.00 REF 005			DOG TAGS	
2025/03/002314 03/26/2025 CRP		-88.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/002466 03/27/2025 CRP		-22.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/002471 03/27/2025 CRP		-22.00 REF 005			DOG TAGS	
2025/03/002551 03/28/2025 CRP		-88.00 REF 145			DOG & KENNEL - FINE & FORT	
2025/03/002609 03/31/2025 CRP		-88.00 REF 145			DOG & KENNEL - FINE & FORT	
TOTAL FINES & FORFEITURES	-46,000.00	-46,000.00	-19,063.00	-11,291.00	-26,937.00	41.4%

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES						
00050280 580999 SUNDRY REVENUE	-500.00	-500.00	-187.44	0.00	-312.56	37.5%
00050280 590001 GIFTS & DONATIONS	-4,500.00	-4,500.00	-1,255.00	-355.00	-3,245.00	27.9%
2025/03/001288 03/14/2025 CRP		-55.00	REF 145		DOG & KENNEL - OFS	
2025/03/001599 03/19/2025 CRP		-140.00	REF 145		DOG & KENNEL - OFS	
2025/03/002456 03/27/2025 CRP		-160.00	REF 145		DOG & KENNEL - OFS	
00050280 590007 DONATIONS - SPAY/NEUTER	-10,000.00	-10,000.00	-1,744.00	-859.00	-8,256.00	17.4%
2025/03/001288 03/14/2025 CRP		-213.50	REF 145		DOG & KENNEL - OFS	
2025/03/001288 03/14/2025 CRP		-0.50	REF 145		DOG & KENNEL - OFS	
2025/03/001599 03/19/2025 CRP		-332.00	REF 145		DOG & KENNEL - OFS	
2025/03/002456 03/27/2025 CRP		-313.00	REF 145		DOG & KENNEL - OFS	
TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-3,186.44	-1,214.00	-11,813.56	21.2%
TOTAL UNDEFINED	-438,200.00	-438,200.00	-203,858.94	-27,616.00	-234,341.06	46.5%
TOTAL DOG & KENNEL	-438,200.00	-438,200.00	-203,858.94	-27,616.00	-234,341.06	46.5%
TOTAL REVENUES	-438,200.00	-438,200.00	-203,858.94	-27,616.00	-234,341.06	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
20060204 511050 WITNESS AND JURY FEES					
-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL CHARGES FOR SERVICES					
-500.00	-500.00	0.00	0.00	-500.00	.0%
08 INTERGOVERNMENTAL					
20060108 580374 PUBLIC ASSIST PROGRAM INCENT					
-250,000.00	-250,000.00	-150,873.23	-50,873.23	-99,126.77	60.3%
2025/03/000174 03/04/2025 CRP -745.82 REF 220 PUBLIC ASSIST PROGM INCEN					
2025/03/000174 03/04/2025 CRP -18,369.42 REF 220 PUBLIC ASSIST PRGM INCENT					
2025/03/002175 03/25/2025 CRP -31,757.99 REF 220 PUBLIC ASSIST PRGM INCENT					
20060108 580375 ST-GRANT-ADV-INCOME MAINT					
-6,000,000.00	-6,000,000.00	-2,294,270.53	-882,657.97	-3,705,729.47	38.2%
2025/03/002175 03/25/2025 CRP -882,657.97 REF 220 STATE GRANT ADVANCE					
20060108 580376 ST-GRANT-ADV-SOCIAL SERVICES					
-3,328,000.00	-3,328,000.00	-1,416,915.19	-514,175.37	-1,911,084.81	42.6%
2025/03/002175 03/25/2025 CRP -83,960.74 REF 220 STATE GRANT ADVANCE					
2025/03/002175 03/25/2025 CRP -430,214.63 REF 220 STATE GRANT ADVANCE					
TOTAL INTERGOVERNMENTAL					
-9,578,000.00	-9,578,000.00	-3,862,058.95	-1,447,706.57	-5,715,941.05	40.3%
80 OTHER FINANCING SOURCES					
20060480 580507 OUTSTANDING WARRENTS REENTERED					
-500.00	-500.00	0.00	0.00	-500.00	.0%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20060480 580705 PROGRAM REFUNDS	-130,000.00	-130,000.00	-31,525.67	-19,613.98	-98,474.33	24.3%
2025/03/000174 03/04/2025 CRP			-404.00 REF 220		PROGRAM REFUND	
2025/03/000174 03/04/2025 CRP			-338.00 REF 220		PROGRAM REFUND	
2025/03/000327 03/05/2025 CRP			-435.00 REF 220		PROGRAM REFUND	
2025/03/000441 03/06/2025 CRP			-215.00 REF 220		PROGRAM REFUND	
2025/03/000550 03/07/2025 CRP			-3,855.00 REF 220		PROGRAM REFUND	
2025/03/000656 03/10/2025 CRP			-10.00 REF 220		PROGRAM REFUND	
2025/03/000829 03/11/2025 CRP			-349.00 REF 220		PROGRAM REFUND	
2025/03/000986 03/12/2025 CRP			-255.00 REF 220		PROGRAM REFUND	
2025/03/001092 03/13/2025 CRP			-2,329.00 REF 220		PROGRAM REFUNDS	
2025/03/001278 03/14/2025 CRP			-290.00 REF 220		PROGRAM REFUND	
2025/03/001363 03/17/2025 CRP			-484.00 REF 220		PROGRAM REFUND	
2025/03/001480 03/18/2025 CRP			-660.00 REF 220		PROGRAM REFUND	
2025/03/001604 03/19/2025 CRP			-30.00 REF 220		PROGRAM REFUND	
2025/03/001718 03/20/2025 CRP			-4,115.00 REF 220		PROGRAM REFUND	
2025/03/001898 03/21/2025 CRP			-111.00 REF 220		PROGRAM REFUND	
2025/03/002034 03/24/2025 CRP			-85.00 REF 220		PROGRAM REFUND	
2025/03/002175 03/25/2025 CRP			-1,375.00 REF 220		PROGRAM REFUND	
2025/03/002306 03/26/2025 CRP			-400.00 REF 220		PROGRAM REFUND	
2025/03/002468 03/27/2025 CRP			-1,005.00 REF 220		PROGRAM REFUND	
2025/03/002553 03/28/2025 CRP			-2,767.98 REF 220		PROGRAM REFUND	
2025/03/002613 03/31/2025 CRP			-101.00 REF 220		PRO	
20060480 580706 P/R TRANSFER/ HOSP INSURANCE	-286,000.00	-286,000.00	-60,534.96	-20,745.39	-225,465.04	21.2%
2025/03/000595 03/12/2025 PRJ			-10,264.68 REF 031225		WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ			-10,480.71 REF 032625		WARRANT=032625 RUN=1 BIWEEKLY	
20060480 580999 SUNDRY REVENUE	-825,300.00	-825,300.00	-6,615.06	-1,571.51	-818,684.94	.8%
2025/03/000986 03/12/2025 CRP			-66.00 REF 220		SUNDRY REVENUE	
2025/03/002468 03/27/2025 CRP			-1,421.51 REF 220		SUNDRY REVENUE	
2025/03/002553 03/28/2025 CRP			-84.00 REF 220		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES	-1,241,800.00	-1,241,800.00	-98,675.69	-41,930.88	-1,143,124.31	7.9%
91 TRANSFERS IN						
20060491 590901 TRANSFER IN	-992,200.00	-992,200.00	-172,732.00	-86,955.32	-819,468.00	17.4%

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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
TRANSFER IN						
2025/03/000550 03/07/2025 CRP		-28,495.16 REF 220			TRANSFERS	
2025/03/001278 03/14/2025 CRP		-58,460.16 REF 220			WIA TRANSFER	
TOTAL TRANSFERS IN	-992,200.00	-992,200.00	-172,732.00	-86,955.32	-819,468.00	17.4%
TOTAL UNDEFINED	-11,812,500.00	-11,812,500.00	-4,133,466.64	-1,576,592.77	-7,679,033.36	35.0%
TOTAL DEPT OF JOB & FAMILY SERVIC	-11,812,500.00	-11,812,500.00	-4,133,466.64	-1,576,592.77	-7,679,033.36	35.0%
TOTAL REVENUES	-11,812,500.00	-11,812,500.00	-4,133,466.64	-1,576,592.77	-7,679,033.36	

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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
20090409 590007 DONATIONS - SPAY/NEUTER	-5,000.00	-5,000.00	-240.00	0.00	-4,760.00	4.8%
20090409 590008 DONATIONS-SPAY/NEUTER-COUNTY	-2,500.00	-2,500.00	-2,500.00	0.00	0.00	100.0%
TOTAL GIFTS & DONATIONS	-7,500.00	-7,500.00	-2,740.00	0.00	-4,760.00	36.5%
TOTAL UNDEFINED	-7,500.00	-7,500.00	-2,740.00	0.00	-4,760.00	36.5%
TOTAL SPAY AND NEUTER - DOG WARDE	-7,500.00	-7,500.00	-2,740.00	0.00	-4,760.00	36.5%
TOTAL REVENUES	-7,500.00	-7,500.00	-2,740.00	0.00	-4,760.00	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20120204 540311 FEES-POUNDAGE	-485,000.00	-485,000.00	-90,058.59	-21,707.75	-394,941.41	18.6%
2025/03/001610 03/19/2025 CRP		-21,707.75 REF 012		ADMINISTRATIVE FEES		
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-90,058.59	-21,707.75	-394,941.41	18.6%
08 INTERGOVERNMENTAL						
20120108 580210 GRANT - STATE	-336,667.00	-336,667.00	-73,259.13	-24,419.71	-263,407.87	21.8%
2025/03/001608 03/19/2025 CRP		-24,419.71 REF 012		INCENTIVES		
20120308 580211 GRANTS - FEDERAL	-2,697,469.86	-2,697,469.86	-396,041.50	-185,000.00	-2,301,428.36	14.7%
2025/03/001608 03/19/2025 CRP		-185,000.00 REF 012		DRAW		
TOTAL INTERGOVERNMENTAL	-3,034,136.86	-3,034,136.86	-469,300.63	-209,419.71	-2,564,836.23	15.5%
11 OTHER REVENUE						
20120211 511198 INCENTIVES-MEDICAL	-95,000.00	-95,000.00	-15,918.33	-4,384.84	-79,081.67	16.8%
2025/03/001610 03/19/2025 CRP		-4,384.84 REF 012		MEDICAL INCENTIVES		
20120211 511699 OTHER RECEIPTS	-500.00	-500.00	0.00	0.00	-500.00	.0%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511995 BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-65.27	-22.87	-934.73	6.5%
2025/03/001610 03/19/2025 CRP -22.87 REF 012 DNA FEES						
TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-15,983.60	-4,407.71	-80,516.40	16.6%
80 OTHER FINANCING SOURCES						
20120280 580003 OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120480 580706 P/R TRANSFER/ HOSP INSURANCE	-36,000.00	-36,000.00	-10,856.18	-3,782.17	-25,143.82	30.2%
2025/03/000595 03/12/2025 PRJ -1,957.69 REF 031225 WARRANT=031225 RUN=1 BIWEEKLY						
2025/03/002045 03/26/2025 PRJ -1,824.48 REF 032625 WARRANT=032625 RUN=1 BIWEEKLY						
20120480 580999 SUNDRY REVENUE	-100,000.00	-100,000.00	-11,700.77	-6,803.76	-88,299.23	11.7%
2025/03/001609 03/19/2025 CRP -68.50 REF 012 COC REFUND						
2025/03/001609 03/19/2025 CRP -213.00 REF 012 COC REFUND						
2025/03/002459 03/27/2025 CRP -3,395.68 REF 012 COMMISSIONERS CONTRIBUTION						
2025/03/002463 03/27/2025 CRP -3,126.58 REF 012 COMMISSIONERS CONTRIBUTION						
TOTAL OTHER FINANCING SOURCES	-136,500.00	-136,500.00	-22,556.95	-10,585.93	-113,943.05	16.5%
TOTAL UNDEFINED	-3,752,136.86	-3,752,136.86	-597,899.77	-246,121.10	-3,154,237.09	15.9%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,752,136.86	-3,752,136.86	-597,899.77	-246,121.10	-3,154,237.09	15.9%
TOTAL REVENUES	-3,752,136.86	-3,752,136.86	-597,899.77	-246,121.10	-3,154,237.09	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
20140204 540106 .50 TRANSFER FEE					
-85.00	-85.00	-25.00	-9.00	-60.00	29.4%
2025/03/000165 03/04/2025 CRP		-0.50 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/000171 03/04/2025 CRP		-0.50 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/000323 03/05/2025 CRP		-0.50 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/000548 03/07/2025 CRP		-0.50 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/000836 03/11/2025 CRP		-0.50 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/000982 03/12/2025 CRP		-1.50 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/001089 03/13/2025 CRP		-0.50 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/001897 03/21/2025 CRP		-1.50 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/002305 03/26/2025 CRP		-0.50 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/002465 03/27/2025 CRP		-1.50 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/002550 03/28/2025 CRP		-0.50 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/002612 03/31/2025 CRP		-0.50 REF 005		MOBILE HOME CONVEYANCE FEES	
20140204 540109 RELOCATION					
-50.00	-50.00	0.00	0.00	-50.00	.0%
20140204 540301 FEES-AUDITOR SETTLEMENT					
-1,250,000.00	-1,250,000.00	-763,042.81	0.00	-486,957.19	61.0%
20140204 540314 FEES-FARMUSE					
-4,000.00	-4,000.00	-3,475.00	-525.00	-525.00	86.9%
2025/03/000035 03/03/2025 CRP		-25.00 REF 005		REAL ESTATE ASSESSMENT - CFS	
2025/03/000304 03/05/2025 CRP		-25.00 REF 005		REAL ESTATE ASSESSMENT - CFS	
2025/03/000305 03/05/2025 CRP		-25.00 REF 005		REAL ESTATE ASSESSMENT - CFS	
2025/03/000306 03/05/2025 CRP		-25.00 REF 005		REAL ESTATE ASSESSMENT - CFS	
2025/03/000307 03/05/2025 CRP		-25.00 REF 005		REAL ESTATE ASSESSMENT - CFS	
2025/03/000308 03/05/2025 CRP		-25.00 REF 005		REAL ESTATE ASSESSMENT - CFS	
2025/03/000309 03/05/2025 CRP		-25.00 REF 005		REAL ESTATE ASSESSMENT - CFS	
2025/03/000310 03/05/2025 CRP		-25.00 REF 005		REAL ESTATE ASSESSMENT - CFS	
2025/03/000312 03/05/2025 CRP		-25.00 REF 005		REAL ESTATE ASSESSMENT - CFS	
2025/03/000319 03/05/2025 CRP		-25.00 REF 005		REAL ESTATE ASSESSMENT - CFS	
2025/03/000320 03/05/2025 CRP		-25.00 REF 005		REAL ESTATE ASSESSMENT - CFS	
2025/03/000321 03/05/2025 CRP		-25.00 REF 005		REAL ESTATE ASSESSMENT - CFS	
2025/03/000808 03/11/2025 CRP		-25.00 REF 005		REAL ESTATE ASSESSMENT - CFS	
2025/03/000809 03/11/2025 CRP		-25.00 REF 005		REAL ESTATE ASSESSMENT - CFS	
2025/03/000810 03/11/2025 CRP		-50.00 REF 005		REAL ESTATE ASSESSMENT - CFS	

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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
FEES-FARMUSE						
2025/03/000811 03/11/2025 CRP		-25.00 REF 005			REAL ESTATE ASSESSMENT - CFS	
2025/03/000812 03/11/2025 CRP		-25.00 REF 005			REAL ESTATE ASSESSMENT - CFS	
2025/03/001356 03/17/2025 CRP		-25.00 REF 005			REAL ESTATE ASSESSMENT - CFS	
2025/03/001357 03/17/2025 CRP		-25.00 REF 005			REAL ESTATE ASSESSMENT - CFS	
2025/03/001594 03/19/2025 CRP		-25.00 REF 005			REAL ESTATE ASSESSMENT - CFS	
TOTAL CHARGES FOR SERVICES	-1,254,135.00	-1,254,135.00	-766,542.81	-534.00	-487,592.19	61.1%
11 OTHER REVENUE						
20140211 511699 OTHER RECEIPTS	-200.00	-200.00	0.00	0.00	-200.00	.0%
TOTAL OTHER REVENUE	-200.00	-200.00	0.00	0.00	-200.00	.0%
TOTAL UNDEFINED	-1,254,335.00	-1,254,335.00	-766,542.81	-534.00	-487,792.19	61.1%
TOTAL REAL ESTATE ASSESSMENT	-1,254,335.00	-1,254,335.00	-766,542.81	-534.00	-487,792.19	61.1%
TOTAL REVENUES	-1,254,335.00	-1,254,335.00	-766,542.81	-534.00	-487,792.19	

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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	0.00	0.00	-68,379.81	0.00	68,379.81	100.0%
20150202 520003 MOBILE HOME TAX	0.00	0.00	-912.58	0.00	912.58	100.0%
TOTAL PROPERTY TAXES	0.00	0.00	-69,292.39	0.00	69,292.39	100.0%
11 OTHER REVENUE						
20150211 511699 OTHER RECEIPTS	0.00	0.00	-390.00	-390.00	390.00	100.0%
2025/03/001280 03/14/2025 CRP -67.00 REF 015 BR2024 0008 LARRY FREESE						
2025/03/001280 03/14/2025 CRP -323.00 REF 015 BR2024 0010						
TOTAL OTHER REVENUE	0.00	0.00	-390.00	-390.00	390.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,682.39	-390.00	69,682.39	100.0%
TOTAL DRETAC-5%-PROSECUTOR	0.00	0.00	-69,682.39	-390.00	69,682.39	100.0%
TOTAL REVENUES	0.00	0.00	-69,682.39	-390.00	69,682.39	

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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	-100,000.00	-100,000.00	-74,149.99	0.00	-25,850.01	74.1%
20160202 520003 MOBILE HOME TAX	-1,000.00	-1,000.00	-912.59	0.00	-87.41	91.3%
20160202 520005 ACLRC-LAND BANK	-200,000.00	-200,000.00	-138,584.78	0.00	-61,415.22	69.3%
TOTAL PROPERTY TAXES	-301,000.00	-301,000.00	-213,647.36	0.00	-87,352.64	71.0%
11 OTHER REVENUE						
20160211 511699 OTHER RECEIPTS	-45,000.00	-45,000.00	-1,384.05	-489.05	-43,615.95	3.1%
2025/03/000436 03/06/2025 CRP			-489.05 REF 010		CV 2018 0341	
TOTAL OTHER REVENUE	-45,000.00	-45,000.00	-1,384.05	-489.05	-43,615.95	3.1%
TOTAL UNDEFINED	-346,000.00	-346,000.00	-215,031.41	-489.05	-130,968.59	62.1%
TOTAL DRETAC-5%-TREASURER	-346,000.00	-346,000.00	-215,031.41	-489.05	-130,968.59	62.1%
TOTAL REVENUES	-346,000.00	-346,000.00	-215,031.41	-489.05	-130,968.59	

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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	-16,008.44	-4,360.16	16,008.44	100.0%
2025/03/000428 03/06/2025 CRP	-4,360.16 REF 010		TREAS PREPAY INTEREST			
TOTAL INTEREST	0.00	0.00	-16,008.44	-4,360.16	16,008.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-16,008.44	-4,360.16	16,008.44	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-16,008.44	-4,360.16	16,008.44	100.0%
TOTAL REVENUES	0.00	0.00	-16,008.44	-4,360.16	16,008.44	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
00180202 520001 REAL ESTATE TAX	-5,970,610.00	-5,970,610.00	-3,316,962.52	0.00	-2,653,647.48	55.6%
00180202 520003 MOBILE HOME TAX	-14,709.00	-14,709.00	-6,850.45	0.00	-7,858.55	46.6%
TOTAL PROPERTY TAXES	-5,985,319.00	-5,985,319.00	-3,323,812.97	0.00	-2,661,506.03	55.5%
08 INTERGOVERNMENTAL						
00180108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-547,072.00	-547,072.00	-262,348.63	-262,348.63	-284,723.37	48.0%
2025/03/001706 03/20/2025 CRP		-262,348.63 REF 005			24P25 1ST HALF REIMBURSEM	
00180208 580324 OTHER - MRDD	-450,000.00	-450,000.00	-127,593.96	-127,593.96	-322,406.04	28.4%
2025/03/002603 03/31/2025 CRP		-127,593.96 REF 018			MAC JUL SEPT 24	
00180208 580612 PART C-LOCAL FEDERAL FUNDS	-383,000.00	-383,000.00	-120,974.87	-84,807.59	-262,025.13	31.6%
2025/03/000535 03/07/2025 CRP		-42,423.81 REF 018			EI SC DEC BILLING	
2025/03/002156 03/25/2025 CRP		-42,383.78 REF 018			EI SC JAN 25	
00180208 580622 TITLE XIX - MEDICAID	-1,400,000.00	-1,400,000.00	-117,970.81	0.00	-1,282,029.19	8.4%
00180208 580623 TITLE XX	-67,000.00	-67,000.00	-13,702.00	0.00	-53,298.00	20.5%

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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 INTERGOVERNMENTAL	-2,847,072.00	-2,847,072.00	-642,590.27	-474,750.18	-2,204,481.73	22.6%
11 OTHER REVENUE						
00180211 511699 OTHER RECEIPTS	-126,000.00	-126,000.00	-31,500.00	-10,500.00	-94,500.00	25.0%
2025/03/000962 03/12/2025 CRP -10,500.00 REF 018 MOA W MII						
TOTAL OTHER REVENUE	-126,000.00	-126,000.00	-31,500.00	-10,500.00	-94,500.00	25.0%
80 OTHER FINANCING SOURCES						
00180480 580010 PERS/CARRY OVER STAFF	-43,200.00	-43,200.00	-9,134.58	-3,119.38	-34,065.42	21.1%
2025/03/000152 03/04/2025 CRP -1,557.27 REF 018 PERS W/H TRAN EMP						
2025/03/001265 03/14/2025 CRP -1,562.11 REF 018 PERS W/H TRANS EMP						
00180480 580707 P/R TRANSFER OPTIONAL LIFE INS	-2,500.00	-2,500.00	-666.99	-222.33	-1,833.01	26.7%
2025/03/000595 03/12/2025 PRJ -111.17 REF 031225 WARRANT=031225 RUN=1 BIWEEKLY						
2025/03/002045 03/26/2025 PRJ -111.16 REF 032625 WARRANT=032625 RUN=1 BIWEEKLY						
00180480 580711 P/R TRANSFER OPTION VISION INS	-14,250.00	-14,250.00	-3,885.72	-1,295.24	-10,364.28	27.3%
2025/03/000595 03/12/2025 PRJ -647.62 REF 031225 WARRANT=031225 RUN=1 BIWEEKLY						
2025/03/002045 03/26/2025 PRJ -647.62 REF 032625 WARRANT=032625 RUN=1 BIWEEKLY						
00180480 580712 P/R TRANS - HSA HOSPITAL INSUR	-234,210.00	-234,210.00	-58,551.00	-19,517.00	-175,659.00	25.0%
2025/03/000595 03/12/2025 PRJ -9,758.50 REF 031225 WARRANT=031225 RUN=1 BIWEEKLY						
2025/03/002045 03/26/2025 PRJ -9,758.50 REF 032625 WARRANT=032625 RUN=1 BIWEEKLY						

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480 580714	P/R TRANSFER-OPTIONAL FSA					
	-42,000.00	-42,000.00	-9,940.02	-3,313.34	-32,059.98	23.7%
2025/03/000595	03/12/2025 PRJ	-1,656.67	REF 031225		WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045	03/26/2025 PRJ	-1,656.67	REF 032625		WARRANT=032625 RUN=1 BIWEEKLY	
00180480 580715	P/R TRANSFER - OPT. DEP. CARE					
	-4,000.00	-4,000.00	-1,000.02	-333.34	-2,999.98	25.0%
2025/03/000595	03/12/2025 PRJ	-166.67	REF 031225		WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045	03/26/2025 PRJ	-166.67	REF 032625		WARRANT=032625 RUN=1 BIWEEKLY	
00180480 580888	REFUNDS					
	-300,000.00	-300,000.00	-6,901.58	-656.96	-293,098.42	2.3%
2025/03/001465	03/18/2025 CRP	-1.46	REF 018		STAMPS	
2025/03/001887	03/21/2025 CRP	-40.50	REF 018		STAMPS & COPIES	
2025/03/002029	03/24/2025 CRP	-39.00	REF 018		SCRAP METAL	
2025/03/002450	03/27/2025 CRP	-6.00	REF 018		REIMB STAMPS/ENVEL	
2025/03/002602	03/31/2025 CRP	-570.00	REF 018		REIM DRUG/ALCOHOL SCREENS	
00180480 580999	SUNDRY REVENUE					
	-233,400.00	-233,400.00	-83,015.47	-9,845.26	-150,384.53	35.6%
2025/03/000961	03/12/2025 CRP	-35.00	REF 018		MO CALENDAR ACCESS	
2025/03/001080	03/13/2025 CRP	-7,316.36	REF 018		BEH SUPPORT	
2025/03/001262	03/14/2025 CRP	-89.90	REF 018		STAFF CAR	
2025/03/001586	03/19/2025 CRP	-30.00	REF 018		BCI&I	
2025/03/002023	03/24/2025 CRP	-1,500.00	REF 018		EI ASSISTED EVALS	
2025/03/002288	03/26/2025 CRP	-99.00	REF 018		BEH SUPP	
2025/03/002289	03/26/2025 CRP	-35.00	REF 018		CONF RM CALENDAR	
2025/03/002295	03/26/2025 CRP	-740.00	REF 018		RAP MAR AV & AF	
TOTAL OTHER FINANCING SOURCES						
	-873,560.00	-873,560.00	-173,095.38	-38,302.85	-700,464.62	19.8%
TOTAL UNDEFINED						
	-9,831,951.00	-9,831,951.00	-4,170,998.62	-523,553.03	-5,660,952.38	42.4%
TOTAL ALLEN COUNTY BOARD OF DD						
	-9,831,951.00	-9,831,951.00	-4,170,998.62	-523,553.03	-5,660,952.38	42.4%
TOTAL REVENUES						
	-9,831,951.00	-9,831,951.00	-4,170,998.62	-523,553.03	-5,660,952.38	

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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	-2,324,718.55	-2,324,718.55	-1,350,616.79	0.00	-974,101.76	58.1%
00190002 520003 MOBILE HOME TAX	-128,726.45	-128,726.45	-2,968.01	0.00	-125,758.44	2.3%
00190002 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	0.00	0.00	-114,971.03	-114,971.03	114,971.03	100.0%
2025/03/001893 03/21/2025 CRP	-114,971.03 REF 019			REAL PROPERTY TAX ROLLBAC		
TOTAL PROPERTY TAXES	-2,453,445.00	-2,453,445.00	-1,468,555.83	-114,971.03	-984,889.17	59.9%
04 CHARGES FOR SERVICES						
00190004 542550 BOARD & CARE-PRIVATE PAY	-15,000.00	-15,000.00	-1,501.68	-468.58	-13,498.32	10.0%
2025/03/000432 03/06/2025 CRP	-115.80 REF 019			CHILD SUPPORT		
2025/03/000665 03/10/2025 CRP	-48.09 REF 019			CHILD SUPPORT		
2025/03/000971 03/12/2025 CRP	-257.69 REF 019			SETS CHILD SUPPORT		
2025/03/001042 03/13/2025 GEN	46.01 REF			NSF-CHILDREN SVCS/CSEA		
2025/03/001270 03/14/2025 CRP	-4.03 REF 019			CHILD SUPPORT		
2025/03/001893 03/21/2025 CRP	-63.33 REF 019			CHILD SUPPORT		
2025/03/002301 03/26/2025 CRP	-2.35 REF 019			CHILD SUPPORT		
2025/03/002547 03/28/2025 CRP	-23.30 REF 019			CHILD SUPPORT		
00190004 542552 BOARD & CARE-SOCIAL SECURITY	-40,000.00	-40,000.00	-34,214.00	-14,372.00	-5,786.00	85.5%
2025/03/000432 03/06/2025 CRP	-960.00 REF 019			SS		
2025/03/000665 03/10/2025 CRP	-3,296.00 REF 019			SS		
2025/03/001270 03/14/2025 CRP	-3,242.00 REF 019			SS		
2025/03/001893 03/21/2025 CRP	-2,218.00 REF 019			SS		
2025/03/002040 03/24/2025 CRP	-1,102.00 REF 019			SS		
2025/03/002547 03/28/2025 CRP	-3,554.00 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	-55,000.00	-55,000.00	-35,715.68	-14,840.58		-19,284.32	64.9%
08 INTERGOVERNMENTAL							
00190008 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-119,000.00	-119,000.00	0.00	0.00		-119,000.00	.0%
00190008 580362 FAMILY REUNIFICATION ALLOCATIO	-67,188.00	-67,188.00	-10,839.01	0.00		-56,348.99	16.1%
00190008 580363 TITLE IV-B ALLOCATION	-83,587.00	-83,587.00	-44,941.89	0.00		-38,645.11	53.8%
00190008 580364 CHAFFEE FEDERAL ALLOCATION	-71,842.00	-71,842.00	-37,589.48	0.00		-34,252.52	52.3%
00190008 580365 FAMILY PRESERVATION GRANT	-52,809.00	-52,809.00	-24,291.51	0.00		-28,517.49	46.0%
00190008 580366 BOARD & CARE-TITLE IV-E MAINT	-420,000.00	-420,000.00	-71,631.80	-22,786.34		-348,368.20	17.1%
2025/03/001270 03/14/2025 CRP		-22,786.34 REF 019			TITLE IV-E FC		
00190008 580367 BOARD & CARE-TITLE IV-E FAC	-962,500.00	-962,500.00	-174,818.10	-54,707.43		-787,681.90	18.2%
2025/03/001270 03/14/2025 CRP		-54,707.43 REF 019			TITLE IV-E PC		
00190008 580368 BOARD & CARE-TITLE IV-E ADM	-2,100,000.00	-2,100,000.00	-489,183.78	-489,183.78		-1,610,816.22	23.3%
2025/03/002040 03/24/2025 CRP		-489,183.78 REF 019			IV-E ADMIN		

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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 580369 MISCELLANEOUS-TITLE IV-E	-19,000.00	-19,000.00	-2,824.20	-2,000.00	-16,175.80	14.9%
2025/03/000971 03/12/2025 CRP		-2,000.00 REF 019			NON-RECUR ADOP FEES REIMB	
00190008 580605 MEDICAID-ADM	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00190008 580620 TANF CONTRACT	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
00190008 580701 SCPA ALLOCATION	-1,507,875.00	-1,507,875.00	0.00	0.00	-1,507,875.00	.0%
00190108 543590 CONTRACTS-SERVICES	-128,000.00	-128,000.00	-23,812.12	-23,812.12	-104,187.88	18.6%
2025/03/002040 03/24/2025 CRP		-23,812.12 REF 019			IV-E CONTRACTS	
00190108 546013 REIMBURSEMENTS-STATE	-436,797.25	-436,797.25	-89,007.55	-26,218.75	-347,789.70	20.4%
2025/03/000971 03/12/2025 CRP		-1,218.75 REF 019			FP TRG REIMB	
2025/03/002301 03/26/2025 CRP		-5,000.00 REF 019			KLIP REIMB	
2025/03/002607 03/31/2025 CRP		-20,000.00 REF 019			KLIP REIMB	
TOTAL INTERGOVERNMENTAL	-6,473,598.25	-6,473,598.25	-968,939.44	-618,708.42	-5,504,658.81	15.0%
80 OTHER FINANCING SOURCES						
00190080 580888 REFUNDS	-70,000.00	-70,000.00	-16,795.54	-3,324.58	-53,204.46	24.0%
2025/03/001270 03/14/2025 CRP		-3,324.58 REF 019			FAMILY STABILIZATION 0225	
00190080 580999 SUNDRY REVENUE	-87,600.00	-87,600.00	-22,850.00	0.00	-64,750.00	26.1%

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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 OTHER FINANCING SOURCES					
-157,600.00	-157,600.00	-39,645.54	-3,324.58	-117,954.46	25.2%
TOTAL UNDEFINED					
-9,139,643.25	-9,139,643.25	-2,512,856.49	-751,844.61	-6,626,786.76	27.5%
TOTAL CHILDREN SERVICES					
-9,139,643.25	-9,139,643.25	-2,512,856.49	-751,844.61	-6,626,786.76	27.5%
TOTAL REVENUES					
-9,139,643.25	-9,139,643.25	-2,512,856.49	-751,844.61	-6,626,786.76	

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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	-220,000.00	-220,000.00	-65,589.98	-25,941.69	-154,410.02	29.8%
2025/03/000155 03/04/2025 CRP		-12,668.72 REF 005			LMC FINES AND COSTS	
2025/03/000554 03/07/2025 CRP		-310.00 REF 005			END OF PERIOD DISB	
2025/03/000554 03/07/2025 CRP		-11,802.62 REF 005			4TH QUARTER 2024 ALLOCATI	
2025/03/000813 03/11/2025 CRP		-1,160.35 REF 005			DISPOSITION OF FINES	
TOTAL INTERGOVERNMENTAL	-220,000.00	-220,000.00	-65,589.98	-25,941.69	-154,410.02	29.8%
TOTAL UNDEFINED	-220,000.00	-220,000.00	-65,589.98	-25,941.69	-154,410.02	29.8%
TOTAL LAW LIBRARY RESOURCE FUND	-220,000.00	-220,000.00	-65,589.98	-25,941.69	-154,410.02	29.8%
TOTAL REVENUES	-220,000.00	-220,000.00	-65,589.98	-25,941.69	-154,410.02	

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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	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL ONE OHIO OPIOID	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL REVENUES	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	

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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	-17,620.00	-17,620.00	-17,440.00	-10,810.00	-180.00	99.0%
2025/03/000964 03/12/2025 CRP		-6,810.00 REF 001			1ST HALF WELLNESS 2025	
2025/03/001361 03/17/2025 CRP		-4,000.00 REF 001			WELLNESS 2025 ADMIN	
TOTAL GRANT	-17,620.00	-17,620.00	-17,440.00	-10,810.00	-180.00	99.0%
91 TRANSFERS IN						
20500491 590901 TRANSFER IN	0.00	0.00	-4,000.00	-4,000.00	4,000.00	100.0%
2025/03/001078 03/13/2025 GEN		-4,000.00 REF			FR TRANS TO ADV - RES #774-14A	
TOTAL TRANSFERS IN	0.00	0.00	-4,000.00	-4,000.00	4,000.00	100.0%
92 ADVANCES IN						
20500292 590902 ADVANCE IN	0.00	0.00	4,000.00	4,000.00	-4,000.00	100.0%
2025/03/001078 03/13/2025 GEN		4,000.00 REF			FR TRANS TO ADV - RES #774-14A	
TOTAL ADVANCES IN	0.00	0.00	4,000.00	4,000.00	-4,000.00	100.0%
TOTAL UNDEFINED	-17,620.00	-17,620.00	-17,440.00	-10,810.00	-180.00	99.0%

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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
TOTAL CEBCO WELLNESS GRANT					
-17,620.00	-17,620.00	-17,440.00	-10,810.00	-180.00	99.0%
TOTAL REVENUES					
-17,620.00	-17,620.00	-17,440.00	-10,810.00	-180.00	

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ACCOUNTS FOR: 2066 WIA

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20660108 580700 WIA STATE REVENUE	-1,582,500.00	-1,582,500.00	-261,981.07	-117,637.51	-1,320,518.93	16.6%
2025/03/002468 03/27/2025 CRP -117,637.51 REF 220 WIA STATE REVENUE						
TOTAL INTERGOVERNMENTAL	-1,582,500.00	-1,582,500.00	-261,981.07	-117,637.51	-1,320,518.93	16.6%
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	0.00	0.00	-165,000.00	.0%
20660480 580705 PROGRAM REFUNDS	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL OTHER FINANCING SOURCES	-187,500.00	-187,500.00	0.00	0.00	-187,500.00	.0%
TOTAL UNDEFINED	-1,770,000.00	-1,770,000.00	-261,981.07	-117,637.51	-1,508,018.93	14.8%
TOTAL WIA	-1,770,000.00	-1,770,000.00	-261,981.07	-117,637.51	-1,508,018.93	14.8%
TOTAL REVENUES	-1,770,000.00	-1,770,000.00	-261,981.07	-117,637.51	-1,508,018.93	

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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	-412,117.68	-412,117.68	-399,798.50	0.00	-12,319.18	97.0%
TOTAL TRANSFERS IN	-412,117.68	-412,117.68	-399,798.50	0.00	-12,319.18	97.0%
TOTAL UNDEFINED	-412,117.68	-412,117.68	-399,798.50	0.00	-12,319.18	97.0%
TOTAL TAX MAP FUND	-412,117.68	-412,117.68	-399,798.50	0.00	-12,319.18	97.0%
TOTAL REVENUES	-412,117.68	-412,117.68	-399,798.50	0.00	-12,319.18	

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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	-205,000.00	-205,000.00	-266,992.50	0.00	61,992.50	130.2%
TOTAL TRANSFERS IN	-205,000.00	-205,000.00	-266,992.50	0.00	61,992.50	130.2%
TOTAL UNDEFINED	-205,000.00	-205,000.00	-266,992.50	0.00	61,992.50	130.2%
TOTAL GIS FUND	-205,000.00	-205,000.00	-266,992.50	0.00	61,992.50	130.2%
TOTAL REVENUES	-205,000.00	-205,000.00	-266,992.50	0.00	61,992.50	

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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 20925 GRANT - STATE	0.00	0.00	-135,836.00	-135,836.00	135,836.00	100.0%
2025/03/000532 03/06/2025 CRP	-135,836.00 REF 110			MAY 2025 STATE ISSUE $		
TOTAL INTERGOVERNMENTAL	0.00	0.00	-135,836.00	-135,836.00	135,836.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-135,836.00	-135,836.00	135,836.00	100.0%
TOTAL ELECTION ASSISTANCE	0.00	0.00	-135,836.00	-135,836.00	135,836.00	100.0%
TOTAL REVENUES	0.00	0.00	-135,836.00	-135,836.00	135,836.00	

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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	-76,911.30	-76,911.30	-19,657.01	0.00	-57,254.29	25.6%
20910308 580293 10021 LEPC	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL INTERGOVERNMENTAL	-96,911.30	-96,911.30	-19,657.01	0.00	-77,254.29	20.3%
09 GIFTS & DONATIONS						
20910209 590001 GIFTS & DONATIONS	-15,000.00	-15,000.00	-10,491.54	0.00	-4,508.46	69.9%
TOTAL GIFTS & DONATIONS	-15,000.00	-15,000.00	-10,491.54	0.00	-4,508.46	69.9%
80 OTHER FINANCING SOURCES						
20910480 580999 SUNDRY REVENUE	-3,500.00	-3,500.00	-3,081.53	-3,081.53	-418.47	88.0%

2025/03/000826	03/11/2025	CRP	-231.80 REF 091	GAS METER SENSORS
2025/03/000826	03/11/2025	CRP	-1,041.49 REF 091	GAS METER SENSORS
2025/03/000826	03/11/2025	CRP	-429.24 REF 091	CALIBRATION GAS
2025/03/000826	03/11/2025	CRP	-469.17 REF 091	SPENCERVILLE FIRE DEPT GAS MET
2025/03/000826	03/11/2025	CRP	-909.83 REF 091	GAS METER SENSORS

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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 OTHER FINANCING SOURCES	-3,500.00	-3,500.00	-3,081.53	-3,081.53	-418.47	88.0%
91 TRANSFERS IN						
20910491 590901 TRANSFER IN	-210,992.23	-210,992.23	-227,695.42	-10,567.71	16,703.19	107.9%
2025/03/001795 03/21/2025 GEN -10,567.71 REF RES #185-25 TRANSFER						
TOTAL TRANSFERS IN	-210,992.23	-210,992.23	-227,695.42	-10,567.71	16,703.19	107.9%
TOTAL UNDEFINED	-326,403.53	-326,403.53	-260,925.50	-13,649.24	-65,478.03	79.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-326,403.53	-326,403.53	-260,925.50	-13,649.24	-65,478.03	79.9%
TOTAL REVENUES	-326,403.53	-326,403.53	-260,925.50	-13,649.24	-65,478.03	

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
20930204 540110 MOBILE HOME - GIS					
-5,000.00	-5,000.00	-1,118.21	-364.86	-3,881.79	22.4%
2025/03/000165 03/04/2025 CRP		-6.65 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/000171 03/04/2025 CRP		-1.75 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/000323 03/05/2025 CRP		-3.50 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/000548 03/07/2025 CRP		-77.87 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/000836 03/11/2025 CRP		-15.22 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/000982 03/12/2025 CRP		-197.75 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/001897 03/21/2025 CRP		-6.12 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/002465 03/27/2025 CRP		-54.25 REF 005		MOBILE HOME CONVEYANCE FEES	
2025/03/002612 03/31/2025 CRP		-1.75 REF 005		MOBILE HOME CONVEYANCE FEES	
20930204 540204 1.75 GIS FUND (TAX MAP)					
-700,000.00	-700,000.00	-152,113.63	-40,748.89	-547,886.37	21.7%
2025/03/000166 03/04/2025 CRP		-3,250.97 REF 005		REAL ESTATE	
2025/03/000167 03/04/2025 CRP		-479.50 REF 005		REAL ESTATE	
2025/03/000329 03/05/2025 CRP		-691.60 REF 005		REAL ESTATE	
2025/03/000439 03/06/2025 CRP		-1,077.30 REF 005		REAL ESTATE	
2025/03/000547 03/07/2025 CRP		-2,415.70 REF 005		REAL ESTATE	
2025/03/000657 03/10/2025 CRP		-1,445.32 REF 005		REAL ESTATE	
2025/03/000832 03/11/2025 CRP		-1,817.72 REF 005		REAL ESTATE	
2025/03/000981 03/12/2025 CRP		-1,489.25 REF 005		REAL ESTATE	
2025/03/001088 03/13/2025 CRP		-2,173.32 REF 005		REAL ESTATE	
2025/03/001277 03/14/2025 CRP		-502.95 REF 005		REAL ESTATE	
2025/03/001362 03/17/2025 CRP		-3,123.75 REF 005		REAL ESTATE	
2025/03/001476 03/18/2025 CRP		-3,531.32 REF 005		REAL ESTATE	
2025/03/001603 03/19/2025 CRP		-2,089.50 REF 005		REAL ESTATE	
2025/03/001717 03/20/2025 CRP		-2,794.57 REF 005		REAL ESTATE	
2025/03/001896 03/21/2025 CRP		-2,511.25 REF 005		REAL ESTATE	
2025/03/002033 03/24/2025 CRP		-4,462.50 REF 005		REAL ESTATE	
2025/03/002178 03/25/2025 CRP		-1,609.30 REF 005		REAL ESTATE	
2025/03/002304 03/26/2025 CRP		-905.62 REF 005		REAL ESTATE	
2025/03/002464 03/27/2025 CRP		-1,285.90 REF 005		REAL ESTATE	
2025/03/002549 03/28/2025 CRP		-749.00 REF 005		REAL ESTATE	
2025/03/002614 03/31/2025 CRP		-2,342.55 REF 005		REAL ESTATE	

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-705,000.00	-705,000.00	-153,231.84	-41,113.75	-551,768.16	21.7%
TOTAL UNDEFINED	-705,000.00	-705,000.00	-153,231.84	-41,113.75	-551,768.16	21.7%
TOTAL CONVEYANCE FEE TM/GIS FUND	-705,000.00	-705,000.00	-153,231.84	-41,113.75	-551,768.16	21.7%
TOTAL REVENUES	-705,000.00	-705,000.00	-153,231.84	-41,113.75	-551,768.16	

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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	0.00	0.00	-25,000.00	.0%
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20960108 580210 GRANT - STATE	-250,000.00	-250,000.00	-86,174.81	-30,907.34	-163,825.19	34.5%
2025/03/000827 03/11/2025 CRP	-30,907.34 REF 091			E911 WIRELESS MARCH		
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-86,174.81	-30,907.34	-163,825.19	34.5%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-86,174.81	-30,907.34	-163,825.19	34.5%
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-86,174.81	-30,907.34	-163,825.19	34.5%
TOTAL REVENUES	-250,000.00	-250,000.00	-86,174.81	-30,907.34	-163,825.19	

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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 546009 REIMB-DITCH	-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%
TOTAL CHARGES FOR SERVICES	-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%
80 OTHER FINANCING SOURCES						
20990280 583001 SALE OF CAPITAL ASSETS	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL OTHER FINANCING SOURCES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED	-825,000.00	-825,000.00	0.00	0.00	-825,000.00	.0%
TOTAL ROTARY/DITCH MAINT	-825,000.00	-825,000.00	0.00	0.00	-825,000.00	.0%
TOTAL REVENUES	-825,000.00	-825,000.00	0.00	0.00	-825,000.00	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21000207 570001 SPECIAL ASSESSMENTS	-1,516.27	-1,516.27	-700.62	-256.83	-815.65	46.2%
2025/03/001888 03/21/2025 CRP	-256.83 REF 230		BOYER 2/25 RE SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-1,516.27	-1,516.27	-700.62	-256.83	-815.65	46.2%
TOTAL UNDEFINED	-1,516.27	-1,516.27	-700.62	-256.83	-815.65	46.2%
TOTAL BOYER GROUP 1100	-1,516.27	-1,516.27	-700.62	-256.83	-815.65	46.2%
TOTAL REVENUES	-1,516.27	-1,516.27	-700.62	-256.83	-815.65	

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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						
21050207 570001 SPECIAL ASSESSMENTS	-942.42	-942.42	-844.57	0.00	-97.85	89.6%
TOTAL SPECIAL ASSESSMENTS	-942.42	-942.42	-844.57	0.00	-97.85	89.6%
TOTAL UNDEFINED	-942.42	-942.42	-844.57	0.00	-97.85	89.6%
TOTAL PERRY MITCHELL	-942.42	-942.42	-844.57	0.00	-97.85	89.6%
TOTAL REVENUES	-942.42	-942.42	-844.57	0.00	-97.85	

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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	-4,574.31	-3,075.56	0.00	-1,498.75	67.2%
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	-3,075.56	0.00	-1,498.75	67.2%
TOTAL UNDEFINED	-4,574.31	-4,574.31	-3,075.56	0.00	-1,498.75	67.2%
TOTAL EVERSOLE 1106	-4,574.31	-4,574.31	-3,075.56	0.00	-1,498.75	67.2%
TOTAL REVENUES	-4,574.31	-4,574.31	-3,075.56	0.00	-1,498.75	

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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	-905.78	-905.78	-872.53	0.00	-33.25	96.3%
TOTAL SPECIAL ASSESSMENTS	-905.78	-905.78	-872.53	0.00	-33.25	96.3%
TOTAL UNDEFINED	-905.78	-905.78	-872.53	0.00	-33.25	96.3%
TOTAL CULLEN 1107	-905.78	-905.78	-872.53	0.00	-33.25	96.3%
TOTAL REVENUES	-905.78	-905.78	-872.53	0.00	-33.25	

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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	-2,815.16	-2,815.16	-2,362.90	0.00	-452.26	83.9%
TOTAL SPECIAL ASSESSMENTS	-2,815.16	-2,815.16	-2,362.90	0.00	-452.26	83.9%
TOTAL UNDEFINED	-2,815.16	-2,815.16	-2,362.90	0.00	-452.26	83.9%
TOTAL WILLIAMS 1110	-2,815.16	-2,815.16	-2,362.90	0.00	-452.26	83.9%
TOTAL REVENUES	-2,815.16	-2,815.16	-2,362.90	0.00	-452.26	

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ACCOUNTS FOR: 2112 MECHLING 1112

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21120207 570001 SPECIAL ASSESSMENTS	-5,781.31	-5,781.31	-3,804.36	0.00	-1,976.95	65.8%
TOTAL SPECIAL ASSESSMENTS	-5,781.31	-5,781.31	-3,804.36	0.00	-1,976.95	65.8%
TOTAL UNDEFINED	-5,781.31	-5,781.31	-3,804.36	0.00	-1,976.95	65.8%
TOTAL MECHLING 1112	-5,781.31	-5,781.31	-3,804.36	0.00	-1,976.95	65.8%
TOTAL REVENUES	-5,781.31	-5,781.31	-3,804.36	0.00	-1,976.95	

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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	-1,620.58	-1,620.58	-1,453.43	0.00	-167.15	89.7%
TOTAL SPECIAL ASSESSMENTS	-1,620.58	-1,620.58	-1,453.43	0.00	-167.15	89.7%
TOTAL UNDEFINED	-1,620.58	-1,620.58	-1,453.43	0.00	-167.15	89.7%
TOTAL ZIMMERMAN 1113	-1,620.58	-1,620.58	-1,453.43	0.00	-167.15	89.7%
TOTAL REVENUES	-1,620.58	-1,620.58	-1,453.43	0.00	-167.15	

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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	-7,729.02	-7,729.02	-6,968.46	-383.25	-760.56	90.2%
2025/03/001888 03/21/2025 CRP -383.25 REF 230 SPENCER 2/25 RE SETTLEMEN						
TOTAL SPECIAL ASSESSMENTS	-7,729.02	-7,729.02	-6,968.46	-383.25	-760.56	90.2%
TOTAL UNDEFINED	-7,729.02	-7,729.02	-6,968.46	-383.25	-760.56	90.2%
TOTAL SPENCER TWP TR 1114	-7,729.02	-7,729.02	-6,968.46	-383.25	-760.56	90.2%
TOTAL REVENUES	-7,729.02	-7,729.02	-6,968.46	-383.25	-760.56	

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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	-24.07	0.00	-24.07	50.0%
TOTAL SPECIAL ASSESSMENTS	-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL UNDEFINED	-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL WM P ROHRER 1115	-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL REVENUES	-48.14	-48.14	-24.07	0.00	-24.07	

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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	-1,995.38	-1,995.38	-6,944.37	-5,497.29	4,948.99	348.0%
2025/03/001886 03/21/2025 CRP		-5,497.29 REF 230		METZGER 2/25 RE SETTLEMEN		
TOTAL SPECIAL ASSESSMENTS	-1,995.38	-1,995.38	-6,944.37	-5,497.29	4,948.99	348.0%
TOTAL UNDEFINED	-1,995.38	-1,995.38	-6,944.37	-5,497.29	4,948.99	348.0%
TOTAL C METZGER 1116	-1,995.38	-1,995.38	-6,944.37	-5,497.29	4,948.99	348.0%
TOTAL REVENUES	-1,995.38	-1,995.38	-6,944.37	-5,497.29	4,948.99	

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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	-24,801.01	-24,801.01	-17,960.05	-5,404.43	-6,840.96	72.4%
2025/03/001886 03/21/2025 CRP -5,404.43 REF 230 OTHMAR SMITH 2/25 RE SETT						
TOTAL SPECIAL ASSESSMENTS	-24,801.01	-24,801.01	-17,960.05	-5,404.43	-6,840.96	72.4%
TOTAL UNDEFINED	-24,801.01	-24,801.01	-17,960.05	-5,404.43	-6,840.96	72.4%
TOTAL JT CO SMITH-ETAL 1117	-24,801.01	-24,801.01	-17,960.05	-5,404.43	-6,840.96	72.4%
TOTAL REVENUES	-24,801.01	-24,801.01	-17,960.05	-5,404.43	-6,840.96	

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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	-3,442.61	-3,442.61	-2,521.96	0.00	-920.65	73.3%
TOTAL SPECIAL ASSESSMENTS	-3,442.61	-3,442.61	-2,521.96	0.00	-920.65	73.3%
TOTAL UNDEFINED	-3,442.61	-3,442.61	-2,521.96	0.00	-920.65	73.3%
TOTAL WIREMAN-MYERS-ETAL 1118	-3,442.61	-3,442.61	-2,521.96	0.00	-920.65	73.3%
TOTAL REVENUES	-3,442.61	-3,442.61	-2,521.96	0.00	-920.65	

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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	-17,200.23	-17,200.23	-6,330.05	0.00	-10,870.18	36.8%
TOTAL SPECIAL ASSESSMENTS	-17,200.23	-17,200.23	-6,330.05	0.00	-10,870.18	36.8%
TOTAL UNDEFINED	-17,200.23	-17,200.23	-6,330.05	0.00	-10,870.18	36.8%
TOTAL R E METZGER 1119	-17,200.23	-17,200.23	-6,330.05	0.00	-10,870.18	36.8%
TOTAL REVENUES	-17,200.23	-17,200.23	-6,330.05	0.00	-10,870.18	

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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	-7,154.22	-7,154.22	-5,808.86	0.00	-1,345.36	81.2%
TOTAL SPECIAL ASSESSMENTS	-7,154.22	-7,154.22	-5,808.86	0.00	-1,345.36	81.2%
TOTAL UNDEFINED	-7,154.22	-7,154.22	-5,808.86	0.00	-1,345.36	81.2%
TOTAL MILLER-SUEVER GRP 1120	-7,154.22	-7,154.22	-5,808.86	0.00	-1,345.36	81.2%
TOTAL REVENUES	-7,154.22	-7,154.22	-5,808.86	0.00	-1,345.36	

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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	-4,269.86	-4,269.86	-3,204.39	0.00	-1,065.47	75.0%
TOTAL SPECIAL ASSESSMENTS	-4,269.86	-4,269.86	-3,204.39	0.00	-1,065.47	75.0%
TOTAL UNDEFINED	-4,269.86	-4,269.86	-3,204.39	0.00	-1,065.47	75.0%
TOTAL FOULKES HARTOON 1121	-4,269.86	-4,269.86	-3,204.39	0.00	-1,065.47	75.0%
TOTAL REVENUES	-4,269.86	-4,269.86	-3,204.39	0.00	-1,065.47	

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ACCOUNTS FOR: 2122 SCHMERSAL 1122

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21220207 570001 SPECIAL ASSESSMENTS	-11,586.41	-11,586.41	-9,638.06	-240.00	-1,948.35	83.2%
2025/03/001886 03/21/2025 CRP -240.00 REF 230 J SCHMERSAL 2/25 RE SETTL						
TOTAL SPECIAL ASSESSMENTS	-11,586.41	-11,586.41	-9,638.06	-240.00	-1,948.35	83.2%
TOTAL UNDEFINED	-11,586.41	-11,586.41	-9,638.06	-240.00	-1,948.35	83.2%
TOTAL SCHMERSAL 1122	-11,586.41	-11,586.41	-9,638.06	-240.00	-1,948.35	83.2%
TOTAL REVENUES	-11,586.41	-11,586.41	-9,638.06	-240.00	-1,948.35	

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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	-5,488.60	-5,488.60	-4,697.00	0.00	-791.60	85.6%
TOTAL SPECIAL ASSESSMENTS	-5,488.60	-5,488.60	-4,697.00	0.00	-791.60	85.6%
TOTAL UNDEFINED	-5,488.60	-5,488.60	-4,697.00	0.00	-791.60	85.6%
TOTAL KECK 1123	-5,488.60	-5,488.60	-4,697.00	0.00	-791.60	85.6%
TOTAL REVENUES	-5,488.60	-5,488.60	-4,697.00	0.00	-791.60	

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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	-43,282.65	-43,282.65	-31,745.63	0.00	-11,537.02	73.3%
TOTAL SPECIAL ASSESSMENTS	-43,282.65	-43,282.65	-31,745.63	0.00	-11,537.02	73.3%
TOTAL UNDEFINED	-43,282.65	-43,282.65	-31,745.63	0.00	-11,537.02	73.3%
TOTAL AUGLAIZE TWP 1125	-43,282.65	-43,282.65	-31,745.63	0.00	-11,537.02	73.3%
TOTAL REVENUES	-43,282.65	-43,282.65	-31,745.63	0.00	-11,537.02	

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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						
21280207 570001 SPECIAL ASSESSMENTS	-2,024.82	-2,024.82	-1,487.30	0.00	-537.52	73.5%
TOTAL SPECIAL ASSESSMENTS	-2,024.82	-2,024.82	-1,487.30	0.00	-537.52	73.5%
TOTAL UNDEFINED	-2,024.82	-2,024.82	-1,487.30	0.00	-537.52	73.5%
TOTAL JERID RAY ETAL 1128	-2,024.82	-2,024.82	-1,487.30	0.00	-537.52	73.5%
TOTAL REVENUES	-2,024.82	-2,024.82	-1,487.30	0.00	-537.52	

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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						
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,495.53	0.00	-274.67	84.5%
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,495.53	0.00	-274.67	84.5%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,495.53	0.00	-274.67	84.5%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,495.53	0.00	-274.67	84.5%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,495.53	0.00	-274.67	

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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	-1,348.56	-1,348.56	-1,092.57	0.00	-255.99	81.0%
TOTAL SPECIAL ASSESSMENTS	-1,348.56	-1,348.56	-1,092.57	0.00	-255.99	81.0%
TOTAL UNDEFINED	-1,348.56	-1,348.56	-1,092.57	0.00	-255.99	81.0%
TOTAL FRICKE GROUP 1131	-1,348.56	-1,348.56	-1,092.57	0.00	-255.99	81.0%
TOTAL REVENUES	-1,348.56	-1,348.56	-1,092.57	0.00	-255.99	

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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	-15,264.19	-15,264.19	-10,556.80	0.00	-4,707.39	69.2%
TOTAL SPECIAL ASSESSMENTS	-15,264.19	-15,264.19	-10,556.80	0.00	-4,707.39	69.2%
TOTAL UNDEFINED	-15,264.19	-15,264.19	-10,556.80	0.00	-4,707.39	69.2%
TOTAL JACKSON TWP TR 1132	-15,264.19	-15,264.19	-10,556.80	0.00	-4,707.39	69.2%
TOTAL REVENUES	-15,264.19	-15,264.19	-10,556.80	0.00	-4,707.39	

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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	-1,937.46	-1,937.46	-1,577.55	0.00	-359.91	81.4%
TOTAL SPECIAL ASSESSMENTS	-1,937.46	-1,937.46	-1,577.55	0.00	-359.91	81.4%
TOTAL UNDEFINED	-1,937.46	-1,937.46	-1,577.55	0.00	-359.91	81.4%
TOTAL CLARENCE KESLER 1134	-1,937.46	-1,937.46	-1,577.55	0.00	-359.91	81.4%
TOTAL REVENUES	-1,937.46	-1,937.46	-1,577.55	0.00	-359.91	

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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	-1,551.31	-1,551.31	-1,228.81	0.00	-322.50	79.2%
TOTAL SPECIAL ASSESSMENTS	-1,551.31	-1,551.31	-1,228.81	0.00	-322.50	79.2%
TOTAL UNDEFINED	-1,551.31	-1,551.31	-1,228.81	0.00	-322.50	79.2%
TOTAL HAMAIDE 1036	-1,551.31	-1,551.31	-1,228.81	0.00	-322.50	79.2%
TOTAL REVENUES	-1,551.31	-1,551.31	-1,228.81	0.00	-322.50	

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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	-3,806.32	-3,806.32	-3,574.78	-72.79	-231.54	93.9%
2025/03/001888 03/21/2025 CRP		-72.79 REF 230		SPENCERVILLE 2/25 RE SETT		
TOTAL SPECIAL ASSESSMENTS	-3,806.32	-3,806.32	-3,574.78	-72.79	-231.54	93.9%
TOTAL UNDEFINED	-3,806.32	-3,806.32	-3,574.78	-72.79	-231.54	93.9%
TOTAL SPENCERVILLE 1138	-3,806.32	-3,806.32	-3,574.78	-72.79	-231.54	93.9%
TOTAL REVENUES	-3,806.32	-3,806.32	-3,574.78	-72.79	-231.54	

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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						
21390207 570001 SPECIAL ASSESSMENTS	-8,820.75	-8,820.75	-5,872.04	0.00	-2,948.71	66.6%
TOTAL SPECIAL ASSESSMENTS	-8,820.75	-8,820.75	-5,872.04	0.00	-2,948.71	66.6%
TOTAL UNDEFINED	-8,820.75	-8,820.75	-5,872.04	0.00	-2,948.71	66.6%
TOTAL KENNETH MILLER 1139	-8,820.75	-8,820.75	-5,872.04	0.00	-2,948.71	66.6%
TOTAL REVENUES	-8,820.75	-8,820.75	-5,872.04	0.00	-2,948.71	

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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	-5,084.42	-5,084.42	-4,761.10	0.00	-323.32	93.6%
TOTAL SPECIAL ASSESSMENTS	-5,084.42	-5,084.42	-4,761.10	0.00	-323.32	93.6%
TOTAL UNDEFINED	-5,084.42	-5,084.42	-4,761.10	0.00	-323.32	93.6%
TOTAL WOODBRIAR SUBDIVISION 1141	-5,084.42	-5,084.42	-4,761.10	0.00	-323.32	93.6%
TOTAL REVENUES	-5,084.42	-5,084.42	-4,761.10	0.00	-323.32	

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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	-1,297.14	-1,297.14	-888.31	0.00	-408.83	68.5%
TOTAL SPECIAL ASSESSMENTS	-1,297.14	-1,297.14	-888.31	0.00	-408.83	68.5%
TOTAL UNDEFINED	-1,297.14	-1,297.14	-888.31	0.00	-408.83	68.5%
TOTAL KARL GIERMAN 1043	-1,297.14	-1,297.14	-888.31	0.00	-408.83	68.5%
TOTAL REVENUES	-1,297.14	-1,297.14	-888.31	0.00	-408.83	

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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						
21460207 570001 SPECIAL ASSESSMENTS	-2,767.62	-2,767.62	-2,523.44	0.00	-244.18	91.2%
TOTAL SPECIAL ASSESSMENTS	-2,767.62	-2,767.62	-2,523.44	0.00	-244.18	91.2%
TOTAL UNDEFINED	-2,767.62	-2,767.62	-2,523.44	0.00	-244.18	91.2%
TOTAL JOSEPH ELWER 1146	-2,767.62	-2,767.62	-2,523.44	0.00	-244.18	91.2%
TOTAL REVENUES	-2,767.62	-2,767.62	-2,523.44	0.00	-244.18	

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ACCOUNTS FOR: 2148 HAWK GROUP 1048

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21480207 570001 SPECIAL ASSESSMENTS	-1,627.91	-1,627.91	-1,605.66	0.00	-22.25	98.6%
TOTAL SPECIAL ASSESSMENTS	-1,627.91	-1,627.91	-1,605.66	0.00	-22.25	98.6%
TOTAL UNDEFINED	-1,627.91	-1,627.91	-1,605.66	0.00	-22.25	98.6%
TOTAL HAWK GROUP 1048	-1,627.91	-1,627.91	-1,605.66	0.00	-22.25	98.6%
TOTAL REVENUES	-1,627.91	-1,627.91	-1,605.66	0.00	-22.25	

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21490207 570001 SPECIAL ASSESSMENTS	-3,424.82	-3,424.82	-3,337.98	0.00	-86.84	97.5%
TOTAL SPECIAL ASSESSMENTS	-3,424.82	-3,424.82	-3,337.98	0.00	-86.84	97.5%
TOTAL UNDEFINED	-3,424.82	-3,424.82	-3,337.98	0.00	-86.84	97.5%
TOTAL VINCENT LARATTA 1149	-3,424.82	-3,424.82	-3,337.98	0.00	-86.84	97.5%
TOTAL REVENUES	-3,424.82	-3,424.82	-3,337.98	0.00	-86.84	

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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	-47,225.97	-47,225.97	-41,213.28	0.00	-6,012.69	87.3%
TOTAL SPECIAL ASSESSMENTS	-47,225.97	-47,225.97	-41,213.28	0.00	-6,012.69	87.3%
TOTAL UNDEFINED	-47,225.97	-47,225.97	-41,213.28	0.00	-6,012.69	87.3%
TOTAL PIKE RUN 1150	-47,225.97	-47,225.97	-41,213.28	0.00	-6,012.69	87.3%
TOTAL REVENUES	-47,225.97	-47,225.97	-41,213.28	0.00	-6,012.69	

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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	-71,416.03	-71,416.03	-68,213.81	0.00	-3,202.22	95.5%
TOTAL SPECIAL ASSESSMENTS	-71,416.03	-71,416.03	-68,213.81	0.00	-3,202.22	95.5%
TOTAL UNDEFINED	-71,416.03	-71,416.03	-68,213.81	0.00	-3,202.22	95.5%
TOTAL DUG RUN 1151	-71,416.03	-71,416.03	-68,213.81	0.00	-3,202.22	95.5%
TOTAL REVENUES	-71,416.03	-71,416.03	-68,213.81	0.00	-3,202.22	

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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	-194.84	-194.84	-149.51	0.00	-45.33	76.7%
TOTAL SPECIAL ASSESSMENTS	-194.84	-194.84	-149.51	0.00	-45.33	76.7%
TOTAL UNDEFINED	-194.84	-194.84	-149.51	0.00	-45.33	76.7%
TOTAL TED E RUPERT 1054	-194.84	-194.84	-149.51	0.00	-45.33	76.7%
TOTAL REVENUES	-194.84	-194.84	-149.51	0.00	-45.33	

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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						
21550207 570001 SPECIAL ASSESSMENTS	-833.88	-833.88	-682.16	0.00	-151.72	81.8%
TOTAL SPECIAL ASSESSMENTS	-833.88	-833.88	-682.16	0.00	-151.72	81.8%
TOTAL UNDEFINED	-833.88	-833.88	-682.16	0.00	-151.72	81.8%
TOTAL MARION H MILLER 1155	-833.88	-833.88	-682.16	0.00	-151.72	81.8%
TOTAL REVENUES	-833.88	-833.88	-682.16	0.00	-151.72	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21560207 570001 SPECIAL ASSESSMENTS	-16,888.67	-16,888.67	-13,221.61	-2,032.04	-3,667.06	78.3%
2025/03/001886 03/21/2025 CRP	-2,032.04 REF 230			BEAR DITCH 2/25 RE SETTLE		
TOTAL SPECIAL ASSESSMENTS	-16,888.67	-16,888.67	-13,221.61	-2,032.04	-3,667.06	78.3%
TOTAL UNDEFINED	-16,888.67	-16,888.67	-13,221.61	-2,032.04	-3,667.06	78.3%
TOTAL KENNETH BEAR 1156	-16,888.67	-16,888.67	-13,221.61	-2,032.04	-3,667.06	78.3%
TOTAL REVENUES	-16,888.67	-16,888.67	-13,221.61	-2,032.04	-3,667.06	

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ACCOUNTS FOR: 2158 FRYSINGER 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	-109.22	-109.22	-109.22	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-109.22	-109.22	-109.22	0.00	0.00	100.0%
TOTAL UNDEFINED	-109.22	-109.22	-109.22	0.00	0.00	100.0%
TOTAL FRYSINGER 1058	-109.22	-109.22	-109.22	0.00	0.00	100.0%
TOTAL REVENUES	-109.22	-109.22	-109.22	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	-625.60	-625.60	-559.23	0.00	-66.37	89.4%
TOTAL SPECIAL ASSESSMENTS	-625.60	-625.60	-559.23	0.00	-66.37	89.4%
TOTAL UNDEFINED	-625.60	-625.60	-559.23	0.00	-66.37	89.4%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-625.60	-625.60	-559.23	0.00	-66.37	89.4%
TOTAL REVENUES	-625.60	-625.60	-559.23	0.00	-66.37	

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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	-78,011.37	-78,011.37	-40,668.67	-2,506.28	-37,342.70	52.1%
2025/03/001886 03/21/2025 CRP		-2,302.48 REF 230			JENNINGS CRK 2/25 RE SETT	
2025/03/001888 03/21/2025 CRP		-87.38 REF 230			JENNINGS CRK 2/25 RE SETT	
2025/03/002455 03/27/2025 CRP		-116.42 REF 230			JENNINGS CREEK RE SETTLEM	
TOTAL SPECIAL ASSESSMENTS	-78,011.37	-78,011.37	-40,668.67	-2,506.28	-37,342.70	52.1%
TOTAL UNDEFINED	-78,011.37	-78,011.37	-40,668.67	-2,506.28	-37,342.70	52.1%
TOTAL JENNINGS CREEK 1160	-78,011.37	-78,011.37	-40,668.67	-2,506.28	-37,342.70	52.1%
TOTAL REVENUES	-78,011.37	-78,011.37	-40,668.67	-2,506.28	-37,342.70	

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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	-1,880.83	-1,880.83	-1,458.08	0.00	-422.75	77.5%
TOTAL SPECIAL ASSESSMENTS	-1,880.83	-1,880.83	-1,458.08	0.00	-422.75	77.5%
TOTAL UNDEFINED	-1,880.83	-1,880.83	-1,458.08	0.00	-422.75	77.5%
TOTAL LINDA BRENNEMAN 1161	-1,880.83	-1,880.83	-1,458.08	0.00	-422.75	77.5%
TOTAL REVENUES	-1,880.83	-1,880.83	-1,458.08	0.00	-422.75	

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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	-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL SPECIAL ASSESSMENTS	-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL UNDEFINED	-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL RICHARD & JANICE MILLER 116	-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL REVENUES	-527.51	-527.51	-397.81	0.00	-129.70	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21640207 570001 SPECIAL ASSESSMENTS	-1,836.00	-1,836.00	-1,661.66	-437.32	-174.34	90.5%
2025/03/001888 03/21/2025 CRP	-437.32 REF 230			WILLIAMS 2/25 RE SETTLEME		
TOTAL SPECIAL ASSESSMENTS	-1,836.00	-1,836.00	-1,661.66	-437.32	-174.34	90.5%
TOTAL UNDEFINED	-1,836.00	-1,836.00	-1,661.66	-437.32	-174.34	90.5%
TOTAL WILLIAMS JT CO DITCH 1164	-1,836.00	-1,836.00	-1,661.66	-437.32	-174.34	90.5%
TOTAL REVENUES	-1,836.00	-1,836.00	-1,661.66	-437.32	-174.34	

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21650207 570001 SPECIAL ASSESSMENTS	-3,371.09	-3,371.09	-2,006.61	0.00	-1,364.48	59.5%
TOTAL SPECIAL ASSESSMENTS	-3,371.09	-3,371.09	-2,006.61	0.00	-1,364.48	59.5%
TOTAL UNDEFINED	-3,371.09	-3,371.09	-2,006.61	0.00	-1,364.48	59.5%
TOTAL MCCARTY DITCH 1165	-3,371.09	-3,371.09	-2,006.61	0.00	-1,364.48	59.5%
TOTAL REVENUES	-3,371.09	-3,371.09	-2,006.61	0.00	-1,364.48	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21660207 570001 SPECIAL ASSESSMENTS	-2,034.31	-2,034.31	-1,965.92	0.00	-68.39	96.6%
TOTAL SPECIAL ASSESSMENTS	-2,034.31	-2,034.31	-1,965.92	0.00	-68.39	96.6%
TOTAL UNDEFINED	-2,034.31	-2,034.31	-1,965.92	0.00	-68.39	96.6%
TOTAL C DALE ROSS 1166	-2,034.31	-2,034.31	-1,965.92	0.00	-68.39	96.6%
TOTAL REVENUES	-2,034.31	-2,034.31	-1,965.92	0.00	-68.39	

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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	-334.21	-275.05	0.00	-59.16	82.3%
TOTAL SPECIAL ASSESSMENTS	-334.21	-334.21	-275.05	0.00	-59.16	82.3%
TOTAL UNDEFINED	-334.21	-334.21	-275.05	0.00	-59.16	82.3%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21	-334.21	-275.05	0.00	-59.16	82.3%
TOTAL REVENUES	-334.21	-334.21	-275.05	0.00	-59.16	

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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	-660.88	-660.88	-436.32	0.00	-224.56	66.0%
TOTAL SPECIAL ASSESSMENTS	-660.88	-660.88	-436.32	0.00	-224.56	66.0%
TOTAL UNDEFINED	-660.88	-660.88	-436.32	0.00	-224.56	66.0%
TOTAL GERALD HOLTZBERGER 1168	-660.88	-660.88	-436.32	0.00	-224.56	66.0%
TOTAL REVENUES	-660.88	-660.88	-436.32	0.00	-224.56	

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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	-8,927.62	0.00	-4,766.91	65.2%
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-8,927.62	0.00	-4,766.91	65.2%
TOTAL UNDEFINED	-13,694.53	-13,694.53	-8,927.62	0.00	-4,766.91	65.2%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	-8,927.62	0.00	-4,766.91	65.2%
TOTAL REVENUES	-13,694.53	-13,694.53	-8,927.62	0.00	-4,766.91	

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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						
21700207 570001 SPECIAL ASSESSMENTS	-17,502.98	-17,502.98	-11,539.25	0.00	-5,963.73	65.9%
TOTAL SPECIAL ASSESSMENTS	-17,502.98	-17,502.98	-11,539.25	0.00	-5,963.73	65.9%
TOTAL UNDEFINED	-17,502.98	-17,502.98	-11,539.25	0.00	-5,963.73	65.9%
TOTAL KENNETH SANDY 1170	-17,502.98	-17,502.98	-11,539.25	0.00	-5,963.73	65.9%
TOTAL REVENUES	-17,502.98	-17,502.98	-11,539.25	0.00	-5,963.73	

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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	-21,337.65	-21,337.65	-15,461.07	0.00	-5,876.58	72.5%
TOTAL SPECIAL ASSESSMENTS	-21,337.65	-21,337.65	-15,461.07	0.00	-5,876.58	72.5%
TOTAL UNDEFINED	-21,337.65	-21,337.65	-15,461.07	0.00	-5,876.58	72.5%
TOTAL MARION & AMANDA TWP 1072	-21,337.65	-21,337.65	-15,461.07	0.00	-5,876.58	72.5%
TOTAL REVENUES	-21,337.65	-21,337.65	-15,461.07	0.00	-5,876.58	

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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	-38,389.50	-38,389.50	-30,707.04	0.00	-7,682.46	80.0%
TOTAL SPECIAL ASSESSMENTS	-38,389.50	-38,389.50	-30,707.04	0.00	-7,682.46	80.0%
TOTAL UNDEFINED	-38,389.50	-38,389.50	-30,707.04	0.00	-7,682.46	80.0%
TOTAL FREED 1073	-38,389.50	-38,389.50	-30,707.04	0.00	-7,682.46	80.0%
TOTAL REVENUES	-38,389.50	-38,389.50	-30,707.04	0.00	-7,682.46	

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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						
21750207 570001 SPECIAL ASSESSMENTS	-2,974.53	-2,974.53	-2,543.43	0.00	-431.10	85.5%
TOTAL SPECIAL ASSESSMENTS	-2,974.53	-2,974.53	-2,543.43	0.00	-431.10	85.5%
TOTAL UNDEFINED	-2,974.53	-2,974.53	-2,543.43	0.00	-431.10	85.5%
TOTAL RUDOLPH DITCH 1175	-2,974.53	-2,974.53	-2,543.43	0.00	-431.10	85.5%
TOTAL REVENUES	-2,974.53	-2,974.53	-2,543.43	0.00	-431.10	

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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	-588.19	-588.19	-450.14	0.00	-138.05	76.5%
TOTAL SPECIAL ASSESSMENTS	-588.19	-588.19	-450.14	0.00	-138.05	76.5%
TOTAL UNDEFINED	-588.19	-588.19	-450.14	0.00	-138.05	76.5%
TOTAL FISCHER RUN GROUP DITCH 117	-588.19	-588.19	-450.14	0.00	-138.05	76.5%
TOTAL REVENUES	-588.19	-588.19	-450.14	0.00	-138.05	

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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	-1,098.97	-1,098.97	-841.50	0.00	-257.47	76.6%
TOTAL SPECIAL ASSESSMENTS	-1,098.97	-1,098.97	-841.50	0.00	-257.47	76.6%
TOTAL UNDEFINED	-1,098.97	-1,098.97	-841.50	0.00	-257.47	76.6%
TOTAL LAUREL WOOD COVE 1178	-1,098.97	-1,098.97	-841.50	0.00	-257.47	76.6%
TOTAL REVENUES	-1,098.97	-1,098.97	-841.50	0.00	-257.47	

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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						
21790207 570001 SPECIAL ASSESSMENTS	-4,553.58	-4,553.58	-3,662.67	0.00	-890.91	80.4%
TOTAL SPECIAL ASSESSMENTS	-4,553.58	-4,553.58	-3,662.67	0.00	-890.91	80.4%
TOTAL UNDEFINED	-4,553.58	-4,553.58	-3,662.67	0.00	-890.91	80.4%
TOTAL PLIKERD-OPEN 1079	-4,553.58	-4,553.58	-3,662.67	0.00	-890.91	80.4%
TOTAL REVENUES	-4,553.58	-4,553.58	-3,662.67	0.00	-890.91	

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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	-424.66	-424.66	-303.10	-303.10	-121.56	71.4%
2025/03/001888 03/21/2025 CRP		-303.10 REF 230		KUNKELMAN		
TOTAL SPECIAL ASSESSMENTS	-424.66	-424.66	-303.10	-303.10	-121.56	71.4%
TOTAL UNDEFINED	-424.66	-424.66	-303.10	-303.10	-121.56	71.4%
TOTAL KUNKLEMAN 1180	-424.66	-424.66	-303.10	-303.10	-121.56	71.4%
TOTAL REVENUES	-424.66	-424.66	-303.10	-303.10	-121.56	

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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						
21820207 570001 SPECIAL ASSESSMENTS	-1,375.81	-1,375.81	-1,015.46	0.00	-360.35	73.8%
TOTAL SPECIAL ASSESSMENTS	-1,375.81	-1,375.81	-1,015.46	0.00	-360.35	73.8%
TOTAL UNDEFINED	-1,375.81	-1,375.81	-1,015.46	0.00	-360.35	73.8%
TOTAL LEHMAN RD GROUP 1182	-1,375.81	-1,375.81	-1,015.46	0.00	-360.35	73.8%
TOTAL REVENUES	-1,375.81	-1,375.81	-1,015.46	0.00	-360.35	

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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	-1,041.71	-1,041.71	-1,164.22	0.00	122.51	111.8%
TOTAL SPECIAL ASSESSMENTS	-1,041.71	-1,041.71	-1,164.22	0.00	122.51	111.8%
TOTAL UNDEFINED	-1,041.71	-1,041.71	-1,164.22	0.00	122.51	111.8%
TOTAL LAUREL OAKS SUBDIV #19 1184	-1,041.71	-1,041.71	-1,164.22	0.00	122.51	111.8%
TOTAL REVENUES	-1,041.71	-1,041.71	-1,164.22	0.00	122.51	

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ACCOUNTS FOR: 2188 BELLINGER 1188

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21880207 570001 SPECIAL ASSESSMENTS	-4,856.98	-4,856.98	-3,857.23	0.00	-999.75	79.4%
TOTAL SPECIAL ASSESSMENTS	-4,856.98	-4,856.98	-3,857.23	0.00	-999.75	79.4%
TOTAL UNDEFINED	-4,856.98	-4,856.98	-3,857.23	0.00	-999.75	79.4%
TOTAL BELLINGER 1188	-4,856.98	-4,856.98	-3,857.23	0.00	-999.75	79.4%
TOTAL REVENUES	-4,856.98	-4,856.98	-3,857.23	0.00	-999.75	

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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	-3,136.55	-3,136.55	-2,583.21	-133.89	-553.34	82.4%
2025/03/001888 03/21/2025 CRP	-133.89 REF 230			HAMERNIK 2/25 RE SETTLEME		
TOTAL SPECIAL ASSESSMENTS	-3,136.55	-3,136.55	-2,583.21	-133.89	-553.34	82.4%
TOTAL UNDEFINED	-3,136.55	-3,136.55	-2,583.21	-133.89	-553.34	82.4%
TOTAL S MICHAEL HAMERNIK 1193	-3,136.55	-3,136.55	-2,583.21	-133.89	-553.34	82.4%
TOTAL REVENUES	-3,136.55	-3,136.55	-2,583.21	-133.89	-553.34	

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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	-1,926.27	-1,926.27	-1,675.90	0.00	-250.37	87.0%
TOTAL SPECIAL ASSESSMENTS	-1,926.27	-1,926.27	-1,675.90	0.00	-250.37	87.0%
TOTAL UNDEFINED	-1,926.27	-1,926.27	-1,675.90	0.00	-250.37	87.0%
TOTAL ROBERT A MILLER ETAL 1195	-1,926.27	-1,926.27	-1,675.90	0.00	-250.37	87.0%
TOTAL REVENUES	-1,926.27	-1,926.27	-1,675.90	0.00	-250.37	

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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	-1,306.18	-1,306.18	-1,513.51	0.00	207.33	115.9%
TOTAL SPECIAL ASSESSMENTS	-1,306.18	-1,306.18	-1,513.51	0.00	207.33	115.9%
TOTAL UNDEFINED	-1,306.18	-1,306.18	-1,513.51	0.00	207.33	115.9%
TOTAL SIEFKER DITCH 1197	-1,306.18	-1,306.18	-1,513.51	0.00	207.33	115.9%
TOTAL REVENUES	-1,306.18	-1,306.18	-1,513.51	0.00	207.33	

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ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21980207 570001 SPECIAL ASSESSMENTS	-41,407.96	-41,407.96	-24,231.35	0.00	-17,176.61	58.5%
TOTAL SPECIAL ASSESSMENTS	-41,407.96	-41,407.96	-24,231.35	0.00	-17,176.61	58.5%
TOTAL UNDEFINED	-41,407.96	-41,407.96	-24,231.35	0.00	-17,176.61	58.5%
TOTAL DIANE K BAUGHMAN 1198	-41,407.96	-41,407.96	-24,231.35	0.00	-17,176.61	58.5%
TOTAL REVENUES	-41,407.96	-41,407.96	-24,231.35	0.00	-17,176.61	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21990207 570001 SPECIAL ASSESSMENTS	-1,682.19	-1,682.19	-1,224.02	0.00	-458.17	72.8%
TOTAL SPECIAL ASSESSMENTS	-1,682.19	-1,682.19	-1,224.02	0.00	-458.17	72.8%
TOTAL UNDEFINED	-1,682.19	-1,682.19	-1,224.02	0.00	-458.17	72.8%
TOTAL DEER RUN ESTATES 1199	-1,682.19	-1,682.19	-1,224.02	0.00	-458.17	72.8%
TOTAL REVENUES	-1,682.19	-1,682.19	-1,224.02	0.00	-458.17	

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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	-3,054.32	-3,054.32	-2,832.34	0.00	-221.98	92.7%
TOTAL SPECIAL ASSESSMENTS	-3,054.32	-3,054.32	-2,832.34	0.00	-221.98	92.7%
TOTAL UNDEFINED	-3,054.32	-3,054.32	-2,832.34	0.00	-221.98	92.7%
TOTAL EDGEWOOD DITCH 1200	-3,054.32	-3,054.32	-2,832.34	0.00	-221.98	92.7%
TOTAL REVENUES	-3,054.32	-3,054.32	-2,832.34	0.00	-221.98	

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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	-7,642.77	-7,642.77	-6,890.74	-113.35	-752.03	90.2%
2025/03/001888 03/21/2025 CRP	-113.35 REF 230		VIL SPENCERVILLE 2/25 RE			
TOTAL SPECIAL ASSESSMENTS	-7,642.77	-7,642.77	-6,890.74	-113.35	-752.03	90.2%
TOTAL UNDEFINED	-7,642.77	-7,642.77	-6,890.74	-113.35	-752.03	90.2%
TOTAL VILLAGE OF SPENCERVILLE 120	-7,642.77	-7,642.77	-6,890.74	-113.35	-752.03	90.2%
TOTAL REVENUES	-7,642.77	-7,642.77	-6,890.74	-113.35	-752.03	

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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					
-5,712.69	-5,712.69	-3,693.07	0.00	-2,019.62	64.6%
TOTAL SPECIAL ASSESSMENTS					
-5,712.69	-5,712.69	-3,693.07	0.00	-2,019.62	64.6%
TOTAL UNDEFINED					
-5,712.69	-5,712.69	-3,693.07	0.00	-2,019.62	64.6%
TOTAL TOM AHL 1203					
-5,712.69	-5,712.69	-3,693.07	0.00	-2,019.62	64.6%
TOTAL REVENUES					
-5,712.69	-5,712.69	-3,693.07	0.00	-2,019.62	

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ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22040207 570001 SPECIAL ASSESSMENTS	-494.27	-494.27	-373.09	0.00	-121.18	75.5%
TOTAL SPECIAL ASSESSMENTS	-494.27	-494.27	-373.09	0.00	-121.18	75.5%
TOTAL UNDEFINED	-494.27	-494.27	-373.09	0.00	-121.18	75.5%
TOTAL RANDY L REYNOLDS 1204	-494.27	-494.27	-373.09	0.00	-121.18	75.5%
TOTAL REVENUES	-494.27	-494.27	-373.09	0.00	-121.18	

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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	-4,768.83	-4,768.83	-2,544.94	0.00	-2,223.89	53.4%
TOTAL SPECIAL ASSESSMENTS	-4,768.83	-4,768.83	-2,544.94	0.00	-2,223.89	53.4%
TOTAL UNDEFINED	-4,768.83	-4,768.83	-2,544.94	0.00	-2,223.89	53.4%
TOTAL MARK A MAYER 1205	-4,768.83	-4,768.83	-2,544.94	0.00	-2,223.89	53.4%
TOTAL REVENUES	-4,768.83	-4,768.83	-2,544.94	0.00	-2,223.89	

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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	-4,449.20	-4,449.20	-3,333.08	0.00	-1,116.12	74.9%
TOTAL SPECIAL ASSESSMENTS	-4,449.20	-4,449.20	-3,333.08	0.00	-1,116.12	74.9%
TOTAL UNDEFINED	-4,449.20	-4,449.20	-3,333.08	0.00	-1,116.12	74.9%
TOTAL BATH TWP TRUSTEES 1208	-4,449.20	-4,449.20	-3,333.08	0.00	-1,116.12	74.9%
TOTAL REVENUES	-4,449.20	-4,449.20	-3,333.08	0.00	-1,116.12	

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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						
22090207 570001 SPECIAL ASSESSMENTS	-6,807.11	-6,807.11	-5,699.97	0.00	-1,107.14	83.7%
TOTAL SPECIAL ASSESSMENTS	-6,807.11	-6,807.11	-5,699.97	0.00	-1,107.14	83.7%
TOTAL UNDEFINED	-6,807.11	-6,807.11	-5,699.97	0.00	-1,107.14	83.7%
TOTAL COUNTRY AIRE 1209	-6,807.11	-6,807.11	-5,699.97	0.00	-1,107.14	83.7%
TOTAL REVENUES	-6,807.11	-6,807.11	-5,699.97	0.00	-1,107.14	

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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	-362.57	-362.57	-304.15	0.00	-58.42	83.9%
TOTAL SPECIAL ASSESSMENTS	-362.57	-362.57	-304.15	0.00	-58.42	83.9%
TOTAL UNDEFINED	-362.57	-362.57	-304.15	0.00	-58.42	83.9%
TOTAL DAVID MCNETT 1212	-362.57	-362.57	-304.15	0.00	-58.42	83.9%
TOTAL REVENUES	-362.57	-362.57	-304.15	0.00	-58.42	

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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	-201.68	-201.68	-210.15	0.00	8.47	104.2%
TOTAL SPECIAL ASSESSMENTS	-201.68	-201.68	-210.15	0.00	8.47	104.2%
TOTAL UNDEFINED	-201.68	-201.68	-210.15	0.00	8.47	104.2%
TOTAL UNIVERSITY HEIGHTS 1216	-201.68	-201.68	-210.15	0.00	8.47	104.2%
TOTAL REVENUES	-201.68	-201.68	-210.15	0.00	8.47	

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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	-15,658.07	-15,658.07	-8,692.47	0.00	-6,965.60	55.5%
TOTAL SPECIAL ASSESSMENTS	-15,658.07	-15,658.07	-8,692.47	0.00	-6,965.60	55.5%
TOTAL UNDEFINED	-15,658.07	-15,658.07	-8,692.47	0.00	-6,965.60	55.5%
TOTAL ALLEN CO AIRPORT 1217	-15,658.07	-15,658.07	-8,692.47	0.00	-6,965.60	55.5%
TOTAL REVENUES	-15,658.07	-15,658.07	-8,692.47	0.00	-6,965.60	

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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	-2,920.52	-2,920.52	-2,669.69	0.00	-250.83	91.4%
TOTAL SPECIAL ASSESSMENTS	-2,920.52	-2,920.52	-2,669.69	0.00	-250.83	91.4%
TOTAL UNDEFINED	-2,920.52	-2,920.52	-2,669.69	0.00	-250.83	91.4%
TOTAL BATH TWP TR/BELMONT 1218	-2,920.52	-2,920.52	-2,669.69	0.00	-250.83	91.4%
TOTAL REVENUES	-2,920.52	-2,920.52	-2,669.69	0.00	-250.83	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22220207 570001 SPECIAL ASSESSMENTS	-50,146.34	-50,146.34	-35,960.66	-3,698.13	-14,185.68	71.7%
2025/03/001886 03/21/2025 CRP -3,698.13 REF 230 CRANBERRY CRK 2/25 RE SET						
TOTAL SPECIAL ASSESSMENTS	-50,146.34	-50,146.34	-35,960.66	-3,698.13	-14,185.68	71.7%
TOTAL UNDEFINED	-50,146.34	-50,146.34	-35,960.66	-3,698.13	-14,185.68	71.7%
TOTAL CRANBERRY CREEK PHASE III 1	-50,146.34	-50,146.34	-35,960.66	-3,698.13	-14,185.68	71.7%
TOTAL REVENUES	-50,146.34	-50,146.34	-35,960.66	-3,698.13	-14,185.68	

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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	-60,814.50	-60,814.50	-50,821.89	-758.46	-9,992.61	83.6%
2025/03/001886 03/21/2025 CRP -758.46 REF 230 FLAT FORK CRK 2/25 RE SET						
TOTAL SPECIAL ASSESSMENTS	-60,814.50	-60,814.50	-50,821.89	-758.46	-9,992.61	83.6%
TOTAL UNDEFINED	-60,814.50	-60,814.50	-50,821.89	-758.46	-9,992.61	83.6%
TOTAL FLAT FORK DITCH/DELPHOS 122	-60,814.50	-60,814.50	-50,821.89	-758.46	-9,992.61	83.6%
TOTAL REVENUES	-60,814.50	-60,814.50	-50,821.89	-758.46	-9,992.61	

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22250207 570001 SPECIAL ASSESSMENTS	-5,915.07	-5,915.07	-4,506.20	0.00	-1,408.87	76.2%
TOTAL SPECIAL ASSESSMENTS	-5,915.07	-5,915.07	-4,506.20	0.00	-1,408.87	76.2%
TOTAL UNDEFINED	-5,915.07	-5,915.07	-4,506.20	0.00	-1,408.87	76.2%
TOTAL WAL-MART STORES INC 1225	-5,915.07	-5,915.07	-4,506.20	0.00	-1,408.87	76.2%
TOTAL REVENUES	-5,915.07	-5,915.07	-4,506.20	0.00	-1,408.87	

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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	-1,362.30	-1,362.30	-1,251.41	0.00	-110.89	91.9%
TOTAL SPECIAL ASSESSMENTS	-1,362.30	-1,362.30	-1,251.41	0.00	-110.89	91.9%
TOTAL UNDEFINED	-1,362.30	-1,362.30	-1,251.41	0.00	-110.89	91.9%
TOTAL 7 OAKS 1226	-1,362.30	-1,362.30	-1,251.41	0.00	-110.89	91.9%
TOTAL REVENUES	-1,362.30	-1,362.30	-1,251.41	0.00	-110.89	

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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	-1,334.00	-1,334.00	-1,145.47	-497.29	-188.53	85.9%
2025/03/001888 03/21/2025 CRP		-497.29 REF 230		WILLIAMS JTCO 2/25 RE SET		
TOTAL SPECIAL ASSESSMENTS	-1,334.00	-1,334.00	-1,145.47	-497.29	-188.53	85.9%
TOTAL UNDEFINED	-1,334.00	-1,334.00	-1,145.47	-497.29	-188.53	85.9%
TOTAL WILLIAMS JT COUNTY DITCH 12	-1,334.00	-1,334.00	-1,145.47	-497.29	-188.53	85.9%
TOTAL REVENUES	-1,334.00	-1,334.00	-1,145.47	-497.29	-188.53	

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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						
22290207 570001 SPECIAL ASSESSMENTS	-2,172.71	-2,172.71	-1,759.87	0.00	-412.84	81.0%
TOTAL SPECIAL ASSESSMENTS	-2,172.71	-2,172.71	-1,759.87	0.00	-412.84	81.0%
TOTAL UNDEFINED	-2,172.71	-2,172.71	-1,759.87	0.00	-412.84	81.0%
TOTAL EARL GASKILL 1229	-2,172.71	-2,172.71	-1,759.87	0.00	-412.84	81.0%
TOTAL REVENUES	-2,172.71	-2,172.71	-1,759.87	0.00	-412.84	

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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	-1,314.48	-1,314.48	-884.36	0.00	-430.12	67.3%
TOTAL SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-884.36	0.00	-430.12	67.3%
TOTAL UNDEFINED	-1,314.48	-1,314.48	-884.36	0.00	-430.12	67.3%
TOTAL JAMES L DUTTON 1231	-1,314.48	-1,314.48	-884.36	0.00	-430.12	67.3%
TOTAL REVENUES	-1,314.48	-1,314.48	-884.36	0.00	-430.12	

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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					
-2,802.23	-2,802.23	-2,051.27	-20.00	-750.96	73.2%
2025/03/001888 03/21/2025 CRP -20.00 REF 230 MOENING 2/25 RE SETTLEMEN					
TOTAL SPECIAL ASSESSMENTS					
-2,802.23	-2,802.23	-2,051.27	-20.00	-750.96	73.2%
TOTAL UNDEFINED					
-2,802.23	-2,802.23	-2,051.27	-20.00	-750.96	73.2%
TOTAL MOENING DITCH 1233					
-2,802.23	-2,802.23	-2,051.27	-20.00	-750.96	73.2%
TOTAL REVENUES					
-2,802.23	-2,802.23	-2,051.27	-20.00	-750.96	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22340207 570001 SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,168.59	0.00	-287.45	93.5%
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,168.59	0.00	-287.45	93.5%
TOTAL UNDEFINED	-4,456.04	-4,456.04	-4,168.59	0.00	-287.45	93.5%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	-4,168.59	0.00	-287.45	93.5%
TOTAL REVENUES	-4,456.04	-4,456.04	-4,168.59	0.00	-287.45	

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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	-1,805.05	-1,805.05	-1,692.40	0.00	-112.65	93.8%
TOTAL SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,692.40	0.00	-112.65	93.8%
TOTAL UNDEFINED	-1,805.05	-1,805.05	-1,692.40	0.00	-112.65	93.8%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,805.05	-1,805.05	-1,692.40	0.00	-112.65	93.8%
TOTAL REVENUES	-1,805.05	-1,805.05	-1,692.40	0.00	-112.65	

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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	-312.44	-312.44	-312.44	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-312.44	-312.44	-312.44	0.00	0.00	100.0%
TOTAL UNDEFINED	-312.44	-312.44	-312.44	0.00	0.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-312.44	-312.44	-312.44	0.00	0.00	100.0%
TOTAL REVENUES	-312.44	-312.44	-312.44	0.00	0.00	

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22370207 570001 SPECIAL ASSESSMENTS	-9,568.39	-9,568.39	-8,234.02	0.00	-1,334.37	86.1%
TOTAL SPECIAL ASSESSMENTS	-9,568.39	-9,568.39	-8,234.02	0.00	-1,334.37	86.1%
TOTAL UNDEFINED	-9,568.39	-9,568.39	-8,234.02	0.00	-1,334.37	86.1%
TOTAL ROBERT O HAYES 1037	-9,568.39	-9,568.39	-8,234.02	0.00	-1,334.37	86.1%
TOTAL REVENUES	-9,568.39	-9,568.39	-8,234.02	0.00	-1,334.37	

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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						
22380207 570001 SPECIAL ASSESSMENTS	-3,661.66	-3,661.66	-3,354.87	0.00	-306.79	91.6%
TOTAL SPECIAL ASSESSMENTS	-3,661.66	-3,661.66	-3,354.87	0.00	-306.79	91.6%
TOTAL UNDEFINED	-3,661.66	-3,661.66	-3,354.87	0.00	-306.79	91.6%
TOTAL T&H REALTY 1038	-3,661.66	-3,661.66	-3,354.87	0.00	-306.79	91.6%
TOTAL REVENUES	-3,661.66	-3,661.66	-3,354.87	0.00	-306.79	

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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	-3,694.44	-3,694.44	-3,644.33	0.00	-50.11	98.6%
TOTAL SPECIAL ASSESSMENTS	-3,694.44	-3,694.44	-3,644.33	0.00	-50.11	98.6%
TOTAL UNDEFINED	-3,694.44	-3,694.44	-3,644.33	0.00	-50.11	98.6%
TOTAL LARUE 1039	-3,694.44	-3,694.44	-3,644.33	0.00	-50.11	98.6%
TOTAL REVENUES	-3,694.44	-3,694.44	-3,644.33	0.00	-50.11	

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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	-3,163.36	-3,163.36	-2,474.83	0.00	-688.53	78.2%
TOTAL SPECIAL ASSESSMENTS	-3,163.36	-3,163.36	-2,474.83	0.00	-688.53	78.2%
TOTAL UNDEFINED	-3,163.36	-3,163.36	-2,474.83	0.00	-688.53	78.2%
TOTAL CAMDEN RIDGE DITCH 1240	-3,163.36	-3,163.36	-2,474.83	0.00	-688.53	78.2%
TOTAL REVENUES	-3,163.36	-3,163.36	-2,474.83	0.00	-688.53	

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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	-2,607.33	-2,607.33	-1,827.98	0.00	-779.35	70.1%
TOTAL SPECIAL ASSESSMENTS	-2,607.33	-2,607.33	-1,827.98	0.00	-779.35	70.1%
TOTAL UNDEFINED	-2,607.33	-2,607.33	-1,827.98	0.00	-779.35	70.1%
TOTAL BURKHOLDER GROUP 1041	-2,607.33	-2,607.33	-1,827.98	0.00	-779.35	70.1%
TOTAL REVENUES	-2,607.33	-2,607.33	-1,827.98	0.00	-779.35	

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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	-1,217.00	-1,217.00	-787.58	0.00	-429.42	64.7%
TOTAL SPECIAL ASSESSMENTS	-1,217.00	-1,217.00	-787.58	0.00	-429.42	64.7%
TOTAL UNDEFINED	-1,217.00	-1,217.00	-787.58	0.00	-429.42	64.7%
TOTAL THOMAS GROUP 1042	-1,217.00	-1,217.00	-787.58	0.00	-429.42	64.7%
TOTAL REVENUES	-1,217.00	-1,217.00	-787.58	0.00	-429.42	

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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	-7,629.37	-7,629.37	-6,900.48	0.00	-728.89	90.4%
TOTAL SPECIAL ASSESSMENTS	-7,629.37	-7,629.37	-6,900.48	0.00	-728.89	90.4%
TOTAL UNDEFINED	-7,629.37	-7,629.37	-6,900.48	0.00	-728.89	90.4%
TOTAL COLUCCI 1243	-7,629.37	-7,629.37	-6,900.48	0.00	-728.89	90.4%
TOTAL REVENUES	-7,629.37	-7,629.37	-6,900.48	0.00	-728.89	

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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	-634.52	-634.52	-556.68	0.00	-77.84	87.7%
TOTAL SPECIAL ASSESSMENTS	-634.52	-634.52	-556.68	0.00	-77.84	87.7%
TOTAL UNDEFINED	-634.52	-634.52	-556.68	0.00	-77.84	87.7%
TOTAL LARRY CRITES 1244	-634.52	-634.52	-556.68	0.00	-77.84	87.7%
TOTAL REVENUES	-634.52	-634.52	-556.68	0.00	-77.84	

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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	-2,299.36	-2,299.36	-1,396.59	0.00	-902.77	60.7%
TOTAL SPECIAL ASSESSMENTS	-2,299.36	-2,299.36	-1,396.59	0.00	-902.77	60.7%
TOTAL UNDEFINED	-2,299.36	-2,299.36	-1,396.59	0.00	-902.77	60.7%
TOTAL HOLLENBACHER 1247	-2,299.36	-2,299.36	-1,396.59	0.00	-902.77	60.7%
TOTAL REVENUES	-2,299.36	-2,299.36	-1,396.59	0.00	-902.77	

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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	-3,922.22	-3,922.22	-2,410.50	0.00	-1,511.72	61.5%
TOTAL SPECIAL ASSESSMENTS	-3,922.22	-3,922.22	-2,410.50	0.00	-1,511.72	61.5%
TOTAL UNDEFINED	-3,922.22	-3,922.22	-2,410.50	0.00	-1,511.72	61.5%
TOTAL BASINGER GROUP 1049	-3,922.22	-3,922.22	-2,410.50	0.00	-1,511.72	61.5%
TOTAL REVENUES	-3,922.22	-3,922.22	-2,410.50	0.00	-1,511.72	

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ACCOUNTS FOR: 2251 LOST CREEK 1251

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22510207 570001 SPECIAL ASSESSMENTS	-95,876.39	-95,876.39	-78,101.65	0.00	-17,774.74	81.5%
TOTAL SPECIAL ASSESSMENTS	-95,876.39	-95,876.39	-78,101.65	0.00	-17,774.74	81.5%
TOTAL UNDEFINED	-95,876.39	-95,876.39	-78,101.65	0.00	-17,774.74	81.5%
TOTAL LOST CREEK 1251	-95,876.39	-95,876.39	-78,101.65	0.00	-17,774.74	81.5%
TOTAL REVENUES	-95,876.39	-95,876.39	-78,101.65	0.00	-17,774.74	

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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						
22520207 570001 SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-4,447.61	0.00	-1,516.94	74.6%
TOTAL SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-4,447.61	0.00	-1,516.94	74.6%
TOTAL UNDEFINED	-5,964.55	-5,964.55	-4,447.61	0.00	-1,516.94	74.6%
TOTAL BERRYMAN 1252	-5,964.55	-5,964.55	-4,447.61	0.00	-1,516.94	74.6%
TOTAL REVENUES	-5,964.55	-5,964.55	-4,447.61	0.00	-1,516.94	

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ACCOUNTS FOR: 2253 STEINKE 1253

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22530207 570001 SPECIAL ASSESSMENTS	-4,255.91	-4,255.91	-3,494.98	0.00	-760.93	82.1%
TOTAL SPECIAL ASSESSMENTS	-4,255.91	-4,255.91	-3,494.98	0.00	-760.93	82.1%
TOTAL UNDEFINED	-4,255.91	-4,255.91	-3,494.98	0.00	-760.93	82.1%
TOTAL STEINKE 1253	-4,255.91	-4,255.91	-3,494.98	0.00	-760.93	82.1%
TOTAL REVENUES	-4,255.91	-4,255.91	-3,494.98	0.00	-760.93	

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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	-1,827.40	-1,827.40	-1,247.63	0.00	-579.77	68.3%
TOTAL SPECIAL ASSESSMENTS	-1,827.40	-1,827.40	-1,247.63	0.00	-579.77	68.3%
TOTAL UNDEFINED	-1,827.40	-1,827.40	-1,247.63	0.00	-579.77	68.3%
TOTAL MOTTER GROUP 1055	-1,827.40	-1,827.40	-1,247.63	0.00	-579.77	68.3%
TOTAL REVENUES	-1,827.40	-1,827.40	-1,247.63	0.00	-579.77	

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ACCOUNTS FOR: 2256 BILLYMACK 1256

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22560207 570001 SPECIAL ASSESSMENTS	-496.38	-496.38	-324.05	0.00	-172.33	65.3%
TOTAL SPECIAL ASSESSMENTS	-496.38	-496.38	-324.05	0.00	-172.33	65.3%
TOTAL UNDEFINED	-496.38	-496.38	-324.05	0.00	-172.33	65.3%
TOTAL BILLYMACK 1256	-496.38	-496.38	-324.05	0.00	-172.33	65.3%
TOTAL REVENUES	-496.38	-496.38	-324.05	0.00	-172.33	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22570207 570001 SPECIAL ASSESSMENTS	-1,185.95	-1,185.95	-1,164.50	0.00	-21.45	98.2%
TOTAL SPECIAL ASSESSMENTS	-1,185.95	-1,185.95	-1,164.50	0.00	-21.45	98.2%
TOTAL UNDEFINED	-1,185.95	-1,185.95	-1,164.50	0.00	-21.45	98.2%
TOTAL MICHAEL GROUP 1057	-1,185.95	-1,185.95	-1,164.50	0.00	-21.45	98.2%
TOTAL REVENUES	-1,185.95	-1,185.95	-1,164.50	0.00	-21.45	

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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						
22590207 570001 SPECIAL ASSESSMENTS	-4,181.43	-4,181.43	-2,564.14	0.00	-1,617.29	61.3%
TOTAL SPECIAL ASSESSMENTS	-4,181.43	-4,181.43	-2,564.14	0.00	-1,617.29	61.3%
TOTAL UNDEFINED	-4,181.43	-4,181.43	-2,564.14	0.00	-1,617.29	61.3%
TOTAL BIRKEMEIER 1059	-4,181.43	-4,181.43	-2,564.14	0.00	-1,617.29	61.3%
TOTAL REVENUES	-4,181.43	-4,181.43	-2,564.14	0.00	-1,617.29	

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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	0.00	-8,115.60	-1,422.99	8,115.60	100.0%
2025/03/001888 03/21/2025 CRP -1,422.99 REF 230 LIL OTTAWA 2/25 RE SETTLE						
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,115.60	-1,422.99	8,115.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,115.60	-1,422.99	8,115.60	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-8,115.60	-1,422.99	8,115.60	100.0%
TOTAL REVENUES	0.00	0.00	-8,115.60	-1,422.99	8,115.60	

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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	-3,331.65	-3,331.65	-2,840.05	0.00	-491.60	85.2%
TOTAL SPECIAL ASSESSMENTS	-3,331.65	-3,331.65	-2,840.05	0.00	-491.60	85.2%
TOTAL UNDEFINED	-3,331.65	-3,331.65	-2,840.05	0.00	-491.60	85.2%
TOTAL MARION TWP TRUSTEES 1061	-3,331.65	-3,331.65	-2,840.05	0.00	-491.60	85.2%
TOTAL REVENUES	-3,331.65	-3,331.65	-2,840.05	0.00	-491.60	

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ACCOUNTS FOR: 2262 SPEEDCO 1262

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22620207 570001 SPECIAL ASSESSMENTS	-2,443.48	-2,443.48	-2,432.38	0.00	-11.10	99.5%
TOTAL SPECIAL ASSESSMENTS	-2,443.48	-2,443.48	-2,432.38	0.00	-11.10	99.5%
TOTAL UNDEFINED	-2,443.48	-2,443.48	-2,432.38	0.00	-11.10	99.5%
TOTAL SPEEDCO 1262	-2,443.48	-2,443.48	-2,432.38	0.00	-11.10	99.5%
TOTAL REVENUES	-2,443.48	-2,443.48	-2,432.38	0.00	-11.10	

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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	-7,098.00	-7,098.00	-4,582.15	0.00	-2,515.85	64.6%
TOTAL SPECIAL ASSESSMENTS	-7,098.00	-7,098.00	-4,582.15	0.00	-2,515.85	64.6%
TOTAL UNDEFINED	-7,098.00	-7,098.00	-4,582.15	0.00	-2,515.85	64.6%
TOTAL ROSS MILLER 1063	-7,098.00	-7,098.00	-4,582.15	0.00	-2,515.85	64.6%
TOTAL REVENUES	-7,098.00	-7,098.00	-4,582.15	0.00	-2,515.85	

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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	-898.66	-898.66	-852.48	0.00	-46.18	94.9%
TOTAL SPECIAL ASSESSMENTS	-898.66	-898.66	-852.48	0.00	-46.18	94.9%
TOTAL UNDEFINED	-898.66	-898.66	-852.48	0.00	-46.18	94.9%
TOTAL FAIRWOOD & MASTERS 1264	-898.66	-898.66	-852.48	0.00	-46.18	94.9%
TOTAL REVENUES	-898.66	-898.66	-852.48	0.00	-46.18	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22660207 570001 SPECIAL ASSESSMENTS	-6,936.68	-6,936.68	-4,470.18	0.00	-2,466.50	64.4%
TOTAL SPECIAL ASSESSMENTS	-6,936.68	-6,936.68	-4,470.18	0.00	-2,466.50	64.4%
TOTAL UNDEFINED	-6,936.68	-6,936.68	-4,470.18	0.00	-2,466.50	64.4%
TOTAL MOSER JT CTY 1266	-6,936.68	-6,936.68	-4,470.18	0.00	-2,466.50	64.4%
TOTAL REVENUES	-6,936.68	-6,936.68	-4,470.18	0.00	-2,466.50	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22670207 570001 SPECIAL ASSESSMENTS	-2,541.30	-2,541.30	-2,588.75	0.00	47.45	101.9%
TOTAL SPECIAL ASSESSMENTS	-2,541.30	-2,541.30	-2,588.75	0.00	47.45	101.9%
TOTAL UNDEFINED	-2,541.30	-2,541.30	-2,588.75	0.00	47.45	101.9%
TOTAL KENNETH MILLER 1067	-2,541.30	-2,541.30	-2,588.75	0.00	47.45	101.9%
TOTAL REVENUES	-2,541.30	-2,541.30	-2,588.75	0.00	47.45	

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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	-3,380.31	-3,380.31	-2,547.85	0.00	-832.46	75.4%
TOTAL SPECIAL ASSESSMENTS	-3,380.31	-3,380.31	-2,547.85	0.00	-832.46	75.4%
TOTAL UNDEFINED	-3,380.31	-3,380.31	-2,547.85	0.00	-832.46	75.4%
TOTAL WRASMAN 1268	-3,380.31	-3,380.31	-2,547.85	0.00	-832.46	75.4%
TOTAL REVENUES	-3,380.31	-3,380.31	-2,547.85	0.00	-832.46	

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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	-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL UNDEFINED	-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL MERLIN DERRINGER 1069	-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL REVENUES	-140.81	-140.81	-140.81	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	-2,643.61	-2,643.61	-2,467.64	0.00	-175.97	93.3%
TOTAL SPECIAL ASSESSMENTS	-2,643.61	-2,643.61	-2,467.64	0.00	-175.97	93.3%
TOTAL UNDEFINED	-2,643.61	-2,643.61	-2,467.64	0.00	-175.97	93.3%
TOTAL AMERICAN TWP 1070	-2,643.61	-2,643.61	-2,467.64	0.00	-175.97	93.3%
TOTAL REVENUES	-2,643.61	-2,643.61	-2,467.64	0.00	-175.97	

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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	-139.28	-139.28	-130.85	0.00	-8.43	93.9%
TOTAL SPECIAL ASSESSMENTS	-139.28	-139.28	-130.85	0.00	-8.43	93.9%
TOTAL UNDEFINED	-139.28	-139.28	-130.85	0.00	-8.43	93.9%
TOTAL BOUGHAN 1271	-139.28	-139.28	-130.85	0.00	-8.43	93.9%
TOTAL REVENUES	-139.28	-139.28	-130.85	0.00	-8.43	

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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						
22720207 570001 SPECIAL ASSESSMENTS	-2,836.88	-2,836.88	-2,372.27	0.00	-464.61	83.6%
TOTAL SPECIAL ASSESSMENTS	-2,836.88	-2,836.88	-2,372.27	0.00	-464.61	83.6%
TOTAL UNDEFINED	-2,836.88	-2,836.88	-2,372.27	0.00	-464.61	83.6%
TOTAL 1272 SPRINGHILL&OAKWOODS	-2,836.88	-2,836.88	-2,372.27	0.00	-464.61	83.6%
TOTAL REVENUES	-2,836.88	-2,836.88	-2,372.27	0.00	-464.61	

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ACCOUNTS FOR: 2275 LAPOINT 1275

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22750207 570001 SPECIAL ASSESSMENTS	-1,957.68	-1,957.68	-1,773.67	0.00	-184.01	90.6%
TOTAL SPECIAL ASSESSMENTS	-1,957.68	-1,957.68	-1,773.67	0.00	-184.01	90.6%
TOTAL UNDEFINED	-1,957.68	-1,957.68	-1,773.67	0.00	-184.01	90.6%
TOTAL LAPOINT 1275	-1,957.68	-1,957.68	-1,773.67	0.00	-184.01	90.6%
TOTAL REVENUES	-1,957.68	-1,957.68	-1,773.67	0.00	-184.01	

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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	-6,994.23	-6,994.23	-5,853.22	0.00	-1,141.01	83.7%
TOTAL SPECIAL ASSESSMENTS	-6,994.23	-6,994.23	-5,853.22	0.00	-1,141.01	83.7%
TOTAL UNDEFINED	-6,994.23	-6,994.23	-5,853.22	0.00	-1,141.01	83.7%
TOTAL SHAWVER&GODDARD 1276	-6,994.23	-6,994.23	-5,853.22	0.00	-1,141.01	83.7%
TOTAL REVENUES	-6,994.23	-6,994.23	-5,853.22	0.00	-1,141.01	

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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						
22780207 570001 SPECIAL ASSESSMENTS	-1,795.70	-1,795.70	-1,795.31	0.00	-0.39	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,795.70	-1,795.70	-1,795.31	0.00	-0.39	100.0%
TOTAL UNDEFINED	-1,795.70	-1,795.70	-1,795.31	0.00	-0.39	100.0%
TOTAL BURKHOLDER 1278	-1,795.70	-1,795.70	-1,795.31	0.00	-0.39	100.0%
TOTAL REVENUES	-1,795.70	-1,795.70	-1,795.31	0.00	-0.39	

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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					
-560.81	-560.81	-639.56	0.00	78.75	114.0%
TOTAL SPECIAL ASSESSMENTS					
-560.81	-560.81	-639.56	0.00	78.75	114.0%
TOTAL UNDEFINED					
-560.81	-560.81	-639.56	0.00	78.75	114.0%
TOTAL PLIKERD-CLOSED 1080					
-560.81	-560.81	-639.56	0.00	78.75	114.0%
TOTAL REVENUES					
-560.81	-560.81	-639.56	0.00	78.75	

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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	-7,938.92	-7,938.92	-6,691.63	0.00	-1,247.29	84.3%
TOTAL SPECIAL ASSESSMENTS	-7,938.92	-7,938.92	-6,691.63	0.00	-1,247.29	84.3%
TOTAL UNDEFINED	-7,938.92	-7,938.92	-6,691.63	0.00	-1,247.29	84.3%
TOTAL WELTY IMPROV 1281	-7,938.92	-7,938.92	-6,691.63	0.00	-1,247.29	84.3%
TOTAL REVENUES	-7,938.92	-7,938.92	-6,691.63	0.00	-1,247.29	

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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	-1,828.48	-1,828.48	-1,556.04	0.00	-272.44	85.1%
TOTAL SPECIAL ASSESSMENTS	-1,828.48	-1,828.48	-1,556.04	0.00	-272.44	85.1%
TOTAL UNDEFINED	-1,828.48	-1,828.48	-1,556.04	0.00	-272.44	85.1%
TOTAL LAMMERS 1082	-1,828.48	-1,828.48	-1,556.04	0.00	-272.44	85.1%
TOTAL REVENUES	-1,828.48	-1,828.48	-1,556.04	0.00	-272.44	

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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	-2,218.80	-2,218.80	-1,332.71	0.00	-886.09	60.1%
TOTAL SPECIAL ASSESSMENTS	-2,218.80	-2,218.80	-1,332.71	0.00	-886.09	60.1%
TOTAL UNDEFINED	-2,218.80	-2,218.80	-1,332.71	0.00	-886.09	60.1%
TOTAL ORCHARD ACRES 1283	-2,218.80	-2,218.80	-1,332.71	0.00	-886.09	60.1%
TOTAL REVENUES	-2,218.80	-2,218.80	-1,332.71	0.00	-886.09	

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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	-2,395.63	-2,395.63	-2,771.92	-1,609.47	376.29	115.7%
2025/03/001888 03/21/2025 CRP	-1,609.47 REF 230			BILL SMITH 2/25 RE SETTLE		
TOTAL SPECIAL ASSESSMENTS	-2,395.63	-2,395.63	-2,771.92	-1,609.47	376.29	115.7%
TOTAL UNDEFINED	-2,395.63	-2,395.63	-2,771.92	-1,609.47	376.29	115.7%
TOTAL WM SMITH JT CTY 1284	-2,395.63	-2,395.63	-2,771.92	-1,609.47	376.29	115.7%
TOTAL REVENUES	-2,395.63	-2,395.63	-2,771.92	-1,609.47	376.29	

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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	-7,361.79	-7,361.79	-5,226.09	0.00	-2,135.70	71.0%
TOTAL SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-5,226.09	0.00	-2,135.70	71.0%
TOTAL UNDEFINED	-7,361.79	-7,361.79	-5,226.09	0.00	-2,135.70	71.0%
TOTAL KUNDERT GROUP 1285	-7,361.79	-7,361.79	-5,226.09	0.00	-2,135.70	71.0%
TOTAL REVENUES	-7,361.79	-7,361.79	-5,226.09	0.00	-2,135.70	

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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						
22890207 570001 SPECIAL ASSESSMENTS	-4,859.58	-4,859.58	-3,255.68	-1,182.41	-1,603.90	67.0%
2025/03/001888 03/21/2025 CRP		-1,182.41 REF 230		PORTER LATERAL 2/25 RE SE		
TOTAL SPECIAL ASSESSMENTS	-4,859.58	-4,859.58	-3,255.68	-1,182.41	-1,603.90	67.0%
TOTAL UNDEFINED	-4,859.58	-4,859.58	-3,255.68	-1,182.41	-1,603.90	67.0%
TOTAL PORTER LATERAL GROUP 1089	-4,859.58	-4,859.58	-3,255.68	-1,182.41	-1,603.90	67.0%
TOTAL REVENUES	-4,859.58	-4,859.58	-3,255.68	-1,182.41	-1,603.90	

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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	-1,042.97	-1,042.97	-890.01	-253.93	-152.96	85.3%
2025/03/001888 03/21/2025 CRP -253.93 REF 230 BOWERSOCK 2/25 RE SETTLEM						
TOTAL SPECIAL ASSESSMENTS	-1,042.97	-1,042.97	-890.01	-253.93	-152.96	85.3%
TOTAL UNDEFINED	-1,042.97	-1,042.97	-890.01	-253.93	-152.96	85.3%
TOTAL BOWERSOCK GROUP 1091	-1,042.97	-1,042.97	-890.01	-253.93	-152.96	85.3%
TOTAL REVENUES	-1,042.97	-1,042.97	-890.01	-253.93	-152.96	

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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	-980.39	-980.39	-678.88	-105.95	-301.51	69.2%
2025/03/001888 03/21/2025 CRP	-105.95 REF 230		LEFFEL 2/25 RE SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-980.39	-980.39	-678.88	-105.95	-301.51	69.2%
TOTAL UNDEFINED	-980.39	-980.39	-678.88	-105.95	-301.51	69.2%
TOTAL JOINT CO LEFFEL GROUP 1092	-980.39	-980.39	-678.88	-105.95	-301.51	69.2%
TOTAL REVENUES	-980.39	-980.39	-678.88	-105.95	-301.51	

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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	-3,842.08	-3,842.08	-3,000.48	0.00	-841.60	78.1%
TOTAL SPECIAL ASSESSMENTS	-3,842.08	-3,842.08	-3,000.48	0.00	-841.60	78.1%
TOTAL UNDEFINED	-3,842.08	-3,842.08	-3,000.48	0.00	-841.60	78.1%
TOTAL HAROLD METZGER GROUP 1093	-3,842.08	-3,842.08	-3,000.48	0.00	-841.60	78.1%
TOTAL REVENUES	-3,842.08	-3,842.08	-3,000.48	0.00	-841.60	

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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	-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%
TOTAL SPECIAL ASSESSMENTS	-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%
TOTAL UNDEFINED	-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%
TOTAL BURNFIELD GROUP 1096	-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%
TOTAL REVENUES	-2,394.58	-2,394.58	0.00	0.00	-2,394.58	

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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						
22970207 570001 SPECIAL ASSESSMENTS	-2,498.33	-2,498.33	-2,161.16	0.00	-337.17	86.5%
TOTAL SPECIAL ASSESSMENTS	-2,498.33	-2,498.33	-2,161.16	0.00	-337.17	86.5%
TOTAL UNDEFINED	-2,498.33	-2,498.33	-2,161.16	0.00	-337.17	86.5%
TOTAL SPENCER TWP TRUSTEES 1097	-2,498.33	-2,498.33	-2,161.16	0.00	-337.17	86.5%
TOTAL REVENUES	-2,498.33	-2,498.33	-2,161.16	0.00	-337.17	

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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					
22980207 570001 SPECIAL ASSESSMENTS					
-1,635.55	-1,635.55	-1,133.40	0.00	-502.15	69.3%
TOTAL SPECIAL ASSESSMENTS					
-1,635.55	-1,635.55	-1,133.40	0.00	-502.15	69.3%
TOTAL UNDEFINED					
-1,635.55	-1,635.55	-1,133.40	0.00	-502.15	69.3%
TOTAL KOMMINSK 1098					
-1,635.55	-1,635.55	-1,133.40	0.00	-502.15	69.3%
TOTAL REVENUES					
-1,635.55	-1,635.55	-1,133.40	0.00	-502.15	

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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	-1,158.10	0.00	-673.64	63.2%
TOTAL SPECIAL ASSESSMENTS					
-1,831.74	-1,831.74	-1,158.10	0.00	-673.64	63.2%
TOTAL UNDEFINED					
-1,831.74	-1,831.74	-1,158.10	0.00	-673.64	63.2%
TOTAL LEHMAN GROUP 1099					
-1,831.74	-1,831.74	-1,158.10	0.00	-673.64	63.2%
TOTAL REVENUES					
-1,831.74	-1,831.74	-1,158.10	0.00	-673.64	

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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	-8,031.21	-8,031.21	-7,200.89	0.00	-830.32	89.7%
TOTAL SPECIAL ASSESSMENTS	-8,031.21	-8,031.21	-7,200.89	0.00	-830.32	89.7%
TOTAL UNDEFINED	-8,031.21	-8,031.21	-7,200.89	0.00	-830.32	89.7%
TOTAL AMERICAN VILLAGE 1301	-8,031.21	-8,031.21	-7,200.89	0.00	-830.32	89.7%
TOTAL REVENUES	-8,031.21	-8,031.21	-7,200.89	0.00	-830.32	

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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						
23020207 570001 SPECIAL ASSESSMENTS	-3,647.68	-3,647.68	-2,393.26	0.00	-1,254.42	65.6%
TOTAL SPECIAL ASSESSMENTS	-3,647.68	-3,647.68	-2,393.26	0.00	-1,254.42	65.6%
TOTAL UNDEFINED	-3,647.68	-3,647.68	-2,393.26	0.00	-1,254.42	65.6%
TOTAL ELMVIEW DR 1302	-3,647.68	-3,647.68	-2,393.26	0.00	-1,254.42	65.6%
TOTAL REVENUES	-3,647.68	-3,647.68	-2,393.26	0.00	-1,254.42	

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ACCOUNTS FOR: 2304 WARRINGTON 1304

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23040207 570001 SPECIAL ASSESSMENTS	-78,246.97	-78,246.97	-52,431.74	-11,213.53	-25,815.23	67.0%
2025/03/001886 03/21/2025 CRP -11,213.53 REF 230 WARRINGTON 2/25 RE SETTLE						
TOTAL SPECIAL ASSESSMENTS	-78,246.97	-78,246.97	-52,431.74	-11,213.53	-25,815.23	67.0%
TOTAL UNDEFINED	-78,246.97	-78,246.97	-52,431.74	-11,213.53	-25,815.23	67.0%
TOTAL WARRINGTON 1304	-78,246.97	-78,246.97	-52,431.74	-11,213.53	-25,815.23	67.0%
TOTAL REVENUES	-78,246.97	-78,246.97	-52,431.74	-11,213.53	-25,815.23	

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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	-648.09	-648.09	-358.92	0.00	-289.17	55.4%
TOTAL SPECIAL ASSESSMENTS	-648.09	-648.09	-358.92	0.00	-289.17	55.4%
TOTAL UNDEFINED	-648.09	-648.09	-358.92	0.00	-289.17	55.4%
TOTAL LAMB 1305	-648.09	-648.09	-358.92	0.00	-289.17	55.4%
TOTAL REVENUES	-648.09	-648.09	-358.92	0.00	-289.17	

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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	-2,039.76	-2,039.76	-1,428.33	0.00	-611.43	70.0%
TOTAL SPECIAL ASSESSMENTS	-2,039.76	-2,039.76	-1,428.33	0.00	-611.43	70.0%
TOTAL UNDEFINED	-2,039.76	-2,039.76	-1,428.33	0.00	-611.43	70.0%
TOTAL LAKESIDE ESTATES 1307	-2,039.76	-2,039.76	-1,428.33	0.00	-611.43	70.0%
TOTAL REVENUES	-2,039.76	-2,039.76	-1,428.33	0.00	-611.43	

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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	-368.97	-368.97	-334.03	0.00	-34.94	90.5%
TOTAL SPECIAL ASSESSMENTS	-368.97	-368.97	-334.03	0.00	-34.94	90.5%
TOTAL UNDEFINED	-368.97	-368.97	-334.03	0.00	-34.94	90.5%
TOTAL PERRY COUNTS 1308	-368.97	-368.97	-334.03	0.00	-34.94	90.5%
TOTAL REVENUES	-368.97	-368.97	-334.03	0.00	-34.94	

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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	-2,399.20	-2,399.20	-1,386.27	0.00	-1,012.93	57.8%
TOTAL SPECIAL ASSESSMENTS	-2,399.20	-2,399.20	-1,386.27	0.00	-1,012.93	57.8%
TOTAL UNDEFINED	-2,399.20	-2,399.20	-1,386.27	0.00	-1,012.93	57.8%
TOTAL WAPAK ROAD 1309	-2,399.20	-2,399.20	-1,386.27	0.00	-1,012.93	57.8%
TOTAL REVENUES	-2,399.20	-2,399.20	-1,386.27	0.00	-1,012.93	

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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	-3,011.26	-3,011.26	-2,109.70	0.00	-901.56	70.1%
TOTAL SPECIAL ASSESSMENTS	-3,011.26	-3,011.26	-2,109.70	0.00	-901.56	70.1%
TOTAL UNDEFINED	-3,011.26	-3,011.26	-2,109.70	0.00	-901.56	70.1%
TOTAL LANGHALS 1310 DM	-3,011.26	-3,011.26	-2,109.70	0.00	-901.56	70.1%
TOTAL REVENUES	-3,011.26	-3,011.26	-2,109.70	0.00	-901.56	

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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						
23120207 570001 SPECIAL ASSESSMENTS	-5,074.20	-5,074.20	-3,915.22	0.00	-1,158.98	77.2%
TOTAL SPECIAL ASSESSMENTS	-5,074.20	-5,074.20	-3,915.22	0.00	-1,158.98	77.2%
TOTAL UNDEFINED	-5,074.20	-5,074.20	-3,915.22	0.00	-1,158.98	77.2%
TOTAL KOTTENBROCK	-5,074.20	-5,074.20	-3,915.22	0.00	-1,158.98	77.2%
TOTAL REVENUES	-5,074.20	-5,074.20	-3,915.22	0.00	-1,158.98	

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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						
23150207 570001 SPECIAL ASSESSMENTS	-1,736.00	-1,736.00	-1,664.15	-90.80	-71.85	95.9%
2025/03/001888 03/21/2025 CRP	-90.80 REF 230			ETZKORN 2/25 RE SETTLEMEN		
TOTAL SPECIAL ASSESSMENTS	-1,736.00	-1,736.00	-1,664.15	-90.80	-71.85	95.9%
TOTAL UNDEFINED	-1,736.00	-1,736.00	-1,664.15	-90.80	-71.85	95.9%
TOTAL ETZKORN DM 1315	-1,736.00	-1,736.00	-1,664.15	-90.80	-71.85	95.9%
TOTAL REVENUES	-1,736.00	-1,736.00	-1,664.15	-90.80	-71.85	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23160207 570001 SPECIAL ASSESSMENTS	-7,617.64	-7,617.64	-5,932.34	0.00	-1,685.30	77.9%
TOTAL SPECIAL ASSESSMENTS	-7,617.64	-7,617.64	-5,932.34	0.00	-1,685.30	77.9%
TOTAL UNDEFINED	-7,617.64	-7,617.64	-5,932.34	0.00	-1,685.30	77.9%
TOTAL CODY NICHOLS 1316	-7,617.64	-7,617.64	-5,932.34	0.00	-1,685.30	77.9%
TOTAL REVENUES	-7,617.64	-7,617.64	-5,932.34	0.00	-1,685.30	

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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	-8,929.84	-8,929.84	-6,348.27	0.00	-2,581.57	71.1%
TOTAL SPECIAL ASSESSMENTS	-8,929.84	-8,929.84	-6,348.27	0.00	-2,581.57	71.1%
TOTAL UNDEFINED	-8,929.84	-8,929.84	-6,348.27	0.00	-2,581.57	71.1%
TOTAL WALKER GROUP #1317	-8,929.84	-8,929.84	-6,348.27	0.00	-2,581.57	71.1%
TOTAL REVENUES	-8,929.84	-8,929.84	-6,348.27	0.00	-2,581.57	

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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	-5,606.77	0.00	-2,482.80	69.3%
TOTAL SPECIAL ASSESSMENTS	-8,089.57	-8,089.57	-5,606.77	0.00	-2,482.80	69.3%
TOTAL UNDEFINED	-8,089.57	-8,089.57	-5,606.77	0.00	-2,482.80	69.3%
TOTAL FETTER GROUP MAIN 1318	-8,089.57	-8,089.57	-5,606.77	0.00	-2,482.80	69.3%
TOTAL REVENUES	-8,089.57	-8,089.57	-5,606.77	0.00	-2,482.80	

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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	-5,267.40	-5,267.40	-2,633.70	0.00	-2,633.70	50.0%
TOTAL SPECIAL ASSESSMENTS	-5,267.40	-5,267.40	-2,633.70	0.00	-2,633.70	50.0%
TOTAL UNDEFINED	-5,267.40	-5,267.40	-2,633.70	0.00	-2,633.70	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-5,267.40	-5,267.40	-2,633.70	0.00	-2,633.70	50.0%
TOTAL REVENUES	-5,267.40	-5,267.40	-2,633.70	0.00	-2,633.70	

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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	-17,103.27	-17,103.27	-14,702.50	0.00	-2,400.77	86.0%
TOTAL SPECIAL ASSESSMENTS	-17,103.27	-17,103.27	-14,702.50	0.00	-2,400.77	86.0%
TOTAL UNDEFINED	-17,103.27	-17,103.27	-14,702.50	0.00	-2,400.77	86.0%
TOTAL INDAIN/WILDBROOK ESTATES 13	-17,103.27	-17,103.27	-14,702.50	0.00	-2,400.77	86.0%
TOTAL REVENUES	-17,103.27	-17,103.27	-14,702.50	0.00	-2,400.77	

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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						
23230207 570001 SPECIAL ASSESSMENTS	-4,190.08	-4,190.08	-3,027.86	0.00	-1,162.22	72.3%
TOTAL SPECIAL ASSESSMENTS	-4,190.08	-4,190.08	-3,027.86	0.00	-1,162.22	72.3%
TOTAL UNDEFINED	-4,190.08	-4,190.08	-3,027.86	0.00	-1,162.22	72.3%
TOTAL RENNER IMPROV 1323	-4,190.08	-4,190.08	-3,027.86	0.00	-1,162.22	72.3%
TOTAL REVENUES	-4,190.08	-4,190.08	-3,027.86	0.00	-1,162.22	

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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	-6,287.15	-6,287.15	-4,968.24	0.00	-1,318.91	79.0%
TOTAL SPECIAL ASSESSMENTS	-6,287.15	-6,287.15	-4,968.24	0.00	-1,318.91	79.0%
TOTAL UNDEFINED	-6,287.15	-6,287.15	-4,968.24	0.00	-1,318.91	79.0%
TOTAL EDGECOMB IMPROV 1324	-6,287.15	-6,287.15	-4,968.24	0.00	-1,318.91	79.0%
TOTAL REVENUES	-6,287.15	-6,287.15	-4,968.24	0.00	-1,318.91	

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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	-783.99	-783.99	-696.82	0.00	-87.17	88.9%
TOTAL SPECIAL ASSESSMENTS	-783.99	-783.99	-696.82	0.00	-87.17	88.9%
TOTAL UNDEFINED	-783.99	-783.99	-696.82	0.00	-87.17	88.9%
TOTAL QUARRY #1326	-783.99	-783.99	-696.82	0.00	-87.17	88.9%
TOTAL REVENUES	-783.99	-783.99	-696.82	0.00	-87.17	

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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	-2,531.89	-1,546.49	0.00	-985.40	61.1%
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	-1,546.49	0.00	-985.40	61.1%
TOTAL UNDEFINED	-2,531.89	-2,531.89	-1,546.49	0.00	-985.40	61.1%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.89	-1,546.49	0.00	-985.40	61.1%
TOTAL REVENUES	-2,531.89	-2,531.89	-1,546.49	0.00	-985.40	

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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	-4,553.03	-4,553.03	-3,249.39	0.00	-1,303.64	71.4%
TOTAL SPECIAL ASSESSMENTS	-4,553.03	-4,553.03	-3,249.39	0.00	-1,303.64	71.4%
TOTAL UNDEFINED	-4,553.03	-4,553.03	-3,249.39	0.00	-1,303.64	71.4%
TOTAL AMSTUTZ GROUP #1328	-4,553.03	-4,553.03	-3,249.39	0.00	-1,303.64	71.4%
TOTAL REVENUES	-4,553.03	-4,553.03	-3,249.39	0.00	-1,303.64	

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ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23300207 570001 SPECIAL ASSESSMENTS	-14,157.46	-14,157.46	-8,737.00	0.00	-5,420.46	61.7%
TOTAL SPECIAL ASSESSMENTS	-14,157.46	-14,157.46	-8,737.00	0.00	-5,420.46	61.7%
TOTAL UNDEFINED	-14,157.46	-14,157.46	-8,737.00	0.00	-5,420.46	61.7%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-14,157.46	-14,157.46	-8,737.00	0.00	-5,420.46	61.7%
TOTAL REVENUES	-14,157.46	-14,157.46	-8,737.00	0.00	-5,420.46	

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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	-525.61	-525.61	-396.95	0.00	-128.66	75.5%
TOTAL SPECIAL ASSESSMENTS	-525.61	-525.61	-396.95	0.00	-128.66	75.5%
TOTAL UNDEFINED	-525.61	-525.61	-396.95	0.00	-128.66	75.5%
TOTAL AMANDA TWP CONANT RD D1331	-525.61	-525.61	-396.95	0.00	-128.66	75.5%
TOTAL REVENUES	-525.61	-525.61	-396.95	0.00	-128.66	

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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						
23320207 570001 SPECIAL ASSESSMENTS	-3,524.86	-3,524.86	-2,780.83	0.00	-744.03	78.9%
TOTAL SPECIAL ASSESSMENTS	-3,524.86	-3,524.86	-2,780.83	0.00	-744.03	78.9%
TOTAL UNDEFINED	-3,524.86	-3,524.86	-2,780.83	0.00	-744.03	78.9%
TOTAL SMITH DITCH #1332 MAINTENAN	-3,524.86	-3,524.86	-2,780.83	0.00	-744.03	78.9%
TOTAL REVENUES	-3,524.86	-3,524.86	-2,780.83	0.00	-744.03	

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23330207 570001 SPECIAL ASSESSMENTS	-10,223.71	-10,223.71	-5,952.25	0.00	-4,271.46	58.2%
TOTAL SPECIAL ASSESSMENTS	-10,223.71	-10,223.71	-5,952.25	0.00	-4,271.46	58.2%
TOTAL UNDEFINED	-10,223.71	-10,223.71	-5,952.25	0.00	-4,271.46	58.2%
TOTAL SHAW DEV LTD MONTICELLO D13	-10,223.71	-10,223.71	-5,952.25	0.00	-4,271.46	58.2%
TOTAL REVENUES	-10,223.71	-10,223.71	-5,952.25	0.00	-4,271.46	

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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	-2,321.48	-2,321.48	-1,819.31	0.00	-502.17	78.4%
TOTAL SPECIAL ASSESSMENTS	-2,321.48	-2,321.48	-1,819.31	0.00	-502.17	78.4%
TOTAL UNDEFINED	-2,321.48	-2,321.48	-1,819.31	0.00	-502.17	78.4%
TOTAL EJ KEISWETTER DITCH 1334	-2,321.48	-2,321.48	-1,819.31	0.00	-502.17	78.4%
TOTAL REVENUES	-2,321.48	-2,321.48	-1,819.31	0.00	-502.17	

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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						
23350207 570001 SPECIAL ASSESSMENTS	-6,854.13	-6,854.13	-4,248.34	0.00	-2,605.79	62.0%
TOTAL SPECIAL ASSESSMENTS	-6,854.13	-6,854.13	-4,248.34	0.00	-2,605.79	62.0%
TOTAL UNDEFINED	-6,854.13	-6,854.13	-4,248.34	0.00	-2,605.79	62.0%
TOTAL BETTS GROUP EXT - MAINTENAN	-6,854.13	-6,854.13	-4,248.34	0.00	-2,605.79	62.0%
TOTAL REVENUES	-6,854.13	-6,854.13	-4,248.34	0.00	-2,605.79	

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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						
23360207 570001 SPECIAL ASSESSMENTS	-6,864.70	-6,864.70	-4,859.98	0.00	-2,004.72	70.8%
TOTAL SPECIAL ASSESSMENTS	-6,864.70	-6,864.70	-4,859.98	0.00	-2,004.72	70.8%
TOTAL UNDEFINED	-6,864.70	-6,864.70	-4,859.98	0.00	-2,004.72	70.8%
TOTAL WARRINGTON 1236	-6,864.70	-6,864.70	-4,859.98	0.00	-2,004.72	70.8%
TOTAL REVENUES	-6,864.70	-6,864.70	-4,859.98	0.00	-2,004.72	

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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						
23370207 570001 SPECIAL ASSESSMENTS	-2,431.88	-2,431.88	-1,777.92	0.00	-653.96	73.1%
TOTAL SPECIAL ASSESSMENTS	-2,431.88	-2,431.88	-1,777.92	0.00	-653.96	73.1%
TOTAL UNDEFINED	-2,431.88	-2,431.88	-1,777.92	0.00	-653.96	73.1%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-2,431.88	-2,431.88	-1,777.92	0.00	-653.96	73.1%
TOTAL REVENUES	-2,431.88	-2,431.88	-1,777.92	0.00	-653.96	

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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	0.00	-12,496.95	-10,280.50	12,496.95	100.0%
2025/03/001886 03/21/2025 CRP			-10,253.22 REF 230		OTTAWA RIV 2/25 RE SETTLE	
2025/03/002160 03/25/2025 CRP			-27.28 REF 230		OTTAWA RIV RE SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-12,496.95	-10,280.50	12,496.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,496.95	-10,280.50	12,496.95	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-12,496.95	-10,280.50	12,496.95	100.0%
TOTAL REVENUES	0.00	0.00	-12,496.95	-10,280.50	12,496.95	

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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	-859.14	-859.14	-688.67	0.00	-170.47	80.2%
TOTAL SPECIAL ASSESSMENTS	-859.14	-859.14	-688.67	0.00	-170.47	80.2%
TOTAL UNDEFINED	-859.14	-859.14	-688.67	0.00	-170.47	80.2%
TOTAL AUTUMN RIDGE DITCH 1241	-859.14	-859.14	-688.67	0.00	-170.47	80.2%
TOTAL REVENUES	-859.14	-859.14	-688.67	0.00	-170.47	

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ACCOUNTS FOR: 2343 BURGESS GROUP #1343

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23430207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1,919.14	0.00	1,919.14	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,919.14	0.00	1,919.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,919.14	0.00	1,919.14	100.0%
TOTAL BURGESS GROUP #1343	0.00	0.00	-1,919.14	0.00	1,919.14	100.0%
TOTAL REVENUES	0.00	0.00	-1,919.14	0.00	1,919.14	

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ACCOUNTS FOR: 2344 DUTCH HOLLOW #1344 MAINTENANCE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23440207 570001 SPECIAL ASSESSMENTS					
0.00	0.00	-1,507.61	-1,507.61	1,507.61	100.0%

2025/03/000987	03/12/2025	CRP	-15.00	REF 005	36-1703-06-017.000 VICE
2025/03/000987	03/12/2025	CRP	-15.00	REF 005	36-1703-01-001.000 MCPHER
2025/03/000987	03/12/2025	CRP	-15.00	REF 005	36-1704-05-004.000 HOWARD
2025/03/000987	03/12/2025	CRP	-15.00	REF 005	36-1703-12-007.000 HOUSTO
2025/03/000987	03/12/2025	CRP	-54.96	REF 005	80-0002-25-001.000 ALLENC
2025/03/000987	03/12/2025	CRP	-15.00	REF 005	36-1703-04-012.000 GRIMM
2025/03/000987	03/12/2025	CRP	-15.00	REF 005	36-1703-04-013.000 GRIMM
2025/03/000987	03/12/2025	CRP	-15.00	REF 005	36-1703-09-010.000 LEBLAN
2025/03/000987	03/12/2025	CRP	-15.00	REF 005	36-1703-10-008.000 LEHMAN
2025/03/000987	03/12/2025	CRP	-15.00	REF 005	36-1703-16-011.000 SNOOK
2025/03/000987	03/12/2025	CRP	-15.00	REF 005	36-1703-11-008.000 HEROD
2025/03/000987	03/12/2025	CRP	-15.00	REF 005	36-1703-03-013.000 CASHEL
2025/03/001271	03/14/2025	CRP	-15.00	REF 005	36-1703-16-014.000 MORVAY
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-15-008.000 SMITH
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1804-02-004.000 GORDON
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-12-006.000 MOHLER
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-16-001.000 PACE
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-10-013.000 DEW
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-07-009.000 LOTTER
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-16-013.000 ROUSH
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-17-010.000 BAUMGA
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-12-020.000 HUMMIN
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-16-017.000 MARSH
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-10-004.000 FAIR
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1704-02-002.000 MOTTER
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-12-014.000 IRVIN
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-16-009.000 CIRA
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-16-005.000 WEHNER
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1704-01-010.001 SHERRI
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-17-009.000 HINKLE
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-12-022.000 GAST
2025/03/001606	03/19/2025	CRP	-15.00	REF 005	36-1703-12-021.000 SANDER
2025/03/002161	03/25/2025	CRP	-15.00	REF 005	36-1703-09-007.000 PARSEL
2025/03/002161	03/25/2025	CRP	-15.00	REF 005	36-1703-10-009.000 FISHER
2025/03/002161	03/25/2025	CRP	-15.00	REF 005	36-1703-15-007.000 LEBLAN
2025/03/002299	03/26/2025	CRP	-15.00	REF 005	36-1703-03-012.000 FISHER
2025/03/002299	03/26/2025	CRP	-15.00	REF 005	36-1703-17-007.000 LEE
2025/03/002299	03/26/2025	CRP	-15.00	REF 005	36-1704-05-007.000 BALES
2025/03/002299	03/26/2025	CRP	-897.65	REF 005	80-0003-25-001.000 AM TWP

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ACCOUNTS FOR: 2344 DUTCH HOLLOW #1344 MAINTENANCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,507.61	-1,507.61	1,507.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,507.61	-1,507.61	1,507.61	100.0%
TOTAL DUTCH HOLLOW #1344 MAINTENA	0.00	0.00	-1,507.61	-1,507.61	1,507.61	100.0%
TOTAL REVENUES	0.00	0.00	-1,507.61	-1,507.61	1,507.61	

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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	-2,920.60	-2,920.60	-2,259.97	0.00	-660.63	77.4%
TOTAL SPECIAL ASSESSMENTS	-2,920.60	-2,920.60	-2,259.97	0.00	-660.63	77.4%
TOTAL UNDEFINED	-2,920.60	-2,920.60	-2,259.97	0.00	-660.63	77.4%
TOTAL MERLE 1246	-2,920.60	-2,920.60	-2,259.97	0.00	-660.63	77.4%
TOTAL REVENUES	-2,920.60	-2,920.60	-2,259.97	0.00	-660.63	

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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	0.00	-2,071.58	0.00	2,071.58	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,071.58	0.00	2,071.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,071.58	0.00	2,071.58	100.0%
TOTAL HUTCHINSON DITCH #2347	0.00	0.00	-2,071.58	0.00	2,071.58	100.0%
TOTAL REVENUES	0.00	0.00	-2,071.58	0.00	2,071.58	

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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	-65,191.74	-17,463.86	-184,808.26	26.1%

2025/03/000166	03/04/2025	CRP	-1,393.28 REF 005	REAL ESTATE
2025/03/000167	03/04/2025	CRP	-205.50 REF 005	REAL ESTATE
2025/03/000329	03/05/2025	CRP	-296.40 REF 005	REAL ESTATE
2025/03/000439	03/06/2025	CRP	-461.70 REF 005	REAL ESTATE
2025/03/000547	03/07/2025	CRP	-1,035.30 REF 005	REAL ESTATE
2025/03/000657	03/10/2025	CRP	-619.43 REF 005	REAL ESTATE
2025/03/000832	03/11/2025	CRP	-779.03 REF 005	REAL ESTATE
2025/03/000981	03/12/2025	CRP	-638.25 REF 005	REAL ESTATE
2025/03/001088	03/13/2025	CRP	-931.43 REF 005	REAL ESTATE
2025/03/001277	03/14/2025	CRP	-215.55 REF 005	REAL ESTATE
2025/03/001362	03/17/2025	CRP	-1,338.75 REF 005	REAL ESTATE
2025/03/001476	03/18/2025	CRP	-1,513.43 REF 005	REAL ESTATE
2025/03/001603	03/19/2025	CRP	-895.50 REF 005	REAL ESTATE
2025/03/001717	03/20/2025	CRP	-1,197.68 REF 005	REAL ESTATE
2025/03/001896	03/21/2025	CRP	-1,076.25 REF 005	REAL ESTATE
2025/03/002033	03/24/2025	CRP	-1,912.50 REF 005	REAL ESTATE
2025/03/002178	03/25/2025	CRP	-689.70 REF 005	REAL ESTATE
2025/03/002304	03/26/2025	CRP	-388.13 REF 005	REAL ESTATE
2025/03/002464	03/27/2025	CRP	-551.10 REF 005	REAL ESTATE
2025/03/002549	03/28/2025	CRP	-321.00 REF 005	REAL ESTATE
2025/03/002614	03/31/2025	CRP	-1,003.95 REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN

-1,400.00	-1,400.00	-479.29	-156.39	-920.71	34.2%

2025/03/000165	03/04/2025	CRP	-2.85 REF 005	MOBILE HOME CONVEYANCE FEES
2025/03/000171	03/04/2025	CRP	-0.75 REF 005	MOBILE HOME CONVEYANCE FEES
2025/03/000323	03/05/2025	CRP	-1.50 REF 005	MOBILE HOME CONVEYANCE FEES
2025/03/000548	03/07/2025	CRP	-33.38 REF 005	MOBILE HOME CONVEYANCE FEES
2025/03/000836	03/11/2025	CRP	-6.53 REF 005	MOBILE HOME CONVEYANCE FEES
2025/03/000982	03/12/2025	CRP	-84.75 REF 005	MOBILE HOME CONVEYANCE FEES
2025/03/001897	03/21/2025	CRP	-2.63 REF 005	MOBILE HOME CONVEYANCE FEES
2025/03/002465	03/27/2025	CRP	-23.25 REF 005	MOBILE HOME CONVEYANCE FEES
2025/03/002612	03/31/2025	CRP	-0.75 REF 005	MOBILE HOME CONVEYANCE FEES

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-251,400.00	-251,400.00	-65,671.03	-17,620.25	-185,728.97	26.1%
TOTAL UNDEFINED	-251,400.00	-251,400.00	-65,671.03	-17,620.25	-185,728.97	26.1%
TOTAL AUDITOR $2 CONVEYANCE FEE	-251,400.00	-251,400.00	-65,671.03	-17,620.25	-185,728.97	26.1%
TOTAL REVENUES	-251,400.00	-251,400.00	-65,671.03	-17,620.25	-185,728.97	

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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	-168,363.32	-54,534.26	-481,636.68	25.9%
2025/03/000154 03/04/2025 CRP		-54,462.26	REF 070	CLERK TITLE FEES		
2025/03/000154 03/04/2025 CRP		-21.00	REF 070	CLERK TITLE FEES		
2025/03/002624 03/31/2025 CRP		-51.00	REF 005	CLERK TITLE FEES		
2025/03/002627 03/19/2025 CRP		51.00	REF 070	CLERK TITLE FEES		
2025/03/002628 03/31/2025 GRV		-51.00	REF 070	JOURNAL REVERSAL		
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-168,363.32	-54,534.26	-481,636.68	25.9%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-168,363.32	-54,534.26	-481,636.68	25.9%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-168,363.32	-54,534.26	-481,636.68	25.9%
TOTAL REVENUES	-650,000.00	-650,000.00	-168,363.32	-54,534.26	-481,636.68	

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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					
24040204 540203 RECORDER-EQUIPMENT FD					
-92,000.00	-92,000.00	-12,359.00	-4,345.00	-79,641.00	13.4%
2025/03/000169 03/04/2025 CRP		-350.00 REF 140		EF	
2025/03/000438 03/06/2025 CRP		-420.00 REF 140		EF	
2025/03/000655 03/10/2025 CRP		-375.00 REF 140		EF	
2025/03/000828 03/11/2025 CRP		-225.00 REF 140		EF	
2025/03/000980 03/12/2025 CRP		-170.00 REF 140		EF	
2025/03/001091 03/13/2025 CRP		-190.00 REF 140		EF	
2025/03/001276 03/14/2025 CRP		-120.00 REF 140		EF	
2025/03/001364 03/17/2025 CRP		-195.00 REF 140		EF	
2025/03/001478 03/18/2025 CRP		-290.00 REF 140		EF	
2025/03/001602 03/19/2025 CRP		-190.00 REF 140		EF	
2025/03/001716 03/20/2025 CRP		-300.00 REF 140		EF	
2025/03/002032 03/24/2025 CRP		-480.00 REF 140		EF	
2025/03/002176 03/25/2025 CRP		-310.00 REF 140		EF	
2025/03/002303 03/26/2025 CRP		-225.00 REF 140		EF	
2025/03/002467 03/27/2025 CRP		-150.00 REF 140		EF	
2025/03/002556 03/28/2025 CRP		-140.00 REF 140		EF	
2025/03/002610 03/31/2025 CRP		-215.00 REF 140		EF	
TOTAL CHARGES FOR SERVICES					
-92,000.00	-92,000.00	-12,359.00	-4,345.00	-79,641.00	13.4%
TOTAL UNDEFINED					
-92,000.00	-92,000.00	-12,359.00	-4,345.00	-79,641.00	13.4%
TOTAL RECORDER - EQUIPMENT					
-92,000.00	-92,000.00	-12,359.00	-4,345.00	-79,641.00	13.4%
TOTAL REVENUES					
-92,000.00	-92,000.00	-12,359.00	-4,345.00	-79,641.00	

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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	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL GIFTS & DONATIONS	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL MOUNTED POSSE	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL REVENUES	-2,000.00	-2,000.00	0.00	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	-12,355.04	-11,355.04	12,355.04	100.0%
2025/03/001361 03/17/2025 CRP		-1,000.00 REF 001			EZ TAX ABATEMENT	
2025/03/002451 03/27/2025 CRP		-500.00 REF 001			EZ TAX ABATEMENT	
2025/03/002451 03/27/2025 CRP		-855.04 REF 001			ENTERPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-500.00 REF 001			ENTERPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-500.00 REF 001			ENTERPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-500.00 REF 001			ENTERPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-500.00 REF 001			ENTERPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-500.00 REF 001			ENTERPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-1,500.00 REF 001			ENTERPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-500.00 REF 001			ENTERPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-500.00 REF 001			ENTERPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-1,000.00 REF 001			ENTEPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-500.00 REF 001			ENTERPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-500.00 REF 001			ENTERPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-500.00 REF 001			ENTERPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-500.00 REF 001			ENTERPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-500.00 REF 001			ENTERPRISE ZONE FEE	
2025/03/002451 03/27/2025 CRP		-500.00 REF 001			ENTEPRISE ZONE FEE	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-12,355.04	-11,355.04	12,355.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,355.04	-11,355.04	12,355.04	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-12,355.04	-11,355.04	12,355.04	100.0%
TOTAL REVENUES	0.00	0.00	-12,355.04	-11,355.04	12,355.04	

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ACCOUNTS FOR: 2409 DOCUMENT PRESERVATION FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
24090211 511699 OTHER RECEIPTS	0.00	0.00	-9,632.00	-3,400.00	9,632.00	100.0%
2025/03/000169 03/04/2025 CRP			-264.00 REF 140		PF	
2025/03/000438 03/06/2025 CRP			-336.00 REF 140		PF	
2025/03/000655 03/10/2025 CRP			-288.00 REF 140		PF	
2025/03/000828 03/11/2025 CRP			-176.00 REF 140		PF	
2025/03/000980 03/12/2025 CRP			-128.00 REF 140		PF	
2025/03/001091 03/13/2025 CRP			-148.00 REF 140		PF	
2025/03/001276 03/14/2025 CRP			-96.00 REF 140		PF	
2025/03/001364 03/17/2025 CRP			-152.00 REF 140		PF	
2025/03/001478 03/18/2025 CRP			-228.00 REF 140		PF	
2025/03/001602 03/19/2025 CRP			-152.00 REF 140		PF	
2025/03/001716 03/20/2025 CRP			-236.00 REF 140		PF	
2025/03/002032 03/24/2025 CRP			-372.00 REF 140		PF	
2025/03/002176 03/25/2025 CRP			-244.00 REF 140		PF	
2025/03/002303 03/26/2025 CRP			-180.00 REF 140		PF	
2025/03/002467 03/27/2025 CRP			-120.00 REF 140		PF	
2025/03/002556 03/28/2025 CRP			-108.00 REF 140		PF	
2025/03/002610 03/31/2025 CRP			-172.00 REF 140		PF	
TOTAL OTHER REVENUE	0.00	0.00	-9,632.00	-3,400.00	9,632.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,632.00	-3,400.00	9,632.00	100.0%
TOTAL DOCUMENT PRESERVATION FUND	0.00	0.00	-9,632.00	-3,400.00	9,632.00	100.0%
TOTAL REVENUES	0.00	0.00	-9,632.00	-3,400.00	9,632.00	

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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	-6,193.07	-1,916.59	-3,806.93	61.9%
2025/03/000428 03/06/2025 CRP -1,916.59 REF 010 REVOLVING LOAN FUND - INTEREST						
TOTAL INTEREST	-10,000.00	-10,000.00	-6,193.07	-1,916.59	-3,806.93	61.9%
11 OTHER REVENUE						
24100211 581301 LOAN REPAYMENTS	-33,000.00	-33,000.00	-5,462.54	-2,731.27	-27,537.46	16.6%
2025/03/000302 03/05/2025 CRP -2,731.27 REF 001 RLF LOAN REPYMT						
TOTAL OTHER REVENUE	-33,000.00	-33,000.00	-5,462.54	-2,731.27	-27,537.46	16.6%
TOTAL UNDEFINED	-43,000.00	-43,000.00	-11,655.61	-4,647.86	-31,344.39	27.1%
TOTAL REVOLVING LOAN FUND	-43,000.00	-43,000.00	-11,655.61	-4,647.86	-31,344.39	27.1%
TOTAL REVENUES	-43,000.00	-43,000.00	-11,655.61	-4,647.86	-31,344.39	

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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
24130211 581310 MORTGAGE PRINCIPAL	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL OTHER REVENUE	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL UNDEFINED	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL OTHER COMM DELV & MORTGAGES	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL REVENUES	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
24140308 580411 PY21 CHIP	-445,949.00	-445,949.00	0.00	0.00	-445,949.00	.0%
24140308 580414 INTERGOVT REVENUE	-431,149.00	-431,149.00	0.00	0.00	-431,149.00	.0%
24140308 580414 BF20 INTERGOVT REVENUE	0.00	0.00	-3,500.00	0.00	3,500.00	100.0%
24140308 580414 BF22 INTERGOVT REVENUE	0.00	0.00	-3,500.00	-3,500.00	3,500.00	100.0%
2025/03/000964 03/12/2025 CRP -3,500.00 REF 001 PY22 ADMIN REIMB						
24140308 580414 BF24 INTERGOVT REVENUE	0.00	0.00	-10,256.00	0.00	10,256.00	100.0%
TOTAL INTERGOVERNMENTAL	-877,098.00	-877,098.00	-17,256.00	-3,500.00	-859,842.00	2.0%
TOTAL UNDEFINED	-877,098.00	-877,098.00	-17,256.00	-3,500.00	-859,842.00	2.0%
TOTAL COMMUNITY DEVELOPMENT	-877,098.00	-877,098.00	-17,256.00	-3,500.00	-859,842.00	2.0%
TOTAL REVENUES	-877,098.00	-877,098.00	-17,256.00	-3,500.00	-859,842.00	

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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	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL INTERGOVERNMENTAL	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL MENTAL HEALTH COURT-CP	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	

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ACCOUNTS FOR: 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					
-18,000.00	-18,000.00	-4,229.57	-1,737.50	-13,770.43	23.5%
2025/03/000154 03/04/2025 CRP	-1,587.50 REF 070		CRIMINAL GENL SPL PROJECT		
2025/03/000154 03/04/2025 CRP	-50.00 REF 070		CRIMINAL GENL SPL PROJECT		
2025/03/002164 03/25/2025 CRP	-50.00 REF 070		CRIMINAL GENL SPL PROJEC		
2025/03/002624 03/31/2025 CRP	-50.00 REF 005		CRIMINAL GENL SPL		
2025/03/002627 03/19/2025 CRP	50.00 REF 070		CRIMINAL GENL SPL		
2025/03/002628 03/31/2025 GRV	-50.00 REF 070		JOURNAL REVERSAL		
27010204 542006 $25 FILING FEE - CIVIL					
-50,000.00	-50,000.00	-15,627.80	-6,697.80	-34,372.20	31.3%
2025/03/000154 03/04/2025 CRP	-6,697.80 REF 070		CIVIL GENL SPL PROJECT FU		
TOTAL CHARGES FOR SERVICES					
-68,000.00	-68,000.00	-19,857.37	-8,435.30	-48,142.63	29.2%
TOTAL UNDEFINED					
-68,000.00	-68,000.00	-19,857.37	-8,435.30	-48,142.63	29.2%
TOTAL $25.00 FILING FEE					
-68,000.00	-68,000.00	-19,857.37	-8,435.30	-48,142.63	29.2%
TOTAL REVENUES					
-68,000.00	-68,000.00	-19,857.37	-8,435.30	-48,142.63	

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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					
-95,806.50	-95,806.50	-1,372.63	-777.90	-94,433.87	1.4%
2025/03/000154 03/04/2025 CRP -777.90 REF 070 SANCTIONS IMPOSED					
TOTAL CHARGES FOR SERVICES					
-95,806.50	-95,806.50	-1,372.63	-777.90	-94,433.87	1.4%
TOTAL UNDEFINED					
-95,806.50	-95,806.50	-1,372.63	-777.90	-94,433.87	1.4%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-95,806.50	-95,806.50	-1,372.63	-777.90	-94,433.87	1.4%
TOTAL REVENUES					
-95,806.50	-95,806.50	-1,372.63	-777.90	-94,433.87	

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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	-2,098.68	-1,030.82	-14,901.32	12.3%
2025/03/000813 03/11/2025 CRP -1,030.82 REF 005 DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-2,098.68	-1,030.82	-14,901.32	12.3%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-2,098.68	-1,030.82	-14,901.32	12.3%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-2,098.68	-1,030.82	-14,901.32	12.3%
TOTAL REVENUES	-17,000.00	-17,000.00	-2,098.68	-1,030.82	-14,901.32	

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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	-1,246.08	-528.00	-4,753.92	20.8%
2025/03/000154 03/04/2025 CRP -528.00 REF 070 COMPUTERIZED RESEARCH FEE					
TOTAL CHARGES FOR SERVICES					
-6,000.00	-6,000.00	-1,246.08	-528.00	-4,753.92	20.8%
TOTAL UNDEFINED					
-6,000.00	-6,000.00	-1,246.08	-528.00	-4,753.92	20.8%
TOTAL COMMON PLEAS COURT					
-6,000.00	-6,000.00	-1,246.08	-528.00	-4,753.92	20.8%
TOTAL REVENUES					
-6,000.00	-6,000.00	-1,246.08	-528.00	-4,753.92	

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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	-10,470.00	-4,400.00	10,470.00	100.0%
2025/03/000154 03/04/2025 CRP	-4,400.00 REF 070		DOMESTIC GENL SPL PROJECT		
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-10,470.00	-4,400.00	10,470.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-10,470.00	-4,400.00	10,470.00	100.0%
TOTAL DOM. REL. COURT $25 FILING					
0.00	0.00	-10,470.00	-4,400.00	10,470.00	100.0%
TOTAL REVENUES					
0.00	0.00	-10,470.00	-4,400.00	10,470.00	

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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	-635.75	-266.75	635.75	100.0%
2025/03/000154 03/04/2025 CRP			-266.75 REF 070		DR COMPUTER RESEARCH	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-635.75	-266.75	635.75	100.0%
TOTAL UNDEFINED	0.00	0.00	-635.75	-266.75	635.75	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-635.75	-266.75	635.75	100.0%
TOTAL REVENUES	0.00	0.00	-635.75	-266.75	635.75	

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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	-5,822.00	-1,975.00	-23,178.00	20.1%
2025/03/000667 03/10/2025 CRP -1,975.00 REF 005 DISPOSITION OF FINES					
TOTAL CHARGES FOR SERVICES					
-29,000.00	-29,000.00	-5,822.00	-1,975.00	-23,178.00	20.1%
TOTAL UNDEFINED					
-29,000.00	-29,000.00	-5,822.00	-1,975.00	-23,178.00	20.1%
TOTAL SPECIAL PROJECTS - PROBATE					
-29,000.00	-29,000.00	-5,822.00	-1,975.00	-23,178.00	20.1%
TOTAL REVENUES					
-29,000.00	-29,000.00	-5,822.00	-1,975.00	-23,178.00	

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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	-269.59	-130.90	-1,930.41	12.3%
2025/03/000813 03/11/2025 CRP		-130.90 REF 005		DISPOSITION OF FINES		
27080204 542002 COMPUTATION RESEARCH	-7,500.00	-7,500.00	-898.66	-436.33	-6,601.34	12.0%
2025/03/000813 03/11/2025 CRP		-436.33 REF 005		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-1,168.25	-567.23	-8,531.75	12.0%
TOTAL UNDEFINED	-9,700.00	-9,700.00	-1,168.25	-567.23	-8,531.75	12.0%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-1,168.25	-567.23	-8,531.75	12.0%
TOTAL REVENUES	-9,700.00	-9,700.00	-1,168.25	-567.23	-8,531.75	

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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	-654.00	-201.00	-11,346.00	5.5%
2025/03/000667 03/10/2025 CRP		-201.00 REF 005			DISPOSITION OF FINES	
27090204 542002 CLERK COMPUTER	-15,000.00	-15,000.00	-2,122.00	-682.00	-12,878.00	14.1%
2025/03/000667 03/10/2025 CRP		-682.00 REF 005			DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-2,776.00	-883.00	-24,224.00	10.3%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-2,776.00	-883.00	-24,224.00	10.3%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-2,776.00	-883.00	-24,224.00	10.3%
TOTAL REVENUES	-27,000.00	-27,000.00	-2,776.00	-883.00	-24,224.00	

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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	-72,000.00	-72,000.00	-20,756.87	-7,691.65	-51,243.13	28.8%
2025/03/000154 03/04/2025 CRP -7,691.65 REF 070 COMPUTER FEES CLERK						
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-20,756.87	-7,691.65	-51,243.13	28.8%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-20,756.87	-7,691.65	-51,243.13	28.8%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-20,756.87	-7,691.65	-51,243.13	28.8%
TOTAL REVENUES	-72,000.00	-72,000.00	-20,756.87	-7,691.65	-51,243.13	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27130204 599066 CHARGES FOR SERVICES	-150,000.00	-150,000.00	-30,266.59	-2,012.33	-119,733.41	20.2%
2025/03/000299 03/05/2025 CRP		-1,800.00 REF 060			CONTRIBUTION TO GSB	
2025/03/000300 03/05/2025 CRP		-212.33 REF 060			CONTRIBUTION TO GSB	
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-30,266.59	-2,012.33	-119,733.41	20.2%
TOTAL UNDEFINED	-150,000.00	-150,000.00	-30,266.59	-2,012.33	-119,733.41	20.2%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-150,000.00	-150,000.00	-30,266.59	-2,012.33	-119,733.41	20.2%
TOTAL REVENUES	-150,000.00	-150,000.00	-30,266.59	-2,012.33	-119,733.41	

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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	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL INTERGOVERNMENTAL	-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 DRUG COURT-ATP ADMIN	-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: 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	-3,234.05	-956.50	-11,765.95	21.6%
2025/03/000667 03/10/2025 CRP -956.50 REF 005 DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-3,234.05	-956.50	-11,765.95	21.6%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-3,234.05	-956.50	-11,765.95	21.6%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-3,234.05	-956.50	-11,765.95	21.6%
TOTAL REVENUES	-15,000.00	-15,000.00	-3,234.05	-956.50	-11,765.95	

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

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
27180208 542007 SANCTIONS IMPOSED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	

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ACCOUNTS FOR: 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 FEES	-8,000.00	-8,000.00	-1,725.00	-615.00	-6,275.00	21.6%
2025/03/000667 03/10/2025 CRP -615.00 REF 005 DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-1,725.00	-615.00	-6,275.00	21.6%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-1,725.00	-615.00	-6,275.00	21.6%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-1,725.00	-615.00	-6,275.00	21.6%
TOTAL REVENUES	-8,000.00	-8,000.00	-1,725.00	-615.00	-6,275.00	

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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	-5,252.95	-1,954.91	-34,747.05	13.1%
2025/03/000154 03/04/2025 CRP	-1,954.91 REF 070			COUNTY PROBATION SERVICE		
28010204 541101 DRUG TESTING FEES	-40,000.00	-40,000.00	-5,689.43	-1,914.49	-34,310.57	14.2%
2025/03/000154 03/04/2025 CRP	-1,914.49 REF 070			DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-10,942.38	-3,869.40	-69,057.62	13.7%
TOTAL UNDEFINED	-80,000.00	-80,000.00	-10,942.38	-3,869.40	-69,057.62	13.7%
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-10,942.38	-3,869.40	-69,057.62	13.7%
TOTAL REVENUES	-80,000.00	-80,000.00	-10,942.38	-3,869.40	-69,057.62	

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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	-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%
TOTAL INTERGOVERNMENTAL	-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%
TOTAL UNDEFINED	-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%
TOTAL REVENUES	-46,137.00	-46,137.00	0.00	0.00	-46,137.00	

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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	-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%
TOTAL INTERGOVERNMENTAL	-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%
TOTAL UNDEFINED	-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY	-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%
TOTAL REVENUES	-64,970.00	-64,970.00	0.00	0.00	-64,970.00	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28170108 580210 GRANT - STATE	-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%
TOTAL INTERGOVERNMENTAL	-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%
TOTAL UNDEFINED	-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY	-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%
TOTAL REVENUES	-68,360.00	-68,360.00	0.00	0.00	-68,360.00	

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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 81822 GRANT - STATE					
0.00	0.00	-81,920.00	0.00	81,920.00	100.0%
28180108 580210 81824 GRANT - STATE					
-413,088.00	-413,088.00	0.00	0.00	-413,088.00	.0%
TOTAL INTERGOVERNMENTAL					
-413,088.00	-413,088.00	-81,920.00	0.00	-331,168.00	19.8%
TOTAL UNDEFINED					
-413,088.00	-413,088.00	-81,920.00	0.00	-331,168.00	19.8%
TOTAL TARGETED COMM ALT TO PRISON					
-413,088.00	-413,088.00	-81,920.00	0.00	-331,168.00	19.8%
TOTAL REVENUES					
-413,088.00	-413,088.00	-81,920.00	0.00	-331,168.00	

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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					
-5,000.00	-5,000.00	-560.00	-50.00	-4,440.00	11.2%
2025/03/001266 03/14/2025 CRP	-50.00 REF 070		LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL					
-5,000.00	-5,000.00	-560.00	-50.00	-4,440.00	11.2%
TOTAL UNDEFINED					
-5,000.00	-5,000.00	-560.00	-50.00	-4,440.00	11.2%
TOTAL SHERIFF'S DRUG					
-5,000.00	-5,000.00	-560.00	-50.00	-4,440.00	11.2%
TOTAL REVENUES					
-5,000.00	-5,000.00	-560.00	-50.00	-4,440.00	

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ACCOUNTS FOR: 2824 PROSECTOR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28240208 580343 PROSECUTING SHARE					
0.00	0.00	-256.25	-145.00	256.25	100.0%
2025/03/000175 03/04/2025 CRP	-50.00 REF 015		CR2020 0088 JOHNSON JOHNA		
2025/03/000442 03/06/2025 CRP	-5.00 REF 015		CR2003 0172 SANDERS, MARV		
2025/03/000442 03/06/2025 CRP	-50.00 REF 015		CR2013 0215 JESSE ONEILL		
2025/03/002177 03/25/2025 CRP	-40.00 REF 015		CR2018 0245 ANTON GRANT		
TOTAL INTERGOVERNMENTAL					
0.00	0.00	-256.25	-145.00	256.25	100.0%
TOTAL UNDEFINED					
0.00	0.00	-256.25	-145.00	256.25	100.0%
TOTAL PROSECTOR					
0.00	0.00	-256.25	-145.00	256.25	100.0%
TOTAL REVENUES					
0.00	0.00	-256.25	-145.00	256.25	

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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	0.00	0.00	-20,000.00	.0%
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL DARE	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL REVENUES	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	

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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	-14,704.84	-1,312.55	-35,295.16	29.4%
2025/03/002557 03/28/2025 CRP -1,312.55 REF 130 MIXED ENFORC - INTERGOVT FED						
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-14,704.84	-1,312.55	-35,295.16	29.4%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-14,704.84	-1,312.55	-35,295.16	29.4%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-14,704.84	-1,312.55	-35,295.16	29.4%
TOTAL REVENUES	-50,000.00	-50,000.00	-14,704.84	-1,312.55	-35,295.16	

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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	-255.00	-75.00	255.00	100.0%
2025/03/000155 03/04/2025 CRP -50.00 REF 005 LMC FINES AND COSTS					
2025/03/002164 03/25/2025 CRP -25.00 REF 070 INDIGENT DRIVERS ALCOHOL					
TOTAL LICENSES & PERMITS					
0.00	0.00	-255.00	-75.00	255.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-255.00	-75.00	255.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT					
0.00	0.00	-255.00	-75.00	255.00	100.0%
TOTAL REVENUES					
0.00	0.00	-255.00	-75.00	255.00	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28420205 560101 FINES & COSTS-SHERIFF EDUC					
-25,000.00	-25,000.00	-4,388.78	-1,984.76	-20,611.22	17.6%
2025/03/000155 03/04/2025 CRP	-1,929.50 REF 005		LMC FINES AND COSTS		
2025/03/002557 03/28/2025 CRP	-55.26 REF 130		LAW ENFORCE ED - LIC & PERMIT		
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-4,388.78	-1,984.76	-20,611.22	17.6%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-4,388.78	-1,984.76	-20,611.22	17.6%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-4,388.78	-1,984.76	-20,611.22	17.6%
TOTAL REVENUES					
-25,000.00	-25,000.00	-4,388.78	-1,984.76	-20,611.22	

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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28430205 560102 FINES & COSTS-DRUG ENF (ACSO)	0.00	0.00	-250.00	0.00	250.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-250.00	0.00	250.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-250.00	0.00	250.00	100.0%
TOTAL DRUG ENFORCEMENT	0.00	0.00	-250.00	0.00	250.00	100.0%
TOTAL REVENUES	0.00	0.00	-250.00	0.00	250.00	

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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						
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-187.38	0.00	187.38	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-187.38	0.00	187.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-187.38	0.00	187.38	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-187.38	0.00	187.38	100.0%
TOTAL REVENUES	0.00	0.00	-187.38	0.00	187.38	

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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	-33,182.14	-33,182.14	-11,060.71	0.00	-22,121.43	33.3%
TOTAL INTERGOVERNMENTAL	-33,182.14	-33,182.14	-11,060.71	0.00	-22,121.43	33.3%
TOTAL UNDEFINED	-33,182.14	-33,182.14	-11,060.71	0.00	-22,121.43	33.3%
TOTAL DRUG USE PREVENTION	-33,182.14	-33,182.14	-11,060.71	0.00	-22,121.43	33.3%
TOTAL REVENUES	-33,182.14	-33,182.14	-11,060.71	0.00	-22,121.43	

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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	-25,000.00	-25,000.00	-8,867.00	-3,114.00	-16,133.00	35.5%
2025/03/000172 03/04/2025 CRP		-692.00 REF 130			HANDGUN LICENSE - LIC & PERMIT	
2025/03/001289 03/14/2025 CRP		-787.00 REF 130			HANDGUN LICENSE - LIC & PERMIT	
2025/03/002555 03/28/2025 CRP		-1,635.00 REF 130			HANDGUN LICENSE - LIC & PERMIT	
28490205 550602 BACKGROUND CHECK/CIVILIAN	-75,000.00	-75,000.00	-15,353.00	-5,134.00	-59,647.00	20.5%
2025/03/000172 03/04/2025 CRP		-612.00 REF 130			HANDGUN LICENSE - LIC & PERMIT	
2025/03/001289 03/14/2025 CRP		-1,636.00 REF 130			HANDGUN LICENSE - LIC & PERMIT	
2025/03/001290 03/14/2025 CRP		-846.00 REF 130			HANDGUN LICENSE - LIC & PERMIT	
2025/03/002555 03/28/2025 CRP		-2,040.00 REF 130			HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS	-100,000.00	-100,000.00	-24,220.00	-8,248.00	-75,780.00	24.2%
TOTAL UNDEFINED	-100,000.00	-100,000.00	-24,220.00	-8,248.00	-75,780.00	24.2%
TOTAL HANDGUN LICENSE	-100,000.00	-100,000.00	-24,220.00	-8,248.00	-75,780.00	24.2%
TOTAL REVENUES	-100,000.00	-100,000.00	-24,220.00	-8,248.00	-75,780.00	

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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	-45,000.00	-45,000.00	-39,617.43	0.00	-5,382.57	88.0%
TOTAL INTERGOVERNMENTAL	-45,000.00	-45,000.00	-39,617.43	0.00	-5,382.57	88.0%
TOTAL UNDEFINED	-45,000.00	-45,000.00	-39,617.43	0.00	-5,382.57	88.0%
TOTAL OHIO PEACE OFFICER TRAINING	-45,000.00	-45,000.00	-39,617.43	0.00	-5,382.57	88.0%
TOTAL REVENUES	-45,000.00	-45,000.00	-39,617.43	0.00	-5,382.57	

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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	-805,605.00	-805,605.00	-164,922.00	0.00	-640,683.00	20.5%
TOTAL INTERGOVERNMENTAL	-805,605.00	-805,605.00	-164,922.00	0.00	-640,683.00	20.5%
TOTAL UNDEFINED	-805,605.00	-805,605.00	-164,922.00	0.00	-640,683.00	20.5%
TOTAL CCA 2.0 - ADULT PROBATION	-805,605.00	-805,605.00	-164,922.00	0.00	-640,683.00	20.5%
TOTAL REVENUES	-805,605.00	-805,605.00	-164,922.00	0.00	-640,683.00	

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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					
-1,152,120.00	-1,152,120.00	-208,750.00	0.00	-943,370.00	18.1%
TOTAL INTERGOVERNMENTAL					
-1,152,120.00	-1,152,120.00	-208,750.00	0.00	-943,370.00	18.1%
TOTAL UNDEFINED					
-1,152,120.00	-1,152,120.00	-208,750.00	0.00	-943,370.00	18.1%
TOTAL FELONY CARE & SUBSIDY					
-1,152,120.00	-1,152,120.00	-208,750.00	0.00	-943,370.00	18.1%
TOTAL REVENUES					
-1,152,120.00	-1,152,120.00	-208,750.00	0.00	-943,370.00	

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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	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%
TOTAL INTERGOVERNMENTAL	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%
TOTAL UNDEFINED	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%
TOTAL VARIABLE SUBSIDY	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%
TOTAL REVENUES	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	

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ACCOUNTS FOR: 2879 JUV CT BEHAVIORAL HEALTH GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28790108 580210 GRANT - STATE	0.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL INTERGOVERNMENTAL	0.00	-25,000.00	0.00	0.00	-25,000.00	.0%
92 ADVANCES IN						
28790492 590902 ADVANCE IN	0.00	0.00	-25,000.00	-25,000.00	25,000.00	100.0%
2025/03/001178 03/14/2025 GEN		-25,000.00 REF		RES #164-25 ADVANCE		
TOTAL ADVANCES IN	0.00	0.00	-25,000.00	-25,000.00	25,000.00	100.0%
TOTAL UNDEFINED	0.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL JUV CT BEHAVIORAL HEALTH GR	0.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL REVENUES	0.00	-25,000.00	-25,000.00	-25,000.00	0.00	

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28800108 580210 28820 GRANT - STATE	-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%
TOTAL INTERGOVERNMENTAL	-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%
TOTAL UNDEFINED	-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%
TOTAL REVENUES	-109,600.00	-109,600.00	0.00	0.00	-109,600.00	

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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 81022 GRANT - STATE	-506,058.00	-506,058.00	-92,347.00	0.00	-413,711.00	18.2%
TOTAL INTERGOVERNMENTAL	-506,058.00	-506,058.00	-92,347.00	0.00	-413,711.00	18.2%
TOTAL UNDEFINED	-506,058.00	-506,058.00	-92,347.00	0.00	-413,711.00	18.2%
TOTAL PROBATION SERVICES GRANT	-506,058.00	-506,058.00	-92,347.00	0.00	-413,711.00	18.2%
TOTAL REVENUES	-506,058.00	-506,058.00	-92,347.00	0.00	-413,711.00	

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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	-121,784.20	-37,239.19	121,784.20	100.0%
2025/03/000428 03/06/2025 CRP		-37,239.19 REF 010		INTEREST INCOME		
TOTAL INTEREST	0.00	0.00	-121,784.20	-37,239.19	121,784.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-121,784.20	-37,239.19	121,784.20	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-121,784.20	-37,239.19	121,784.20	100.0%
TOTAL REVENUES	0.00	0.00	-121,784.20	-37,239.19	121,784.20	

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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	-2,950.00	-2,950.00	-633.91	-195.40	-2,316.09	21.5%
2025/03/000428 03/06/2025 CRP	-195.40 REF 010			MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-2,950.00	-2,950.00	-633.91	-195.40	-2,316.09	21.5%
59 MISCELLANEOUS						
29300259 590002 DONATIONS-UNRESTRICTED	-7,500.00	-7,500.00	-748.50	-208.00	-6,751.50	10.0%
2025/03/000303 03/05/2025 CRP	-100.00 REF 018			BFLY - SHEET & OSTERHAGE		
2025/03/001264 03/14/2025 CRP	-50.00 REF 018			BFLY MEM CHAPMAN		
2025/03/001463 03/18/2025 CRP	-8.00 REF 018			AKTION DUES		
2025/03/002454 03/27/2025 CRP	-50.00 REF 018			BFLY MEM R GABLE		
TOTAL MISCELLANEOUS	-7,500.00	-7,500.00	-748.50	-208.00	-6,751.50	10.0%
TOTAL UNDEFINED	-10,450.00	-10,450.00	-1,382.41	-403.40	-9,067.59	13.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,450.00	-10,450.00	-1,382.41	-403.40	-9,067.59	13.2%
TOTAL REVENUES	-10,450.00	-10,450.00	-1,382.41	-403.40	-9,067.59	

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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	0.00	-167.68	0.00	167.68	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-167.68	0.00	167.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-167.68	0.00	167.68	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1	0.00	0.00	-167.68	0.00	167.68	100.0%
TOTAL REVENUES	0.00	0.00	-167.68	0.00	167.68	

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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	-2,050,000.00	-2,050,000.00	-1,308,486.25	-117,671.93	-741,513.75	63.8%
2025/03/001706 03/20/2025 CRP -117,671.93 REF 005 24P25 1ST HALF REIMBURSEM						
TOTAL PROPERTY TAXES	-2,050,000.00	-2,050,000.00	-1,308,486.25	-117,671.93	-741,513.75	63.8%
TOTAL UNDEFINED	-2,050,000.00	-2,050,000.00	-1,308,486.25	-117,671.93	-741,513.75	63.8%
TOTAL DEBT SRV FOR FUTURE PROJECT	-2,050,000.00	-2,050,000.00	-1,308,486.25	-117,671.93	-741,513.75	63.8%
TOTAL REVENUES	-2,050,000.00	-2,050,000.00	-1,308,486.25	-117,671.93	-741,513.75	

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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	-22,000.00	-22,000.00	-6,178.59	0.00	-15,821.41	28.1%
TOTAL OTHER REVENUE	-22,000.00	-22,000.00	-6,178.59	0.00	-15,821.41	28.1%
TOTAL UNDEFINED	-22,000.00	-22,000.00	-6,178.59	0.00	-15,821.41	28.1%
TOTAL FOURTH ST/BOWMAN RD	-22,000.00	-22,000.00	-6,178.59	0.00	-15,821.41	28.1%
TOTAL REVENUES	-22,000.00	-22,000.00	-6,178.59	0.00	-15,821.41	

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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	-34,800.00	-34,800.00	-17,386.95	0.00	-17,413.05	50.0%
TOTAL OTHER REVENUE	-34,800.00	-34,800.00	-17,386.95	0.00	-17,413.05	50.0%
TOTAL UNDEFINED	-34,800.00	-34,800.00	-17,386.95	0.00	-17,413.05	50.0%
TOTAL PERRY SEWER DISTRICT	-34,800.00	-34,800.00	-17,386.95	0.00	-17,413.05	50.0%
TOTAL REVENUES	-34,800.00	-34,800.00	-17,386.95	0.00	-17,413.05	

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ACCOUNTS FOR: 4015 BOC CAPITAL IMPROVEMENTS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
40150480 580999 SUNDRY REVENUE	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL REVENUES	0.00	0.00	-300.00	0.00	300.00	

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
01 SALES TAX						
40174101 500001 TAX- COUNTY SALES	-370,800.00	-370,800.00	-92,700.00	-30,900.00	-278,100.00	25.0%
2025/03/001726 03/20/2025 CRP	-30,900.00 REF 005			SALES TAX REVENUE		
TOTAL SALES TAX	-370,800.00	-370,800.00	-92,700.00	-30,900.00	-278,100.00	25.0%
08 INTERGOVERNMENTAL						
40170108 580107 CASINO REVENUE	-1,200,000.00	-1,200,000.00	-360,255.33	0.00	-839,744.67	30.0%
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-360,255.33	0.00	-839,744.67	30.0%
11 OTHER REVENUE						
40174111 511699 OTHER RECEIPTS	0.00	0.00	-922.64	-922.64	922.64	100.0%
2025/03/002545 03/28/2025 CRP	-922.64 REF 001			DAMAGE 2015 EXPLORER-SHER		
TOTAL OTHER REVENUE	0.00	0.00	-922.64	-922.64	922.64	100.0%
91 TRANSFERS IN						
40170291 590901 TRANSFER IN	0.00	0.00	-8,786,000.00	-8,786,000.00	8,786,000.00	100.0%
2025/03/001182 03/14/2025 GEN	-286,000.00 REF			RES #173-25		

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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
TRANSFER IN						
2025/03/001794 03/21/2025 GEN		-7,500,000.00 REF			RES #187-25 TRANSFER	
2025/03/001797 03/21/2025 GEN		-1,000,000.00 REF			RES #194-25 TRANSFER	
TOTAL TRANSFERS IN	0.00	0.00	-8,786,000.00	-8,786,000.00	8,786,000.00	100.0%
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-9,239,877.97	-8,817,822.64	7,669,077.97	588.2%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,570,800.00	-9,239,877.97	-8,817,822.64	7,669,077.97	588.2%
TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-9,239,877.97	-8,817,822.64	7,669,077.97	

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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	-519,172.00	-519,172.00	-288,432.72	0.00	-230,739.28	55.6%
40180202 520003 MOBILE HOME TAX	-1,279.00	-1,279.00	-595.70	0.00	-683.30	46.6%
TOTAL PROPERTY TAXES	-520,451.00	-520,451.00	-289,028.42	0.00	-231,422.58	55.5%
08 INTERGOVERNMENTAL						
40180208 580001 HOMESTEAD/ROLLBACKS/EXEMPTIONS	-47,570.00	-47,570.00	-22,813.11	-22,813.11	-24,756.89	48.0%
2025/03/001706 03/20/2025 CRP -22,813.11 REF 005 24P25 1ST HALF REIMBURSEM						
TOTAL INTERGOVERNMENTAL	-47,570.00	-47,570.00	-22,813.11	-22,813.11	-24,756.89	48.0%
80 OTHER FINANCING SOURCES						
40180480 580999 SUNDRY REVENUE	-5,000.00	-5,000.00	-2,541.92	-779.40	-2,458.08	50.8%
2025/03/000646 03/10/2025 CRP -763.30 REF 018 SOLD LOTS						
2025/03/002448 03/27/2025 CRP -16.10 REF 018 SOLD LOT						
TOTAL OTHER FINANCING SOURCES	-5,000.00	-5,000.00	-2,541.92	-779.40	-2,458.08	50.8%
TOTAL UNDEFINED	-573,021.00	-573,021.00	-314,383.45	-23,592.51	-258,637.55	54.9%

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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					
-573,021.00	-573,021.00	-314,383.45	-23,592.51	-258,637.55	54.9%
TOTAL REVENUES					
-573,021.00	-573,021.00	-314,383.45	-23,592.51	-258,637.55	

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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	-9,292,840.00	-9,292,840.00	-942,388.70	-583,570.15	-8,350,451.30	10.1%
2025/03/002313 03/26/2025 CRP -583,570.15 REF 001 PAY APP 2/RETAINAGE						
TOTAL INTERGOVERNMENTAL	-9,292,840.00	-9,292,840.00	-942,388.70	-583,570.15	-8,350,451.30	10.1%
10 INTEREST						
40220210 510001 ARPA INTEREST INCOME	-1,398,912.07	-1,398,912.07	0.00	0.00	-1,398,912.07	.0%
TOTAL INTEREST	-1,398,912.07	-1,398,912.07	0.00	0.00	-1,398,912.07	.0%
11 OTHER REVENUE						
40220411 511699 OTHER RECEIPTS	0.00	0.00	-3,365.41	0.00	3,365.41	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-3,365.41	0.00	3,365.41	100.0%
91 TRANSFERS IN						
40220491 590901 TRANSFER IN	-3,808,547.00	-3,808,547.00	0.00	0.00	-3,808,547.00	.0%

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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
TOTAL TRANSFERS IN	-3,808,547.00	-3,808,547.00	0.00	0.00	-3,808,547.00	.0%
TOTAL UNDEFINED	-14,500,299.07	-14,500,299.07	-945,754.11	-583,570.15	-13,554,544.96	6.5%
TOTAL ADMINISTRATION BUILDING-CO	-14,500,299.07	-14,500,299.07	-945,754.11	-583,570.15	-13,554,544.96	6.5%
TOTAL REVENUES	-14,500,299.07	-14,500,299.07	-945,754.11	-583,570.15	-13,554,544.96	

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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						
10 INTEREST						
40260210 510001 INTEREST INCOME	0.00	0.00	-91,251.58	-34,692.04	91,251.58	100.0%
2025/03/000428 03/06/2025 CRP		-34,692.04 REF 010		INTEREST INCOME		
TOTAL INTEREST	0.00	0.00	-91,251.58	-34,692.04	91,251.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-91,251.58	-34,692.04	91,251.58	100.0%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00	0.00	-91,251.58	-34,692.04	91,251.58	100.0%
TOTAL REVENUES	0.00	0.00	-91,251.58	-34,692.04	91,251.58	

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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						
10 INTEREST						
40270210 510001 INTEREST INCOME	0.00	0.00	-3,421.94	-1,300.95	3,421.94	100.0%
2025/03/000428 03/06/2025 CRP -1,300.95 REF 010 INTEREST INCOME						
TOTAL INTEREST	0.00	0.00	-3,421.94	-1,300.95	3,421.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,421.94	-1,300.95	3,421.94	100.0%
TOTAL CSEA FACILITY PROJECT	0.00	0.00	-3,421.94	-1,300.95	3,421.94	100.0%
TOTAL REVENUES	0.00	0.00	-3,421.94	-1,300.95	3,421.94	

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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					
07 SPECIAL ASSESSMENTS					
41980207 570001 SPECIAL ASSESSMENTS					
-120,858.19	-120,858.19	-74,943.56	0.00	-45,914.63	62.0%
TOTAL SPECIAL ASSESSMENTS					
-120,858.19	-120,858.19	-74,943.56	0.00	-45,914.63	62.0%
TOTAL UNDEFINED					
-120,858.19	-120,858.19	-74,943.56	0.00	-45,914.63	62.0%
TOTAL 1198 DIANE K BAUGHMAN					
-120,858.19	-120,858.19	-74,943.56	0.00	-45,914.63	62.0%
TOTAL REVENUES					
-120,858.19	-120,858.19	-74,943.56	0.00	-45,914.63	

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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						
42220207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-0.54	0.00	0.54	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-0.54	0.00	0.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.54	0.00	0.54	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-0.54	0.00	0.54	100.0%
TOTAL REVENUES	0.00	0.00	-0.54	0.00	0.54	

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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						
42390207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-58.36	0.00	58.36	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-58.36	0.00	58.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-58.36	0.00	58.36	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-58.36	0.00	58.36	100.0%
TOTAL REVENUES	0.00	0.00	-58.36	0.00	58.36	

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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	0.00	-245.39	0.00	245.39	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-245.39	0.00	245.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-245.39	0.00	245.39	100.0%
TOTAL 1251 LOST CREEK	0.00	0.00	-245.39	0.00	245.39	100.0%
TOTAL REVENUES	0.00	0.00	-245.39	0.00	245.39	

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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						
42680207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-11,034.16	0.00	11,034.16	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11,034.16	0.00	11,034.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,034.16	0.00	11,034.16	100.0%
TOTAL 1268 WRASMAN	0.00	0.00	-11,034.16	0.00	11,034.16	100.0%
TOTAL REVENUES	0.00	0.00	-11,034.16	0.00	11,034.16	

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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	0.00	0.00	-794.39	0.00	794.39	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-794.39	0.00	794.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-794.39	0.00	794.39	100.0%
TOTAL 1275 LAPOINT	0.00	0.00	-794.39	0.00	794.39	100.0%
TOTAL REVENUES	0.00	0.00	-794.39	0.00	794.39	

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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						
42840207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1,608.08	-1,608.08	1,608.08	100.0%
2025/03/001888 03/21/2025 CRP	-1,608.08 REF 230			W SMITH 2/25 RE SETTLEMEN		
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,608.08	-1,608.08	1,608.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,608.08	-1,608.08	1,608.08	100.0%
TOTAL 1284 WM SMITH JT CTY	0.00	0.00	-1,608.08	-1,608.08	1,608.08	100.0%
TOTAL REVENUES	0.00	0.00	-1,608.08	-1,608.08	1,608.08	

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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	0.00	-243.77	0.00	243.77	100.0%
43040207 570001 30001 SPECIAL ASSESSMENTS	-2,673.34	-2,673.34	-1,336.59	0.00	-1,336.75	50.0%
TOTAL SPECIAL ASSESSMENTS	-2,673.34	-2,673.34	-1,580.36	0.00	-1,092.98	59.1%
TOTAL UNDEFINED	-2,673.34	-2,673.34	-1,580.36	0.00	-1,092.98	59.1%
TOTAL 1304 WARRINGTON	-2,673.34	-2,673.34	-1,580.36	0.00	-1,092.98	59.1%
TOTAL REVENUES	-2,673.34	-2,673.34	-1,580.36	0.00	-1,092.98	

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43090207 570001 SPECIAL ASSESSMENTS	-3,000.00	-3,000.00	-1,449.99	0.00	-1,550.01	48.3%
TOTAL SPECIAL ASSESSMENTS	-3,000.00	-3,000.00	-1,449.99	0.00	-1,550.01	48.3%
TOTAL UNDEFINED	-3,000.00	-3,000.00	-1,449.99	0.00	-1,550.01	48.3%
TOTAL 1309 WAPAK ROAD	-3,000.00	-3,000.00	-1,449.99	0.00	-1,550.01	48.3%
TOTAL REVENUES	-3,000.00	-3,000.00	-1,449.99	0.00	-1,550.01	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43120207 570001 SPECIAL ASSESSMENTS	-4,415.38	-4,415.38	-3,607.26	0.00	-808.12	81.7%
TOTAL SPECIAL ASSESSMENTS	-4,415.38	-4,415.38	-3,607.26	0.00	-808.12	81.7%
TOTAL UNDEFINED	-4,415.38	-4,415.38	-3,607.26	0.00	-808.12	81.7%
TOTAL 1312 KOTTENBROUCK GROUP	-4,415.38	-4,415.38	-3,607.26	0.00	-808.12	81.7%
TOTAL REVENUES	-4,415.38	-4,415.38	-3,607.26	0.00	-808.12	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43160207 570001 SPECIAL ASSESSMENTS	-16,500.00	-16,500.00	-13,883.22	0.00	-2,616.78	84.1%
TOTAL SPECIAL ASSESSMENTS	-16,500.00	-16,500.00	-13,883.22	0.00	-2,616.78	84.1%
TOTAL UNDEFINED	-16,500.00	-16,500.00	-13,883.22	0.00	-2,616.78	84.1%
TOTAL 1316 CODY NICHOLS	-16,500.00	-16,500.00	-13,883.22	0.00	-2,616.78	84.1%
TOTAL REVENUES	-16,500.00	-16,500.00	-13,883.22	0.00	-2,616.78	

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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	-12,000.00	-12,000.00	-7,707.07	0.00	-4,292.93	64.2%
TOTAL SPECIAL ASSESSMENTS	-12,000.00	-12,000.00	-7,707.07	0.00	-4,292.93	64.2%
TOTAL UNDEFINED	-12,000.00	-12,000.00	-7,707.07	0.00	-4,292.93	64.2%
TOTAL 1317 WALKER GROUP	-12,000.00	-12,000.00	-7,707.07	0.00	-4,292.93	64.2%
TOTAL REVENUES	-12,000.00	-12,000.00	-7,707.07	0.00	-4,292.93	

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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	0.00	0.00	-93.80	0.00	93.80	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-93.80	0.00	93.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-93.80	0.00	93.80	100.0%
TOTAL 1318 FETTER GROUP TILE	0.00	0.00	-93.80	0.00	93.80	100.0%
TOTAL REVENUES	0.00	0.00	-93.80	0.00	93.80	

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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					
-17,500.00	-17,500.00	-12,472.05	0.00	-5,027.95	71.3%
TOTAL SPECIAL ASSESSMENTS					
-17,500.00	-17,500.00	-12,472.05	0.00	-5,027.95	71.3%
81 NOTE PROCEEDS					
43220481 581101 30000 NOTE PROCEEDS					
-785,500.00	-785,500.00	0.00	0.00	-785,500.00	.0%
TOTAL NOTE PROCEEDS					
-785,500.00	-785,500.00	0.00	0.00	-785,500.00	.0%
TOTAL UNDEFINED					
-803,000.00	-803,000.00	-12,472.05	0.00	-790,527.95	1.6%
TOTAL 1322 INDIAN/WILDBROOK ESTAT					
-803,000.00	-803,000.00	-12,472.05	0.00	-790,527.95	1.6%
TOTAL REVENUES					
-803,000.00	-803,000.00	-12,472.05	0.00	-790,527.95	

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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	0.00	-47.08	0.00	47.08	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-47.08	0.00	47.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-47.08	0.00	47.08	100.0%
TOTAL 1323 RENNER IMPROVEMENT	0.00	0.00	-47.08	0.00	47.08	100.0%
TOTAL REVENUES	0.00	0.00	-47.08	0.00	47.08	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43240207 570001 SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-3,762.37	0.00	-3,237.63	53.7%
TOTAL SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-3,762.37	0.00	-3,237.63	53.7%
TOTAL UNDEFINED	-7,000.00	-7,000.00	-3,762.37	0.00	-3,237.63	53.7%
TOTAL 1324 EDGECOMB IMPROV	-7,000.00	-7,000.00	-3,762.37	0.00	-3,237.63	53.7%
TOTAL REVENUES	-7,000.00	-7,000.00	-3,762.37	0.00	-3,237.63	

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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	0.00	0.00	-1,981.83	0.00	1,981.83	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,981.83	0.00	1,981.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,981.83	0.00	1,981.83	100.0%
TOTAL 1325 - DAVID BETTS GROUP	0.00	0.00	-1,981.83	0.00	1,981.83	100.0%
TOTAL REVENUES	0.00	0.00	-1,981.83	0.00	1,981.83	

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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	-8,200.00	-8,200.00	-5,118.72	0.00	-3,081.28	62.4%
TOTAL SPECIAL ASSESSMENTS	-8,200.00	-8,200.00	-5,118.72	0.00	-3,081.28	62.4%
TOTAL UNDEFINED	-8,200.00	-8,200.00	-5,118.72	0.00	-3,081.28	62.4%
TOTAL AMSTUTZ GROUP #1328	-8,200.00	-8,200.00	-5,118.72	0.00	-3,081.28	62.4%
TOTAL REVENUES	-8,200.00	-8,200.00	-5,118.72	0.00	-3,081.28	

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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						
43300207 570001 SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-48,595.15	0.00	-37,404.85	56.5%
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-48,595.15	0.00	-37,404.85	56.5%
TOTAL UNDEFINED	-86,000.00	-86,000.00	-48,595.15	0.00	-37,404.85	56.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	-48,595.15	0.00	-37,404.85	56.5%
TOTAL REVENUES	-86,000.00	-86,000.00	-48,595.15	0.00	-37,404.85	

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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						
43320207 570001 SPECIAL ASSESSMENTS	-8,200.00	-8,200.00	-2,610.51	0.00	-5,589.49	31.8%
TOTAL SPECIAL ASSESSMENTS	-8,200.00	-8,200.00	-2,610.51	0.00	-5,589.49	31.8%
TOTAL UNDEFINED	-8,200.00	-8,200.00	-2,610.51	0.00	-5,589.49	31.8%
TOTAL DITCH #1332 SMITH IMPROVE P	-8,200.00	-8,200.00	-2,610.51	0.00	-5,589.49	31.8%
TOTAL REVENUES	-8,200.00	-8,200.00	-2,610.51	0.00	-5,589.49	

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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	-4,500.00	-4,500.00	-2,686.58	0.00	-1,813.42	59.7%
TOTAL SPECIAL ASSESSMENTS	-4,500.00	-4,500.00	-2,686.58	0.00	-1,813.42	59.7%
TOTAL UNDEFINED	-4,500.00	-4,500.00	-2,686.58	0.00	-1,813.42	59.7%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-4,500.00	-4,500.00	-2,686.58	0.00	-1,813.42	59.7%
TOTAL REVENUES	-4,500.00	-4,500.00	-2,686.58	0.00	-1,813.42	

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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	-19,300.00	-19,300.00	-6,609.81	0.00	-12,690.19	34.2%
TOTAL SPECIAL ASSESSMENTS	-19,300.00	-19,300.00	-6,609.81	0.00	-12,690.19	34.2%
TOTAL UNDEFINED	-19,300.00	-19,300.00	-6,609.81	0.00	-12,690.19	34.2%
TOTAL NAPOLEON RD DRAINAGE IMP	-19,300.00	-19,300.00	-6,609.81	0.00	-12,690.19	34.2%
TOTAL REVENUES	-19,300.00	-19,300.00	-6,609.81	0.00	-12,690.19	

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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	-25,000.00	-25,000.00	-27,947.26	0.00	2,947.26	111.8%
TOTAL SPECIAL ASSESSMENTS	-25,000.00	-25,000.00	-27,947.26	0.00	2,947.26	111.8%
TOTAL UNDEFINED	-25,000.00	-25,000.00	-27,947.26	0.00	2,947.26	111.8%
TOTAL BURGESS GROUP PROJ #1343	-25,000.00	-25,000.00	-27,947.26	0.00	2,947.26	111.8%
TOTAL REVENUES	-25,000.00	-25,000.00	-27,947.26	0.00	2,947.26	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43440207 570001 SPECIAL ASSESSMENTS					
0.00	0.00	-57,222.67	-57,222.67	57,222.67	100.0%

2025/03/000987	03/12/2025	CRP	-575.00	REF 005	36-1703-06-017.000	VICE
2025/03/000987	03/12/2025	CRP	-575.00	REF 005	36-1703-01-001.000	MCPHER
2025/03/000987	03/12/2025	CRP	-575.00	REF 005	36-1704-05-004.000	HOWARD
2025/03/000987	03/12/2025	CRP	-575.00	REF 005	36-1703-12-007.000	HOUSTO
2025/03/000987	03/12/2025	CRP	-2,073.98	REF 005	80-0002-25-001.000	ALLENC
2025/03/000987	03/12/2025	CRP	-575.00	REF 005	36-1703-04-012.000	GRIMM
2025/03/000987	03/12/2025	CRP	-575.00	REF 005	36-1703-04-013.000	GRIMM
2025/03/000987	03/12/2025	CRP	-575.00	REF 005	36-1703-09-010.000	LEBLAN
2025/03/000987	03/12/2025	CRP	-575.00	REF 005	36-1703-10-008.000	LEHMAN
2025/03/000987	03/12/2025	CRP	-575.00	REF 005	36-1703-16-011.000	SNOOK
2025/03/000987	03/12/2025	CRP	-575.00	REF 005	36-1703-11-008.000	HEROD
2025/03/000987	03/12/2025	CRP	-575.00	REF 005	36-1703-03-013.000	CASHEL
2025/03/001271	03/14/2025	CRP	-575.00	REF 005	36-1703-16-014.000	MORVAY
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-15-008.000	SMITH
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1804-02-004.000	GORDON
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-12-006.000	MOHLER
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-16-001.000	PACE
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-10-013.000	DEW
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-07-009.000	LOTTER
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-16-013.000	ROUSH
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-17-010.000	BAUMGA
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-12-020.000	HUMMIN
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-16-017.000	MARSH
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-10-004.000	FAIR
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1704-02-002.000	MOTTER
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-12-014.000	IRVIN
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-16-009.000	CIRA
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-16-005.000	WEHNER
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1704-01-010.001	SHERRI
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-17-009.000	HINKLE
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-12-022.000	GAST
2025/03/001606	03/19/2025	CRP	-575.00	REF 005	36-1703-12-021.000	SANDER
2025/03/002161	03/25/2025	CRP	-575.00	REF 005	36-1703-09-007.000	PARSEL
2025/03/002161	03/25/2025	CRP	-575.00	REF 005	36-1703-10-009.000	FISHER
2025/03/002161	03/25/2025	CRP	-575.00	REF 005	36-1703-15-007.000	LEBLAN
2025/03/002299	03/26/2025	CRP	-575.00	REF 005	36-1703-03-012.000	FISHER
2025/03/002299	03/26/2025	CRP	-575.00	REF 005	36-1703-17-007.000	LEE
2025/03/002299	03/26/2025	CRP	-575.00	REF 005	36-1704-05-007.000	BALES
2025/03/002299	03/26/2025	CRP	-33,873.69	REF 005	80-0003-25-001.000	AM TWP

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-57,222.67	-57,222.67	57,222.67	100.0%
82 BOND PROCEEDS						
43440482 581201 BOND PROCEEDS	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%
TOTAL BOND PROCEEDS	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%
TOTAL UNDEFINED	-220,000.00	-220,000.00	-57,222.67	-57,222.67	-162,777.33	26.0%
TOTAL DUTCH HOLLOW #1344 CONST	-220,000.00	-220,000.00	-57,222.67	-57,222.67	-162,777.33	26.0%
TOTAL REVENUES	-220,000.00	-220,000.00	-57,222.67	-57,222.67	-162,777.33	

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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	-23,710.00	-23,710.00	-12,297.94	0.00	-11,412.06	51.9%
TOTAL SPECIAL ASSESSMENTS	-23,710.00	-23,710.00	-12,297.94	0.00	-11,412.06	51.9%
TOTAL UNDEFINED	-23,710.00	-23,710.00	-12,297.94	0.00	-11,412.06	51.9%
TOTAL HUTCHINSON DITCH #4347	-23,710.00	-23,710.00	-12,297.94	0.00	-11,412.06	51.9%
TOTAL REVENUES	-23,710.00	-23,710.00	-12,297.94	0.00	-11,412.06	

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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	0.00	-4,319.97	0.00	4,319.97	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-4,319.97	0.00	4,319.97	100.0%
11 OTHER REVENUE					
44000411 511699 OTHER RECEIPTS					
-40,000.00	-40,000.00	-6,052.65	-4,025.20	-33,947.35	15.1%

2025/03/000037	03/03/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000037	03/03/2025	CRP	-104.10 REF UB	2024 UB UB
2025/03/000039	03/03/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000311	03/05/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000539	03/07/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000540	03/07/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-104.10 REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-104.10 REF UB	2024 UB UB

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS						
2025/03/000822 03/11/2025 CRP			-104.10 REF UB		2025 UB UB	
2025/03/000822 03/11/2025 CRP			-104.10 REF UB		2025 UB UB	
2025/03/000823 03/11/2025 CRP			-104.10 REF UB		2025 UB UB	
2025/03/000824 03/11/2025 CRP			-104.10 REF UB		2025 UB UB	
2025/03/000959 03/07/2025 CRP			-104.10 REF UB		2025 UB UB	
2025/03/000959 03/07/2025 CRP			-104.10 REF UB		2025 UB UB	
2025/03/000959 03/07/2025 CRP			-104.10 REF UB		2025 UB UB	
2025/03/000960 03/07/2025 CRP			-34.70 REF UB		2025 UB UB	
2025/03/000960 03/07/2025 CRP			-34.70 REF UB		2025 UB UB	
2025/03/000960 03/07/2025 CRP			-34.70 REF UB		2025 UB UB	
2025/03/000960 03/07/2025 CRP			-34.70 REF UB		2025 UB UB	
2025/03/000960 03/07/2025 CRP			-34.70 REF UB		2025 UB UB	
2025/03/000960 03/07/2025 CRP			-34.70 REF UB		2025 UB UB	
2025/03/000960 03/07/2025 CRP			-34.70 REF UB		2025 UB UB	
2025/03/000960 03/07/2025 CRP			-34.70 REF UB		2025 UB UB	
2025/03/000960 03/07/2025 CRP			-34.70 REF UB		2025 UB UB	
2025/03/000960 03/07/2025 CRP			-34.70 REF UB		2025 UB UB	
2025/03/002461 03/27/2025 CRP			-104.10 REF UB		2025 UB UB	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-6,052.65	-4,025.20	-33,947.35	15.1%
TOTAL UNDEFINED	-40,000.00	-40,000.00	-10,372.62	-4,025.20	-29,627.38	25.9%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-40,000.00	-40,000.00	-10,372.62	-4,025.20	-29,627.38	25.9%
TOTAL REVENUES	-40,000.00	-40,000.00	-10,372.62	-4,025.20	-29,627.38	

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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	0.00	-363.87	0.00	363.87	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-363.87	0.00	363.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-363.87	0.00	363.87	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	0.00	0.00	-363.87	0.00	363.87	100.0%
TOTAL REVENUES	0.00	0.00	-363.87	0.00	363.87	

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45010211 511699 OTHER RECEIPTS	0.00	0.00	-6,578.41	-61.35	6,578.41	100.0%
2025/03/000324 03/05/2025 CRP		-61.35 REF UB		2025 UB UB		
TOTAL OTHER REVENUE	0.00	0.00	-6,578.41	-61.35	6,578.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,578.41	-61.35	6,578.41	100.0%
TOTAL DELMAR/GLENN AVE	0.00	0.00	-6,578.41	-61.35	6,578.41	100.0%
TOTAL REVENUES	0.00	0.00	-6,578.41	-61.35	6,578.41	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45200211 511699 OTHER RECEIPTS	-4,832.00	-4,832.00	-1,455.65	-980.46	-3,376.35	30.1%
2025/03/000040 03/03/2025 CRP		-75.03 REF UB		2025 UB UB		
2025/03/000162 03/04/2025 CRP		-75.03 REF UB		2025 UB UB		
2025/03/000324 03/05/2025 CRP		-75.03 REF UB		2025 UB UB		
2025/03/000431 03/06/2025 CRP		-75.03 REF UB		2025 UB UB		
2025/03/000544 03/07/2025 CRP		-75.26 REF UB		2025 UB UB		
2025/03/000544 03/07/2025 CRP		-75.03 REF UB		2024 UB UB		
2025/03/000544 03/07/2025 CRP		-75.03 REF UB		2025 UB UB		
2025/03/000822 03/11/2025 CRP		-75.03 REF UB		2025 UB UB		
2025/03/000960 03/07/2025 CRP		-25.01 REF UB		2025 UB UB		
2025/03/000960 03/07/2025 CRP		-25.01 REF UB		2025 UB UB		
2025/03/001272 03/14/2025 CRP		-75.03 REF UB		2025 UB UB		
2025/03/001711 03/20/2025 CRP		-82.53 REF UB		2025 UB UB		
2025/03/001711 03/20/2025 CRP		-82.53 REF UB		2024 UB UB		
2025/03/002024 03/24/2025 CRP		-89.88 REF UB		2025 UB UB		
TOTAL OTHER REVENUE	-4,832.00	-4,832.00	-1,455.65	-980.46	-3,376.35	30.1%
TOTAL UNDEFINED	-4,832.00	-4,832.00	-1,455.65	-980.46	-3,376.35	30.1%
TOTAL ARTHURS 1ST SEWER 11-120	-4,832.00	-4,832.00	-1,455.65	-980.46	-3,376.35	30.1%
TOTAL REVENUES	-4,832.00	-4,832.00	-1,455.65	-980.46	-3,376.35	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45300207 570001 SPECIAL ASSESSMENTS	-1,950.00	-1,950.00	-794.88	-294.40	-1,155.12	40.8%
2025/03/000546 03/07/2025 CRP		-44.16 REF UB		2025 UB UB		
2025/03/000822 03/11/2025 CRP		-44.16 REF UB		2025 UB UB		
2025/03/000959 03/07/2025 CRP		-44.16 REF UB		2025 UB UB		
2025/03/000959 03/07/2025 CRP		-44.16 REF UB		2025 UB UB		
2025/03/000959 03/07/2025 CRP		-44.16 REF UB		2025 UB UB		
2025/03/000960 03/07/2025 CRP		-14.72 REF UB		2025 UB UB		
2025/03/000960 03/07/2025 CRP		-14.72 REF UB		2025 UB UB		
2025/03/000977 03/12/2025 CRP		-44.16 REF UB		2025 UB UB		
TOTAL SPECIAL ASSESSMENTS	-1,950.00	-1,950.00	-794.88	-294.40	-1,155.12	40.8%
TOTAL UNDEFINED	-1,950.00	-1,950.00	-794.88	-294.40	-1,155.12	40.8%
TOTAL CIMINILLOS 1ST SEW 11-130	-1,950.00	-1,950.00	-794.88	-294.40	-1,155.12	40.8%
TOTAL REVENUES	-1,950.00	-1,950.00	-794.88	-294.40	-1,155.12	

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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	-26,850.00	-26,850.00	-6,709.27	-6,709.27	-20,140.73	25.0%
2025/03/000324 03/05/2025 CRP	-6,709.27 REF UB			2025 UB UB		
TOTAL OTHER REVENUE	-26,850.00	-26,850.00	-6,709.27	-6,709.27	-20,140.73	25.0%
TOTAL UNDEFINED	-26,850.00	-26,850.00	-6,709.27	-6,709.27	-20,140.73	25.0%
TOTAL INDIAN VILLAGE SEWER 11-140	-26,850.00	-26,850.00	-6,709.27	-6,709.27	-20,140.73	25.0%
TOTAL REVENUES	-26,850.00	-26,850.00	-6,709.27	-6,709.27	-20,140.73	

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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	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%
TOTAL OTHER REVENUE	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%
TOTAL UNDEFINED	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%
TOTAL HAMLET OF HUME SEWER	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%
TOTAL REVENUES	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	

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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						
11 OTHER REVENUE						
45700211 511699 OTHER RECEIPTS	-6,500.00	-6,500.00	-1,516.62	-1,408.29	-4,983.38	23.3%
2025/03/000039 03/03/2025 CRP		-108.33 REF UB		2025 UB UB		
2025/03/000039 03/03/2025 CRP		-108.33 REF UB		2025 UB UB		
2025/03/000322 03/05/2025 CRP		-108.33 REF UB		2025 UB UB		
2025/03/000324 03/05/2025 CRP		-108.33 REF UB		2025 UB UB		
2025/03/000539 03/07/2025 CRP		-108.33 REF UB		2025 UB UB		
2025/03/000544 03/07/2025 CRP		-108.33 REF UB		2025 UB UB		
2025/03/000652 03/10/2025 CRP		-108.33 REF UB		2025 UB UB		
2025/03/000816 03/11/2025 CRP		-108.33 REF UB		2025 UB UB		
2025/03/000818 03/11/2025 CRP		-108.33 REF UB		2025 UB UB		
2025/03/001083 03/13/2025 CRP		-108.33 REF UB		2025 UB UB		
2025/03/001083 03/13/2025 CRP		-108.33 REF UB		2025 UB UB		
2025/03/001086 03/13/2025 CRP		-108.33 REF UB		2025 UB UB		
2025/03/002159 03/25/2025 CRP		-108.33 REF UB		2025 UB UB		
TOTAL OTHER REVENUE	-6,500.00	-6,500.00	-1,516.62	-1,408.29	-4,983.38	23.3%
91 TRANSFERS IN						
45700491 590901 TRANSFER IN	-27,000.00	-27,000.00	-12,919.18	-12,919.18	-14,080.82	47.8%
2025/03/001181 03/14/2025 GEN		-12,919.18 REF		RES #165-25 TRANSFER		
TOTAL TRANSFERS IN	-27,000.00	-27,000.00	-12,919.18	-12,919.18	-14,080.82	47.8%
TOTAL UNDEFINED	-33,500.00	-33,500.00	-14,435.80	-14,327.47	-19,064.20	43.1%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-33,500.00	-33,500.00	-14,435.80	-14,327.47	-19,064.20	43.1%
TOTAL REVENUES	-33,500.00	-33,500.00	-14,435.80	-14,327.47	-19,064.20	

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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	0.00	-2,808.58	0.00	2,808.58	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,808.58	0.00	2,808.58	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-56,800.00	-56,800.00	-11,143.73	-6,551.47	-45,656.27	19.6%

2025/03/000039	03/03/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-92.91 REF UB	2024 UB UB
2025/03/000040	03/03/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-16.41 REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-139.37 REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000435	03/06/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000539	03/07/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000539	03/07/2025	CRP	-76.50 REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-104.06 REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-101.86 REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-92.91 REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-92.91 REF UB	2025 UB UB

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

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

OTHER RECEIPTS

2025/03/000651	03/10/2025	CRP	-12.44	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-69.68	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-92.91	REF UB	2024 UB UB
2025/03/000823	03/11/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-92.91	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.97	REF UB	2025 UB UB

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS						
2025/03/000960 03/07/2025 CRP		-30.97 REF UB		2025 UB UB		
2025/03/000969 03/12/2025 CRP		-92.91 REF UB		2025 UB UB		
2025/03/000969 03/12/2025 CRP		-50.00 REF UB		2025 UB UB		
2025/03/000975 03/12/2025 CRP		-92.91 REF UB		2025 UB UB		
2025/03/000976 03/12/2025 CRP		-92.91 REF UB		2025 UB UB		
2025/03/001083 03/13/2025 CRP		-92.91 REF UB		2025 UB UB		
2025/03/001268 03/14/2025 CRP		-96.85 REF UB		2025 UB UB		
2025/03/001359 03/17/2025 CRP		-92.91 REF UB		2025 UB UB		
2025/03/001367 03/17/2025 CRP		-92.91 REF UB		2025 UB UB		
2025/03/001367 03/17/2025 CRP		-92.91 REF UB		2025 UB UB		
2025/03/001598 03/19/2025 CRP		-92.91 REF UB		2025 UB UB		
2025/03/001885 03/21/2025 CRP		-92.91 REF UB		2025 UB UB		
2025/03/002169 03/25/2025 CRP		-92.91 REF UB		2025 UB UB		
2025/03/002170 03/25/2025 CRP		-92.91 REF UB		2025 UB UB		
TOTAL OTHER REVENUE	-56,800.00	-56,800.00	-11,143.73	-6,551.47	-45,656.27	19.6%
TOTAL UNDEFINED	-56,800.00	-56,800.00	-13,952.31	-6,551.47	-42,847.69	24.6%
TOTAL WESTMINSTER SEWER CONST 11-	-56,800.00	-56,800.00	-13,952.31	-6,551.47	-42,847.69	24.6%
TOTAL REVENUES	-56,800.00	-56,800.00	-13,952.31	-6,551.47	-42,847.69	

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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	0.00	-1,838.59	0.00	1,838.59	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,838.59	0.00	1,838.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,838.59	0.00	1,838.59	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	0.00	0.00	-1,838.59	0.00	1,838.59	100.0%
TOTAL REVENUES	0.00	0.00	-1,838.59	0.00	1,838.59	

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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					
-33,000.00	-33,000.00	-14,912.21	0.00	-18,087.79	45.2%
TOTAL SPECIAL ASSESSMENTS					
-33,000.00	-33,000.00	-14,912.21	0.00	-18,087.79	45.2%
TOTAL UNDEFINED					
-33,000.00	-33,000.00	-14,912.21	0.00	-18,087.79	45.2%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-33,000.00	-33,000.00	-14,912.21	0.00	-18,087.79	45.2%
TOTAL REVENUES					
-33,000.00	-33,000.00	-14,912.21	0.00	-18,087.79	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
50340204 540313 FEES - INSPECTION	-5,000.00	-5,000.00	-1,300.00	-200.00	-3,700.00	26.0%
2025/03/000815 03/11/2025 CRP		-200.00 REF 034			PERMIT 2025-019 2025-020	
50340204 540330 TAP FEES	-45,000.00	-45,000.00	-19,523.32	-9,155.32	-25,476.68	43.4%
2025/03/001082 03/13/2025 CRP		-500.00 REF 034			PERMIT 2025-021	
2025/03/001085 03/13/2025 CRP		-4,327.66 REF 034			BIBLE STEWART ROAD	
2025/03/001085 03/13/2025 CRP		-4,327.66 REF 034			BIBLE STEWART ROAD	
50340204 540399 FEES - SUNDRY	-20,000.00	-20,000.00	-10,381.84	-4,400.00	-9,618.16	51.9%
2025/03/001082 03/13/2025 CRP		-1,500.00 REF 034			APRIL 2025 OFFICE RENT	
2025/03/002158 03/25/2025 CRP		-2,900.00 REF 034			INVOICE 2024-03	
50340204 543549 DELINQUENT SEWER	-535,000.00	-535,000.00	-444,178.37	0.00	-90,821.63	83.0%
50340204 543551 SERVICE-SEWER	-7,962,000.00	-7,962,000.00	-1,824,169.35	-1,369,478.47	-6,137,830.65	22.9%
2025/03/000036 03/03/2025 CRP		-148.50 REF UB			2025 UB UB	
2025/03/000037 03/03/2025 CRP		-148.50 REF UB			2025 UB UB	
2025/03/000037 03/03/2025 CRP		-148.50 REF UB			2025 UB UB	
2025/03/000037 03/03/2025 CRP		-148.50 REF UB			2025 UB UB	
2025/03/000037 03/03/2025 CRP		-148.50 REF UB			2025 UB UB	
2025/03/000037 03/03/2025 CRP		-148.50 REF UB			2025 UB UB	
2025/03/000037 03/03/2025 CRP		-148.50 REF UB			2025 UB UB	
2025/03/000037 03/03/2025 CRP		-148.50 REF UB			2025 UB UB	
2025/03/000037 03/03/2025 CRP		-148.50 REF UB			2025 UB UB	
2025/03/000037 03/03/2025 CRP		-148.50 REF UB			2024 UB UB	
2025/03/000037 03/03/2025 CRP		-14.85 REF UB			2024 UB UB	
2025/03/000037 03/03/2025 CRP		-133.65 REF UB			2025 UB UB	
2025/03/000037 03/03/2025 CRP		-14.85 REF UB			2024 UB UB	
2025/03/000037 03/03/2025 CRP		-148.50 REF UB			2025 UB UB	
2025/03/000037 03/03/2025 CRP		-148.50 REF UB			2025 UB UB	
2025/03/000037 03/03/2025 CRP		-148.50 REF UB			2025 UB UB	
2025/03/000037 03/03/2025 CRP		-148.50 REF UB			2025 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

2025/03/000037	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000037	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-162.00	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-145.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-696.47	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-297.00	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-806.36	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-1,149.39	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-598.46	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000038	03/03/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000038	03/03/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000038	03/03/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000038	03/03/2025	CRP	-1.48	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 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

2025/03/000038	03/03/2025	CRP	-91.03	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000038	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-334.13	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-297.00	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-0.50	REF UB	2024 UB	UB
2025/03/000039	03/03/2025	CRP	-0.05	REF UB	2024 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-150.00	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 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

2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-75.00	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-225.72	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-155.00	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-74.25	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB

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

SERVICE-SEWER

2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-150.00	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-334.13	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-261.36	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-594.00	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-14.80	REF UB	2024 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.95	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-0.50	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

2025/03/000039	03/03/2025	CRP	-0.05	REF UB	2024 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-5.00	REF UB	2024 UB	UB
2025/03/000039	03/03/2025	CRP	-0.50	REF UB	2024 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-1,398.87	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-74.25	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB

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

SERVICE-SEWER

2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-696.47	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-2.70	REF UB	2024 UB	UB
2025/03/000039	03/03/2025	CRP	-0.27	REF UB	2024 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 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

2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-141.79	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 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

2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-730.62	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50

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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

2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-487.08	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 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

2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-193.05	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-74.25	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-899.91	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000039	03/03/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 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

2025/03/000039	03/03/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-5,457.38	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-91.03	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.23	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000040	03/03/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 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

2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2024	UB UB
2025/03/000040	03/03/2025	CRP	-14.85	REF UB	2024	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-14.85	REF UB	2024	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-222.75	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-129.93	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-129.94	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-129.94	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB

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

SERVICE-SEWER

2025/03/000040	03/03/2025	CRP	-1,750.52	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-185.63	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-14.85	REF UB	2024	UB UB
2025/03/000040	03/03/2025	CRP	-150.00	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2024	UB UB
2025/03/000040	03/03/2025	CRP	-14.85	REF UB	2024	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-2,673.00	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2024	UB UB
2025/03/000040	03/03/2025	CRP	-14.85	REF UB	2024	UB UB
2025/03/000040	03/03/2025	CRP	-222.75	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025	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

2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-600.00	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-310.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000040	03/03/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-74.25	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-200.48	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-279.18	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-150.00	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 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

2025/03/000040	03/03/2025	CRP	-99.00	REF UB	2024 UB UB
2025/03/000040	03/03/2025	CRP	-9.90	REF UB	2024 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-534.60	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-683.10	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-219.78	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000040	03/03/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000040	03/03/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-88.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-754.38	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-910.31	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-594.00	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-519.75	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-150.00	REF UB	2025 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

2025/03/000040	03/03/2025	CRP	-467.78	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-742.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-149.39	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-0.55	REF UB	2024 UB UB
2025/03/000040	03/03/2025	CRP	-0.06	REF UB	2024 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-162.00	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-114.15	REF UB	2024 UB UB
2025/03/000040	03/03/2025	CRP	-11.42	REF UB	2024 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-147.59	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 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

2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-297.00	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-150.00	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000040	03/03/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB

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SERVICE-SEWER

2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-147.70	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-53.00	REF UB	2024 UB	UB
2025/03/000040	03/03/2025	CRP	-5.30	REF UB	2024 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000041	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000041	03/03/2025	CRP	-634.50	REF UB	2025 UB	UB
2025/03/000041	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000041	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000041	03/03/2025	CRP	-1.90	REF UB	2025 UB	UB
2025/03/000041	03/03/2025	CRP	-49.50	REF UB	2025 UB	UB
2025/03/000041	03/03/2025	CRP	-49.50	REF UB	2025 UB	UB
2025/03/000041	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000041	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB

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SERVICE-SEWER

2025/03/000041	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000041	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000041	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000041	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000041	03/03/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000148	03/03/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-3,216.51	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-567.27	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-371.25	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-2.98	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-133.65	REF UB	2024 UB	UB
2025/03/000158	03/04/2025	CRP	-13.37	REF UB	2024 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000158	03/04/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000158	03/04/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000158	03/04/2025	CRP	-147.00	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000158	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB

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SERVICE-SEWER

2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000159	03/04/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-135.15	REF UB	2024 UB	UB
2025/03/000159	03/04/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000159	03/04/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000159	03/04/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-310.37	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-193.05	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000159	03/04/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000159	03/04/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 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

2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-88.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-80.03	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000159	03/04/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000159	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000160	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000160	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000161	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000161	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000161	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000161	03/04/2025	CRP	-148.50	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/000161	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000161	03/04/2025	CRP	-316.31	REF UB	2025 UB UB
2025/03/000161	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000161	03/04/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000161	03/04/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000161	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000161	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000161	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000161	03/04/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000161	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000161	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000161	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000161	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000162	03/04/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000162	03/04/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-41.65	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-8.35	REF UB	2024 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000162	03/04/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-133.65	REF UB	2024 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-133.65	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000162	03/04/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000162	03/04/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000162	03/04/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-397.39	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-445.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-53,398.34	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000163	03/04/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000311	03/05/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000311	03/05/2025	CRP	-91.03	REF UB	2025 UB	UB

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SERVICE-SEWER

2025/03/000311	03/05/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000311	03/05/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000311	03/05/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000311	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-135.15	REF UB	2024 UB UB
2025/03/000313	03/05/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000313	03/05/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000313	03/05/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-1,312.74	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000314	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-91.03	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000316	03/05/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000316	03/05/2025	CRP	-14.85	REF UB	2024 UB	UB

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SERVICE-SEWER

2025/03/000316	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000317	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000317	03/05/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000317	03/05/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000318	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-42.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-111.38	REF UB	2024 UB UB
2025/03/000318	03/05/2025	CRP	-11.14	REF UB	2024 UB UB
2025/03/000318	03/05/2025	CRP	-111.38	REF UB	2024 UB UB
2025/03/000318	03/05/2025	CRP	-11.14	REF UB	2024 UB UB
2025/03/000318	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000318	03/05/2025	CRP	-150.00	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-150.00	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000322	03/05/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025

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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

2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-88.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-427.68	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-445.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000322	03/05/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-2,018.12	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB

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

SERVICE-SEWER

2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000322	03/05/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000322	03/05/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000322	03/05/2025	CRP	-88.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-147.00	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-308.88	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-891.00	REF UB	2025 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

2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-583.61	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-88.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-147.90	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000322	03/05/2025	CRP	-88.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-147.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-147.00	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-147.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-6,027.62	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-6,107.81	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-50.00	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-97.64	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-185.63	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-891.00	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-20.15	REF UB	2024 UB	UB
2025/03/000322	03/05/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-49.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 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

2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-1,013.51	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-215.33	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-10.00	REF UB	2024 UB UB
2025/03/000322	03/05/2025	CRP	-1.00	REF UB	2024 UB UB
2025/03/000322	03/05/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-0.50	REF UB	2024 UB UB
2025/03/000322	03/05/2025	CRP	-0.05	REF UB	2024 UB UB
2025/03/000322	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-35.00	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000322	03/05/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000322	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-15,815.25	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-282.15	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-594.00	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-88.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.00	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-562.82	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-758.84	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-150.00	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50

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

SERVICE-SEWER

2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000324	03/05/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-531.63	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-241.31	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-3,476.39	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000324	03/05/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-1,611.23	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-287.00	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-0.40	REF UB	2024 UB UB
2025/03/000324	03/05/2025	CRP	-0.04	REF UB	2024 UB UB
2025/03/000324	03/05/2025	CRP	-182.66	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50

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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

2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 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

2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-150.00	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-344.52	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-3,605.58	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-2,714.58	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-5,056.43	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-6,542.91	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000324	03/05/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-4,789.13	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-766.26	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-3,229.88	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-15,878.36	REF UB	2025 UB	UB

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

SERVICE-SEWER

2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000324	03/05/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000324	03/05/2025	CRP	-148.00	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-308.88	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-334.13	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-241.31	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-278.44	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-278.44	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000324	03/05/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000324	03/05/2025	CRP	-6,600.83	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-155.34	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-22.28	REF UB	2024 UB UB
2025/03/000324	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-594.00	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000324	03/05/2025	CRP	-445.50	REF UB	2025 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

2025/03/000324	03/05/2025	CRP	-445.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-668.25	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000334	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000334	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000334	03/05/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000430	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000430	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000430	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000430	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000430	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000430	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000430	03/06/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000430	03/06/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000431	03/06/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-1,707.75	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-1,707.75	REF UB	2024 UB	UB
2025/03/000431	03/06/2025	CRP	-170.78	REF UB	2024 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-297.00	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000433	03/06/2025	CRP	-14.85	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

2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-143.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000433	03/06/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000433	03/06/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000433	03/06/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-99.00	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB	UB

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

SERVICE-SEWER

2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-110.00	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000433	03/06/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000433	03/06/2025	CRP	-132.15	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000433	03/06/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000433	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000435	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000435	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000435	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000435	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000435	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000435	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000435	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000435	03/06/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000435	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000435	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000435	03/06/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000435	03/06/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000435	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000435	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000435	03/06/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000533	03/07/2025	CRP	148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-1,225.13	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-1,188.00	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-261.36	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB	UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB	UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB	UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB	UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB	UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB	UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB	UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB	UB
2025/03/000538	03/07/2025	CRP	-259.88	REF UB	2025 UB	UB
2025/03/000538	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000539	03/07/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000539	03/07/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-141.00	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000539	03/07/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-140.82	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-87.15	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

2025/03/000539	03/07/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-91.03	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-91.03	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-100.24	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000540	03/07/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-111.38	REF UB	2024 UB	UB
2025/03/000540	03/07/2025	CRP	-11.14	REF UB	2024 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000540	03/07/2025	CRP	-371.25	REF UB	2025 UB	UB
2025/03/000541	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000541	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000541	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000541	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB

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SERVICE-SEWER

2025/03/000541	03/07/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000541	03/07/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-297.00	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-445.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-445.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-445.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-445.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-445.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-445.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-445.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-959.31	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-184.14	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-144.74	REF UB	2024 UB	UB
2025/03/000544	03/07/2025	CRP	-14.47	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

2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-594.00	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-111.38	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-166.32	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2024	UB UB
2025/03/000544	03/07/2025	CRP	-14.85	REF UB	2024	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-95.40	REF UB	2024	UB UB
2025/03/000544	03/07/2025	CRP	-9.54	REF UB	2024	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB UB

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

SERVICE-SEWER

2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-445.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.00	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-891.00	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-277.70	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-556.88	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-2,776.95	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-122.52	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2024	UB	UB
2025/03/000544	03/07/2025	CRP	-14.85	REF UB	2024	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-111.38	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.96	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-0.04	REF UB	2024	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025	UB	UB
2025/03/000544	03/07/2025	CRP	-111.38	REF UB	2025	UB	UB

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

SERVICE-SEWER

2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-287.00	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000544	03/07/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.14	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-445.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-445.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-150.00	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-594.00	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-111.38	REF UB	2024 UB	UB
2025/03/000544	03/07/2025	CRP	-11.14	REF UB	2024 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-74.25	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB

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

SERVICE-SEWER

2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-1,336.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-1,357.29	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-77.67	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000544	03/07/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-70.15	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-5.85	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-1,247.40	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-150.00	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-3,564.00	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-3,564.00	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-356.40	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-150.00	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-48.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-546.48	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.81	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-14.19	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-0.30	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-0.03	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.00	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-100.00	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-150.00	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-150.00	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000546	03/07/2025	CRP	-150.00	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-4,826.25	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-384.62	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-50.00	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-0.67	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-147.57	REF UB	2024 UB	UB
2025/03/000546	03/07/2025	CRP	-14.76	REF UB	2024 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-2.05	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000546	03/07/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000546	03/07/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB

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

SERVICE-SEWER

2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-149.10	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-891.00	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-297.00	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-14.84	REF UB	2024 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-149.24	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-137.05	REF UB	2024 UB	UB
2025/03/000546	03/07/2025	CRP	-13.71	REF UB	2024 UB	UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB

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SERVICE-SEWER

2025/03/000546	03/07/2025	CRP	-118.80	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-11.88	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-149.00	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-150.00	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-8,167.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-816.75	REF UB	2024 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-149.00	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-185.63	REF UB	2025 UB UB
2025/03/000546	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000649	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000649	03/10/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000649	03/10/2025	CRP	-148.50	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/000649	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-311.85	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000650	03/10/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-81.93	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-81.93	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-369.77	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-445.50	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-135.15	REF UB	2024 UB	UB
2025/03/000651	03/10/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-150.00	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB

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SERVICE-SEWER

2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000651	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000651	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-7,922.48	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-111.38	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-43.65	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-4.37	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-2,145.83	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-696.47	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-835.32	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000652	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-111.38	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-11.14	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-77.57	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-222.75	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-74.25	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-193.05	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-300.12	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-594.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-55.69	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-282.15	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB

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

SERVICE-SEWER

2025/03/000652	03/10/2025	CRP	-121.59	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-445.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-44.55	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.51	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-159.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-9.10	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-9.10	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-73.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-45.85	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-4.59	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.07	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-0.39	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-0.04	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-162.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-135.15	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-2,376.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-237.60	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-1,140.48	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-594.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 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

2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-25.00	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-88.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-150.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-75.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-9.10	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 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

2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-84.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-170.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-50.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-190.08	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-215.33	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-9,120.87	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-2,376.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-2,376.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-2,376.00	REF UB	2025 UB UB
2025/03/000652	03/10/2025	CRP	-2,376.00	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000652	03/10/2025	CRP	-2,376.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-2,376.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-2,376.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-2,376.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-2,376.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-2,376.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-393.53	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-80.00	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-74.25	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-9,355.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-297.00	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-259.88	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-259.88	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB	UB

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

SERVICE-SEWER

2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000653	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000653	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000653	03/10/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000653	03/10/2025	CRP	-150.00	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-147.00	REF UB	2025 UB UB
2025/03/000653	03/10/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000816	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-140.00	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000816	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-163.35	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000816	03/11/2025	CRP	-147.00	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000817	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-135.15	REF UB	2024 UB UB
2025/03/000817	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000817	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-114.50	REF UB	2024 UB UB
2025/03/000817	03/11/2025	CRP	-11.45	REF UB	2024 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000817	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000817	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-1.48	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000817	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-170.00	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-74.25	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-100.00	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-198.99	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000817	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000817	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB

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SERVICE-SEWER

2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-73.20	REF UB	2024 UB	UB
2025/03/000817	03/11/2025	CRP	-7.32	REF UB	2024 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-133.65	REF UB	2024 UB	UB
2025/03/000818	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB

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

SERVICE-SEWER

2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-1.12	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-6.71	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-98.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-133.65	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-334.13	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-111.38	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-11.14	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-111.38	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-11.14	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000818	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000818	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000818	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB

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

SERVICE-SEWER

2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-322.25	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-334.13	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000819	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000820	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000820	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000820	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000820	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000820	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000820	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000820	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000820	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000820	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000820	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 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

2025/03/000822	03/11/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-264.33	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-93.56	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-634.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-445.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-662.31	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-3,468.96	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-237.60	REF UB	2025 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

2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-155.93	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-163.35	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-163.35	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-2,583.90	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-3,304.13	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-147.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000822	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-14.85	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

2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-891.00	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-325.22	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000822	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000822	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000822	03/11/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-185.63	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-91.03	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000822	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000822	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000822	03/11/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
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2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 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

2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50

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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

2025/03/000822	03/11/2025	CRP	-322.25	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-322.25	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-445.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000822	03/11/2025	CRP	-111.38	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-510.84	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2024	UB UB
2025/03/000822	03/11/2025	CRP	-14.85	REF UB	2024	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000822	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000823	03/11/2025	CRP	-50.00	REF UB	2025	UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/000823	03/11/2025	CRP	-297.00	REF UB	2025	UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025	UB UB

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

SERVICE-SEWER

2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.00	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-830.32	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000823	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-88.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-237.60	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-151.23	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-88.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-334.13	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000823	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000823	03/11/2025	CRP	-334.13	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-50.00	REF UB	2024 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-147.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-122.52	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-111.38	REF UB	2024 UB UB
2025/03/000823	03/11/2025	CRP	-11.14	REF UB	2024 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000824	03/11/2025	CRP	-4,420.85	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/000824	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000824	03/11/2025	CRP	-3,066.53	REF UB	2025 UB UB
2025/03/000824	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000824	03/11/2025	CRP	-300.00	REF UB	2025 UB UB
2025/03/000824	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000824	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000824	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000824	03/11/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-3,415.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-1,039.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-498.96	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-88.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-378.68	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-237.60	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-286.61	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-74.25	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-594.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-297.00	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-594.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-650.43	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-745.47	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-1,482.03	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-445.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-3,053.16	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-2,845.71	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-445.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-1,336.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-130.68	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-594.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-252.45	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-4,455.00	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-297.00	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50

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

SERVICE-SEWER

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50

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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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-1,039.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50

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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

2025/03/000959	03/07/2025	CRP	-91.03	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-91.03	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-91.03	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-91.03	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-91.03	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-91.03	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-91.03	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-77.67	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-91.03	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-1,689.93	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-1,170.18	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50

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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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-279.18	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-1,039.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-4,160.97	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-3,861.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-742.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-549.45	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-910.31	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-99.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-754.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-445.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-2,079.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-15,926.63	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-10,246.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
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2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50

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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

2025/03/000959	03/07/2025	CRP	-445.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-130.68	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-99.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-6,081.08	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-170.78	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-176.72	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-816.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-801.90	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50

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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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50

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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

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-5,568.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-334.13	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-219.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-334.13	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-650.43	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-93.56	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-93.56	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-99.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-177.21	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.34	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.34	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.34	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-25.89	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.34	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.34	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.34	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.34	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-25.89	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.34	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.34	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-382.14	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-831.60	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-395.51	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50

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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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-43.31	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-67.32	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-94.05	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-801.90	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-334.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-99.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-1,187.51	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-43.56	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50

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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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-185.63	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-185.63	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-107.91	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-107.91	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-173.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50

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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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-1,013.76	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-1,472.63	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-158.40	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-24.75	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-24.75	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50

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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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-30.94	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-99.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-827.15	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-24.75	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-29.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-24.75	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-29.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-37.13	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-24.75	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-24.75	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-280.67	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 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

2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-150.00	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-54.00	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-54.00	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-163.35	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-163.35	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-150.00	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-163.35	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-163.35	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-2,231.96	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-237.60	REF UB	2025 UB UB
2025/03/000969	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000969	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000969	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000969	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000969	03/12/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/000969	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000969	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000969	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000969	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000969	03/12/2025	CRP	-148.50	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/000969	03/12/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/000969	03/12/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000970	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000972	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000972	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000972	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000972	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000972	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000973	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000973	03/12/2025	CRP	-259.88	REF UB	2025 UB UB
2025/03/000974	03/12/2025	CRP	-88.50	REF UB	2025 UB UB
2025/03/000974	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000974	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000974	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000974	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000974	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000974	03/12/2025	CRP	-93.50	REF UB	2025 UB UB
2025/03/000974	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000974	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000974	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000974	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-111.38	REF UB	2024 UB UB
2025/03/000975	03/12/2025	CRP	-11.14	REF UB	2024 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-133.65	REF UB	2024 UB UB
2025/03/000975	03/12/2025	CRP	-13.37	REF UB	2024 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/000975	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-320.76	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000976	03/12/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000976	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000977	03/12/2025	CRP	-60.15	REF UB	2024 UB	UB
2025/03/000977	03/12/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000977	03/12/2025	CRP	-75.00	REF UB	2024 UB	UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/000977	03/12/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/000977	03/12/2025	CRP	-2,958.12	REF UB	2025 UB	UB
2025/03/000977	03/12/2025	CRP	-155.00	REF UB	2025 UB	UB
2025/03/000977	03/12/2025	CRP	-555.39	REF UB	2025 UB	UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/000977	03/12/2025	CRP	-198.00	REF UB	2025 UB	UB

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SERVICE-SEWER

2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-2,923.97	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/000997	03/12/2025	CRX	14.85	REF Q4.24	2025 UB UB
2025/03/000997	03/12/2025	CRX	-14.85	REF UB	2024 UB UB
2025/03/000997	03/12/2025	CRX	178.20	REF Q4.24	2025 UB UB
2025/03/000997	03/12/2025	CRX	-148.50	REF UB	2024 UB UB
2025/03/000997	03/12/2025	CRX	-14.85	REF UB	2024 UB UB
2025/03/000997	03/12/2025	CRX	-14.85	REF UB	2025 UB UB
2025/03/000997	03/12/2025	CRX	49.50	REF Q4.24	2025 UB UB
2025/03/000997	03/12/2025	CRX	-49.50	REF UB	2024 UB UB
2025/03/000997	03/12/2025	CRX	31.50	REF Q4.24	2025 UB UB
2025/03/000997	03/12/2025	CRX	-31.50	REF UB	2024 UB UB
2025/03/000997	03/12/2025	CRX	14.85	REF Q4.24	2025 UB UB
2025/03/000997	03/12/2025	CRX	-14.85	REF UB	2024 UB UB
2025/03/000997	03/12/2025	CRX	163.35	REF Q4.24	2025 UB UB
2025/03/000997	03/12/2025	CRX	-148.50	REF UB	2024 UB UB
2025/03/000997	03/12/2025	CRX	-14.85	REF UB	2024 UB UB
2025/03/000997	03/12/2025	CRX	163.35	REF Q4.24	2025 UB UB
2025/03/000997	03/12/2025	CRX	-148.50	REF UB	2024 UB UB
2025/03/000997	03/12/2025	CRX	-14.85	REF UB	2024 UB UB
2025/03/000997	03/12/2025	CRX	163.35	REF Q4.24	2025 UB UB
2025/03/000997	03/12/2025	CRX	-148.50	REF UB	2024 UB UB
2025/03/000997	03/12/2025	CRX	-14.85	REF UB	2024 UB UB
2025/03/001079	03/13/2025	CRP	148.50	REF UB	2025 UB UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001083	03/13/2025	CRP	-135.15	REF UB	2024 UB UB
2025/03/001083	03/13/2025	CRP	-14.85	REF UB	2024 UB UB

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SERVICE-SEWER

2025/03/001083	03/13/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-163.35	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/001083	03/13/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-163.35	REF UB	2025 UB	UB
2025/03/001083	03/13/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/001083	03/13/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/001083	03/13/2025	CRP	-163.35	REF UB	2025 UB	UB
2025/03/001084	03/13/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001084	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001084	03/13/2025	CRP	-88.50	REF UB	2025 UB	UB
2025/03/001084	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001084	03/13/2025	CRP	-3,263.73	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-222.75	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-163.35	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-111.43	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-200.47	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-22.28	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-200.47	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-22.28	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-132.35	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-14.65	REF UB	2025 UB	UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB	UB

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2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-149.18	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.82	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.06	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.79	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001086	03/13/2025	CRP	-514.56	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-57.17	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.66	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-534.60	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-59.40	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-130.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.95	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-445.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-44.55	REF UB	2025 UB UB

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2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-138.10	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-2.05	REF UB	2024 UB UB
2025/03/001086	03/13/2025	CRP	-60.00	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001086	03/13/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001268	03/14/2025	CRP	-148.32	REF UB	2025 UB UB
2025/03/001268	03/14/2025	CRP	-14.83	REF UB	2025 UB UB
2025/03/001268	03/14/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001268	03/14/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001268	03/14/2025	CRP	-147.15	REF UB	2025 UB UB
2025/03/001268	03/14/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001272	03/14/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001272	03/14/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001272	03/14/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001272	03/14/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001272	03/14/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001273	03/14/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001273	03/14/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001273	03/14/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/001273	03/14/2025	CRP	-11.14	REF UB	2025 UB UB
2025/03/001273	03/14/2025	CRP	-111.38	REF UB	2024 UB UB
2025/03/001273	03/14/2025	CRP	-11.14	REF UB	2024 UB UB
2025/03/001273	03/14/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001273	03/14/2025	CRP	-14.85	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/001274	03/14/2025	CRP	-111.38	REF UB	2025 UB UB
2025/03/001274	03/14/2025	CRP	-11.14	REF UB	2025 UB UB
2025/03/001274	03/14/2025	CRP	-111.38	REF UB	2024 UB UB
2025/03/001274	03/14/2025	CRP	-11.14	REF UB	2024 UB UB
2025/03/001274	03/14/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001274	03/14/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001353	03/17/2025	CRP	148.50	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-9,723.04	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-1,080.34	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001358	03/17/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001358	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-13.37	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-21.80	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001358	03/17/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001358	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001358	03/17/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001358	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001358	03/17/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001358	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001358	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001359	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001359	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001359	03/17/2025	CRP	-222.75	REF UB	2024 UB UB

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SERVICE-SEWER

2025/03/001359	03/17/2025	CRP	-22.28	REF UB	2024 UB	UB
2025/03/001359	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001359	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001359	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001359	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001359	03/17/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/001359	03/17/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/001359	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001359	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001359	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001359	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001359	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001359	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001359	03/17/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/001359	03/17/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/001359	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001359	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-48.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-342.14	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-38.02	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.15	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB

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SERVICE-SEWER

2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-2,288.09	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-254.23	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-74.25	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-7.43	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-1,222.90	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-135.88	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-451.74	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-50.19	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-742.50	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-79.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-8.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-88.50	REF UB	2024 UB	UB
2025/03/001367	03/17/2025	CRP	-8.85	REF UB	2024 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-11.14	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB	UB

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SERVICE-SEWER

2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-148.80	REF UB	2025 UB UB
2025/03/001367	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001369	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001369	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001369	03/17/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001369	03/17/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001369	03/17/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-163.35	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001471	03/18/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001471	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001471	03/18/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001471	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001471	03/18/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001471	03/18/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001471	03/18/2025	CRP	-148.50	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/001471	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-122.15	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-12.22	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-111.38	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-11.14	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-135.15	REF UB	2024 UB	UB
2025/03/001472	03/18/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/001472	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-1.12	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-0.11	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-121.80	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-13.35	REF UB	2024 UB	UB
2025/03/001472	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001472	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001473	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001473	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001473	03/18/2025	CRP	-163.35	REF UB	2025 UB	UB
2025/03/001473	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001473	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001473	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001473	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001473	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/001473	03/18/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/001473	03/18/2025	CRP	-148.50	REF UB	2025 UB	UB

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SERVICE-SEWER

2025/03/001473	03/18/2025	CRP	-14.85	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-148.50	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-14.85	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-163.35	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-121.80	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-14.85	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-13.35	REF UB	2024 UB UB	
2025/03/001473	03/18/2025	CRP	-148.50	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-14.85	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-133.65	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-13.37	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-51.80	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-14.85	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-48.50	REF UB	2024 UB UB	
2025/03/001473	03/18/2025	CRP	-4.85	REF UB	2024 UB UB	
2025/03/001473	03/18/2025	CRP	-148.50	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-14.85	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-49.50	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-4.95	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-49.50	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-103.95	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-103.95	REF UB	2025 UB UB	
2025/03/001474	03/18/2025	CRP	-148.50	REF UB	2025 UB UB	
2025/03/001474	03/18/2025	CRP	-14.85	REF UB	2025 UB UB	
2025/03/001474	03/18/2025	CRP	-148.50	REF UB	2025 UB UB	
2025/03/001474	03/18/2025	CRP	-14.85	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-1,336.50	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-148.50	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-23.65	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-11.35	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-267.30	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-29.70	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-148.50	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-37.65	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-12.35	REF UB	2025 UB UB	

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SERVICE-SEWER

2025/03/001475	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-100.24	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-11.14	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-185.15	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-100.24	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-11.14	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-148.21	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.79	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-749.78	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-83.31	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-69.90	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-7.77	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/001475	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-151.55	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-13.45	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-66.82	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-7.43	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001475	03/18/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001475	03/18/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001595	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001595	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001596	03/19/2025	CRP	-185.63	REF UB	2025 UB UB
2025/03/001596	03/19/2025	CRP	-18.56	REF UB	2025 UB UB
2025/03/001596	03/19/2025	CRP	-185.63	REF UB	2024 UB UB
2025/03/001596	03/19/2025	CRP	-18.56	REF UB	2024 UB UB
2025/03/001596	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001596	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001596	03/19/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001596	03/19/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001596	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001596	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001596	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001596	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001597	03/19/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001597	03/19/2025	CRP	-13.37	REF UB	2025 UB UB
2025/03/001597	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001597	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001597	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001597	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001597	03/19/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001597	03/19/2025	CRP	-13.37	REF UB	2025 UB UB
2025/03/001597	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001597	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001597	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001597	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001597	03/19/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001597	03/19/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001598	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-14.85	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/001598	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-80.28	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001598	03/19/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001598	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001598	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001600	03/19/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-133.20	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.80	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-60.00	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-147.15	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/001600	03/19/2025	CRP	-49.50	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001600	03/19/2025	CRP	-0.50	REF UB	2024 UB UB
2025/03/001600	03/19/2025	CRP	-0.05	REF UB	2024 UB UB
2025/03/001707	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001707	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001707	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001707	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001707	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001707	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001708	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001708	03/20/2025	CRP	-132.90	REF UB	2024 UB UB
2025/03/001708	03/20/2025	CRP	-13.29	REF UB	2024 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001711	03/20/2025	CRP	-163.35	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-16.34	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-163.35	REF UB	2024 UB UB
2025/03/001711	03/20/2025	CRP	-16.34	REF UB	2024 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-7.77	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-7.77	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-77.67	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-7.77	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001711	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001714	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001714	03/20/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001714	03/20/2025	CRP	-163.35	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-100.24	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-11.14	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-81.93	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-9.10	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/001885	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-100.13	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-44.00	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2024	UB UB
2025/03/001885	03/21/2025	CRP	-297.00	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-50.00	REF UB	2025	UB UB
2025/03/001885	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001890	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001890	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001890	03/21/2025	CRP	-14.85	REF UB	2024	UB UB
2025/03/001890	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001890	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001890	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001890	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001890	03/21/2025	CRP	-148.50	REF UB	2024	UB UB
2025/03/001890	03/21/2025	CRP	-14.85	REF UB	2024	UB UB
2025/03/001891	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001891	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001891	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001891	03/21/2025	CRP	-14.85	REF UB	2025	UB UB

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SERVICE-SEWER

2025/03/001891	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001891	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001891	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001891	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-13.37	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-178.20	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-17.82	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-178.20	REF UB	2024	UB UB
2025/03/001892	03/21/2025	CRP	-17.82	REF UB	2024	UB UB
2025/03/001892	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/001892	03/21/2025	CRP	-148.50	REF UB	2024	UB UB
2025/03/001892	03/21/2025	CRP	-14.85	REF UB	2024	UB UB
2025/03/002024	03/24/2025	CRP	-385.15	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-43.14	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-6.86	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2024	UB UB
2025/03/002024	03/24/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-485.15	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-53.91	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-39.06	REF UB	2024	UB UB
2025/03/002024	03/24/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025	UB UB

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SERVICE-SEWER

2025/03/002024	03/24/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-40.50	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-311.85	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-1,462.13	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-162.46	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-267.30	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-29.70	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-133.65	REF UB	2024 UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/002024	03/24/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-149.15	REF UB	2025 UB UB
2025/03/002024	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002027	03/24/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002027	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/002028	03/24/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/002028	03/24/2025	CRP	-149.00	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-117.31	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-11.73	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-148.50	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/002028	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/002028	03/24/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/002028	03/24/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-21.80	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/002028	03/24/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/002028	03/24/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002028	03/24/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/002028	03/24/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/002159	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-297.00	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-35.00	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-163.35	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-163.35	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-311.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-133.65	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-178.20	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-17.82	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-13.37	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-685.15	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002159	03/25/2025	CRP	-250.00	REF UB	2025 UB UB
2025/03/002168	03/25/2025	CRP	-1.65	REF UB	2025 UB UB
2025/03/002168	03/25/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/002168	03/25/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/002168	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002168	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002168	03/25/2025	CRP	-147.02	REF UB	2025 UB UB
2025/03/002168	03/25/2025	CRP	-80.28	REF UB	2025 UB UB
2025/03/002168	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002168	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002168	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002168	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002168	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002168	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-13.37	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-83.16	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-8.32	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-13.37	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-14.85	REF UB	2025 UB UB

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SERVICE-SEWER

2025/03/002169	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/002169	03/25/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/002169	03/25/2025	CRP	-25.41	REF UB	2025 UB UB
2025/03/002169	03/25/2025	CRP	-14.59	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/002170	03/25/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/002170	03/25/2025	CRP	-4,176.57	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-464.06	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-126.70	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-485.15	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002170	03/25/2025	CRP	-135.15	REF UB	2024 UB UB
2025/03/002170	03/25/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/002171	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002171	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002172	03/25/2025	CRP	-33.65	REF UB	2025 UB UB
2025/03/002172	03/25/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002172	03/25/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/002172	03/25/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/002286	03/25/2025	CRP	148.50	REF UB	2025 UB UB
2025/03/002286	03/25/2025	CRP	148.50	REF UB	2024 UB UB
2025/03/002286	03/25/2025	CRP	14.85	REF UB	2024 UB UB
2025/03/002287	03/25/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002287	03/25/2025	CRP	-14.85	REF UB	2025 UB UB

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

SERVICE-SEWER

2025/03/002290	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002290	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002290	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002290	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002290	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002290	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002290	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002290	03/26/2025	CRP	-68.16	REF UB	2025 UB	UB
2025/03/002290	03/26/2025	CRP	-7.84	REF UB	2025 UB	UB
2025/03/002293	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002293	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002293	03/26/2025	CRP	-321.80	REF UB	2025 UB	UB
2025/03/002293	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002293	03/26/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/002293	03/26/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/002293	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002293	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002293	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002293	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002293	03/26/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/002293	03/26/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/002293	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002293	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002293	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002293	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002293	03/26/2025	CRP	-85.15	REF UB	2025 UB	UB
2025/03/002293	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002294	03/26/2025	CRP	-163.35	REF UB	2025 UB	UB
2025/03/002294	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002294	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002294	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002294	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002294	03/26/2025	CRP	-148.50	REF UB	2024 UB	UB
2025/03/002294	03/26/2025	CRP	-14.85	REF UB	2024 UB	UB
2025/03/002294	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002294	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002296	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002296	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002296	03/26/2025	CRP	-133.65	REF UB	2024 UB	UB
2025/03/002296	03/26/2025	CRP	-13.37	REF UB	2024 UB	UB
2025/03/002296	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002296	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002296	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002296	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB
2025/03/002296	03/26/2025	CRP	-148.50	REF UB	2025 UB	UB
2025/03/002296	03/26/2025	CRP	-14.85	REF UB	2025 UB	UB

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2025/03/002296	03/26/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002296	03/26/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002296	03/26/2025	CRP	-222.75	REF UB	2025 UB UB
2025/03/002296	03/26/2025	CRP	-22.28	REF UB	2025 UB UB
2025/03/002300	03/26/2025	CRP	-147.02	REF UB	2025 UB UB
2025/03/002312	03/26/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002312	03/26/2025	CRP	-163.35	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-133.65	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-148.65	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-136.63	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-13.37	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-9.10	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-9.10	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-91.03	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-9.10	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002449	03/27/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002460	03/27/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002460	03/27/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002460	03/27/2025	CRP	-311.85	REF UB	2025 UB UB
2025/03/002460	03/27/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002460	03/27/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002460	03/27/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002460	03/27/2025	CRP	-71.87	REF UB	2025 UB UB
2025/03/002460	03/27/2025	CRP	-148.50	REF UB	2024 UB UB
2025/03/002460	03/27/2025	CRP	-14.85	REF UB	2024 UB UB
2025/03/002461	03/27/2025	CRP	-147.02	REF UB	2025 UB UB
2025/03/002461	03/27/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002461	03/27/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002541	03/28/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002541	03/28/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002541	03/28/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002541	03/28/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002541	03/28/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002541	03/28/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002541	03/28/2025	CRP	-148.50	REF UB	2025 UB UB
2025/03/002541	03/28/2025	CRP	-14.85	REF UB	2025 UB UB
2025/03/002541	03/28/2025	CRP	-133.65	REF UB	2025 UB UB

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2025/03/002541	03/28/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-185.63	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-18.56	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-1,299.38	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-129.94	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-133.65	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002541	03/28/2025	CRP	-148.50	REF UB	2024	UB UB
2025/03/002541	03/28/2025	CRP	-14.85	REF UB	2024	UB UB
2025/03/002542	03/28/2025	CRP	-148.19	REF UB	2025	UB UB
2025/03/002542	03/28/2025	CRP	-14.82	REF UB	2025	UB UB
2025/03/002542	03/28/2025	CRP	-222.29	REF UB	2025	UB UB
2025/03/002542	03/28/2025	CRP	-22.23	REF UB	2025	UB UB
2025/03/002542	03/28/2025	CRP	-222.29	REF UB	2025	UB UB
2025/03/002542	03/28/2025	CRP	-22.23	REF UB	2025	UB UB
2025/03/002542	03/28/2025	CRP	-111.14	REF UB	2025	UB UB
2025/03/002542	03/28/2025	CRP	-11.11	REF UB	2025	UB UB
2025/03/002542	03/28/2025	CRP	-111.14	REF UB	2025	UB UB
2025/03/002542	03/28/2025	CRP	-11.11	REF UB	2025	UB UB
2025/03/002542	03/28/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/002542	03/28/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002542	03/28/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/002542	03/28/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002543	03/28/2025	CRP	-41.00	REF UB	2025	UB UB
2025/03/002543	03/28/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/002543	03/28/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002543	03/28/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/002543	03/28/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002543	03/28/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/002543	03/28/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002543	03/28/2025	CRP	-148.50	REF UB	2024	UB UB
2025/03/002543	03/28/2025	CRP	-14.85	REF UB	2024	UB UB
2025/03/002543	03/28/2025	CRP	-178.20	REF UB	2025	UB UB
2025/03/002543	03/28/2025	CRP	-14.85	REF UB	2025	UB UB
2025/03/002543	03/28/2025	CRP	-111.38	REF UB	2025	UB UB
2025/03/002543	03/28/2025	CRP	-11.14	REF UB	2025	UB UB
2025/03/002543	03/28/2025	CRP	-148.50	REF UB	2025	UB UB
2025/03/002543	03/28/2025	CRP	-14.85	REF UB	2025	UB UB

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SERVICE-SEWER

2025/03/002543	03/28/2025	CRP	-148.50 REF UB	2024 UB UB
2025/03/002543	03/28/2025	CRP	-14.85 REF UB	2024 UB UB
2025/03/002605	03/31/2025	CRP	-163.35 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-14.85 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-148.50 REF UB	2024 UB UB
2025/03/002605	03/31/2025	CRP	-14.85 REF UB	2024 UB UB
2025/03/002605	03/31/2025	CRP	-148.50 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-14.85 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-148.50 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-14.85 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-163.35 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-77.67 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-7.77 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-148.50 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-14.85 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-148.50 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-14.85 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-148.50 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-14.85 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-222.75 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-22.28 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-126.34 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-12.63 REF UB	2025 UB UB
2025/03/002605	03/31/2025	CRP	-163.35 REF UB	2025 UB UB
2025/03/002606	03/31/2025	CRP	-100.24 REF UB	2025 UB UB
2025/03/002606	03/31/2025	CRP	-10.02 REF UB	2025 UB UB
2025/03/002606	03/31/2025	CRP	-148.50 REF UB	2025 UB UB
2025/03/002606	03/31/2025	CRP	-14.85 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-31.00 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-133.65 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-14.85 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-14.85 REF UB	2024 UB UB
2025/03/002620	03/31/2025	CRP	-148.50 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-14.85 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-148.50 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-14.85 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-148.50 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-14.85 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-201.85 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-14.85 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-148.50 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-133.65 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-14.85 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-297.00 REF UB	2025 UB UB
2025/03/002620	03/31/2025	CRP	-14.85 REF UB	2025 UB UB

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TOTAL CHARGES FOR SERVICES					
-8,567,000.00	-8,567,000.00	-2,299,552.88	-1,383,233.79	-6,267,447.12	26.8%
80 OTHER FINANCING SOURCES					
50340480 580905 PROJECT REVENUE - LOANS					
0.00	0.00	-8,438.07	0.00	8,438.07	100.0%
50340480 580999 SUNDRY REVENUE					
-100,000.00	-100,000.00	-20,813.56	-13,046.48	-79,186.44	20.8%
2025/03/000838 03/11/2025 CRP		-46.48 REF 034		REFUND INVOICE 7366823	
2025/03/001085 03/13/2025 CRP		-6,500.00 REF 034		PUMP BIBLE STEWART ROAD	
2025/03/001085 03/13/2025 CRP		-6,500.00 REF 034		BIBLE STEWART ROAD PUMP	
TOTAL OTHER FINANCING SOURCES					
-100,000.00	-100,000.00	-29,251.63	-13,046.48	-70,748.37	29.3%
TOTAL UNDEFINED					
-8,667,000.00	-8,667,000.00	-2,328,804.51	-1,396,280.27	-6,338,195.49	26.9%
TOTAL SEWER DISTRICT FUND					
-8,667,000.00	-8,667,000.00	-2,328,804.51	-1,396,280.27	-6,338,195.49	26.9%
TOTAL REVENUES					
-8,667,000.00	-8,667,000.00	-2,328,804.51	-1,396,280.27	-6,338,195.49	

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ACCOUNTS FOR: 5035 SURPLUS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
50350491 590901 TRANSFER IN	-4,000,000.00	-4,000,000.00	-200,000.00	-200,000.00	-3,800,000.00	5.0%
2025/03/000491 03/07/2025 GEN	-200,000.00 REF			RES #151-25 TRANSFER		
TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-200,000.00	-200,000.00	-3,800,000.00	5.0%
92 ADVANCES IN						
50350492 590902 ADVANCE IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL ADVANCES IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED	-4,200,000.00	-4,200,000.00	-200,000.00	-200,000.00	-4,000,000.00	4.8%
TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-200,000.00	-200,000.00	-4,000,000.00	4.8%
TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-200,000.00	-200,000.00	-4,000,000.00	

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ACCOUNTS FOR: 5036 COUNTY WATER FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
50360204 540330 TAP FEES	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL COUNTY WATER FUND	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL REVENUES	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	

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ACCOUNTS FOR: 5037 STORMWATER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
50370205 550001 PERMIT FEES	-50,000.00	-50,000.00	-3,200.00	-3,200.00	-46,800.00	6.4%
2025/03/000434 03/06/2025 CRP		-2,200.00 REF 230		SW PERMIT FEE #SW425		
2025/03/000434 03/06/2025 CRP		-1,000.00 REF 230		SW PERMIT FEE PROJ#310041		
TOTAL LICENSES & PERMITS	-50,000.00	-50,000.00	-3,200.00	-3,200.00	-46,800.00	6.4%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-3,200.00	-3,200.00	-46,800.00	6.4%
TOTAL STORMWATER	-50,000.00	-50,000.00	-3,200.00	-3,200.00	-46,800.00	6.4%
TOTAL REVENUES	-50,000.00	-50,000.00	-3,200.00	-3,200.00	-46,800.00	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
53040211 511699 OTHER RECEIPTS					
-29,628.00	-29,628.00	-7,249.59	-3,968.44	-22,378.41	24.5%

2025/03/000039	03/03/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000163	03/04/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000317	03/05/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000317	03/05/2025	CRP	-105.00	REF UB	2024 UB	UB
2025/03/000318	03/05/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000433	03/06/2025	CRP	-110.94	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-105.00	REF UB	2024 UB	UB
2025/03/000818	03/11/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000818	03/11/2025	CRP	-105.00	REF UB	2024 UB	UB
2025/03/000823	03/11/2025	CRP	-105.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-35.00	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-35.00	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-35.00	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-35.00	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-35.00	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-35.00	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-35.00	REF UB	2025 UB	UB
2025/03/000966	03/12/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/000977	03/12/2025	CRP	-105.00	REF UB	2025 UB	UB
2025/03/001471	03/18/2025	CRP	-105.00	REF UB	2025 UB	UB

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS					
2025/03/001892 03/21/2025 CRP	-126.00 REF UB		2025 UB UB		
2025/03/001892 03/21/2025 CRP	-126.00 REF UB		2024 UB UB		
2025/03/002159 03/25/2025 CRP	-105.00 REF UB		2025 UB UB		
TOTAL OTHER REVENUE					
-29,628.00	-29,628.00	-7,249.59	-3,968.44	-22,378.41	24.5%
TOTAL UNDEFINED					
-29,628.00	-29,628.00	-7,249.59	-3,968.44	-22,378.41	24.5%
TOTAL SPRINGBROOK SEWER REV BP					
-29,628.00	-29,628.00	-7,249.59	-3,968.44	-22,378.41	24.5%
TOTAL REVENUES					
-29,628.00	-29,628.00	-7,249.59	-3,968.44	-22,378.41	

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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					
-43,025.00	-43,025.00	-11,124.04	-5,864.68	-31,900.96	25.9%

2025/03/000037	03/03/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000161	03/04/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000162	03/04/2025	CRP	-76.50	REF UB	2024 UB	UB
2025/03/000316	03/05/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-159.12	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000324	03/05/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000431	03/06/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000435	03/06/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000538	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000539	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-76.50	REF UB	2024 UB	UB
2025/03/000546	03/07/2025	CRP	-91.35	REF UB	2025 UB	UB
2025/03/000650	03/10/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-76.50	REF UB	2024 UB	UB
2025/03/000818	03/11/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000819	03/11/2025	CRP	-76.50	REF UB	2025 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

2025/03/000822	03/11/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000824	03/11/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-38.25	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-25.50	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-25.50	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-25.50	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-25.50	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-25.50	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-25.50	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-25.50	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-25.50	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-25.50	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-25.50	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-25.50	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-261.00	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-25.50	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-25.50	REF UB	2025 UB	UB
2025/03/000969	03/12/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/001475	03/18/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/001475	03/18/2025	CRP	-76.50	REF UB	2024 UB	UB
2025/03/001708	03/20/2025	CRP	-12.46	REF UB	2025 UB	UB
2025/03/001708	03/20/2025	CRP	-76.50	REF UB	2024 UB	UB
2025/03/001885	03/21/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/001892	03/21/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/002024	03/24/2025	CRP	-75.00	REF UB	2025 UB	UB
2025/03/002169	03/25/2025	CRP	-76.50	REF UB	2025 UB	UB
2025/03/002541	03/28/2025	CRP	-76.50	REF UB	2025 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
TOTAL OTHER REVENUE	-43,025.00	-43,025.00	-11,124.04	-5,864.68	-31,900.96	25.9%
TOTAL UNDEFINED	-43,025.00	-43,025.00	-11,124.04	-5,864.68	-31,900.96	25.9%
TOTAL GOMER PROJECT REVENUE	-43,025.00	-43,025.00	-11,124.04	-5,864.68	-31,900.96	25.9%
TOTAL REVENUES	-43,025.00	-43,025.00	-11,124.04	-5,864.68	-31,900.96	

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ACCOUNTS FOR: 5308 CAPITAL DEBT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
53080491 590901 TRANSFER IN	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL REVENUES	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54010210 510001 INTEREST INCOME	0.00	0.00	-76.56	-16.18	76.56	100.0%
2025/03/000428 03/06/2025 CRP			-16.18 REF 010		SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST	0.00	0.00	-76.56	-16.18	76.56	100.0%
81 NOTE PROCEEDS						
54010481 581101 NOTE PROCEEDS	-19,000,000.00	-19,000,000.00	-1,021,664.60	0.00	-17,978,335.40	5.4%
TOTAL NOTE PROCEEDS	-19,000,000.00	-19,000,000.00	-1,021,664.60	0.00	-17,978,335.40	5.4%
91 TRANSFERS IN						
54010491 590901 TRANSFER IN	-595,000.00	-595,000.00	0.00	0.00	-595,000.00	.0%
TOTAL TRANSFERS IN	-595,000.00	-595,000.00	0.00	0.00	-595,000.00	.0%
TOTAL UNDEFINED	-19,595,000.00	-19,595,000.00	-1,021,741.16	-16.18	-18,573,258.84	5.2%
TOTAL SHAWNEE #2 WWTP CIP	-19,595,000.00	-19,595,000.00	-1,021,741.16	-16.18	-18,573,258.84	5.2%
TOTAL REVENUES	-19,595,000.00	-19,595,000.00	-1,021,741.16	-16.18	-18,573,258.84	

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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	-0.72	-0.15	0.72	100.0%
2025/03/000428 03/06/2025 CRP		-0.15 REF 010		AMERICAN/BATH WWTP CIP - INTER		
TOTAL INTEREST	0.00	0.00	-0.72	-0.15	0.72	100.0%
91 TRANSFERS IN						
54020491 590901 TRANSFER IN	-41,000.00	-41,000.00	0.00	0.00	-41,000.00	.0%
TOTAL TRANSFERS IN	-41,000.00	-41,000.00	0.00	0.00	-41,000.00	.0%
TOTAL UNDEFINED	-41,000.00	-41,000.00	-0.72	-0.15	-40,999.28	.0%
TOTAL AMERICAN/BATH WWTP CIP	-41,000.00	-41,000.00	-0.72	-0.15	-40,999.28	.0%
TOTAL REVENUES	-41,000.00	-41,000.00	-0.72	-0.15	-40,999.28	

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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	-2,289.63	-483.94	2,289.63	100.0%
2025/03/000428 03/06/2025 CRP		-483.94 REF 010		WWW CIP - INTEREST		
TOTAL INTEREST	0.00	0.00	-2,289.63	-483.94	2,289.63	100.0%
91 TRANSFERS IN						
54050491 590901 TRANSFER IN	-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL TRANSFERS IN	-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL UNDEFINED	-400,000.00	-400,000.00	-2,289.63	-483.94	-397,710.37	.6%
TOTAL WWC CIP	-400,000.00	-400,000.00	-2,289.63	-483.94	-397,710.37	.6%
TOTAL REVENUES	-400,000.00	-400,000.00	-2,289.63	-483.94	-397,710.37	

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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						
54060210 510001 INTEREST INCOME	0.00	0.00	-9.19	-1.94	9.19	100.0%
2025/03/000428 03/06/2025 CRP		-1.94 REF 010		WWC CIP - INTEREST		
TOTAL INTEREST	0.00	0.00	-9.19	-1.94	9.19	100.0%
TOTAL UNDEFINED	0.00	0.00	-9.19	-1.94	9.19	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-9.19	-1.94	9.19	100.0%
TOTAL REVENUES	0.00	0.00	-9.19	-1.94	9.19	

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ACCOUNTS FOR: 5407 PLANNING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
54070491 590901 TRANSFER IN	-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%
TOTAL TRANSFERS IN	-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%
TOTAL UNDEFINED	-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%
TOTAL PLANNING	-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%
TOTAL REVENUES	-21,500.00	-21,500.00	0.00	0.00	-21,500.00	

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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	-1,366.06	-288.74	1,366.06	100.0%
2025/03/000428 03/06/2025 CRP		-288.74 REF 010		SHAWNEE I&I INVEST - INTEREST		
TOTAL INTEREST	0.00	0.00	-1,366.06	-288.74	1,366.06	100.0%
91 TRANSFERS IN						
54080491 590901 TRANSFER IN	-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%
TOTAL TRANSFERS IN	-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%
TOTAL UNDEFINED	-150,000.00	-150,000.00	-1,366.06	-288.74	-148,633.94	.9%
TOTAL SHAWNEE I & I INVESTIGATION	-150,000.00	-150,000.00	-1,366.06	-288.74	-148,633.94	.9%
TOTAL REVENUES	-150,000.00	-150,000.00	-1,366.06	-288.74	-148,633.94	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
54090491 590901 TRANSFER IN	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL TRANSFERS IN	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL UNDEFINED	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL S E ADMIM FACILITIES	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL REVENUES	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
54350411 599992 OTHER RECEIPTS	0.00	0.00	-16,182.66	-16,182.66	16,182.66	100.0%
2025/03/001587 03/19/2025 CRP		-16,182.66 REF 034		AMBRIEL WEATHERLY DAMAGE COVER		
TOTAL OTHER REVENUE	0.00	0.00	-16,182.66	-16,182.66	16,182.66	100.0%
91 TRANSFERS IN						
54350491 590901 TRANSFER IN	-350,000.00	-350,000.00	-350,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-350,000.00	-350,000.00	-350,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-350,000.00	-350,000.00	-366,182.66	-16,182.66	16,182.66	104.6%
TOTAL REPLACEMENT & IMPROVEMENT	-350,000.00	-350,000.00	-366,182.66	-16,182.66	16,182.66	104.6%
TOTAL REVENUES	-350,000.00	-350,000.00	-366,182.66	-16,182.66	16,182.66	

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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	0.00	0.00	-617,220.00	.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	0.00	0.00	-637,220.00	.0%
TOTAL UNDEFINED	-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D	-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%
TOTAL REVENUES	-637,220.00	-637,220.00	0.00	0.00	-637,220.00	

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
80070204 542501 FEES-DOMESTIC RELATIONS					
-18,500.00	-18,500.00	-3,169.00	-1,028.00	-15,331.00	17.1%
2025/03/000154 03/04/2025 CRP		-688.00 REF 070		DOMESTIC VIOLENCE	
2025/03/000667 03/10/2025 CRP		-340.00 REF 005		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES					
-18,500.00	-18,500.00	-3,169.00	-1,028.00	-15,331.00	17.1%
TOTAL UNDEFINED					
-18,500.00	-18,500.00	-3,169.00	-1,028.00	-15,331.00	17.1%
TOTAL WOMENS CRISIS CENTER					
-18,500.00	-18,500.00	-3,169.00	-1,028.00	-15,331.00	17.1%
TOTAL REVENUES					
-18,500.00	-18,500.00	-3,169.00	-1,028.00	-15,331.00	

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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					
-5,376,000.00	-5,376,000.00	-3,046,443.37	-1,358,567.81	-2,329,556.63	56.7%
2025/03/000555 03/07/2025 CRP	-867,004.59 REF 009		MENTAL HEALTH - PROP TAX		
2025/03/001719 03/20/2025 CRP	-490,913.56 REF 009		MENTAL HEALTH - PROP TAX		
2025/03/001719 03/20/2025 CRP	-649.66 REF 009		MENTAL HEALTH - PROP TAX		
80090202 520003 MOBILE HOME TAX					
-10,000.00	-10,000.00	-4,304.42	-797.82	-5,695.58	43.0%
2025/03/000814 03/11/2025 CRP	-797.82 REF 009		MENTAL HEALTH - PROP TAX		
TOTAL PROPERTY TAXES					
-5,386,000.00	-5,386,000.00	-3,050,747.79	-1,359,365.63	-2,335,252.21	56.6%
08 INTERGOVERNMENTAL					
80090108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS					
-217,000.00	-217,000.00	-86,952.29	-86,952.29	-130,047.71	40.1%
2025/03/001705 03/20/2025 CRP	-56,234.38 REF 009		HENTAL HEALTH - INTERGOVT STAT		
2025/03/002308 03/26/2025 CRP	-30,717.91 REF 009		HENTAL HEALTH - INTERGOVT STAT		
80090108 580210 GRANT - STATE					
-4,944,977.00	-4,944,977.00	-981,298.00	-115,910.00	-3,963,679.00	19.8%
2025/03/001479 03/18/2025 CRP	-80,800.00 REF 009		HENTAL HEALTH - INTERGOVT STAT		
2025/03/001479 03/18/2025 CRP	-35,110.00 REF 009		HENTAL HEALTH - INTERGOVT STAT		
80090108 580211 GRANTS - FEDERAL					
-3,779,537.00	-3,779,537.00	-366,426.24	-27,078.55	-3,413,110.76	9.7%
2025/03/000839 03/11/2025 CRP	-27,078.55 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
TOTAL INTERGOVERNMENTAL	-8,941,514.00	-8,941,514.00	-1,434,676.53	-229,940.84	-7,506,837.47	16.0%
80 OTHER FINANCING SOURCES						
80090480 580706 P/R TRANSFER/ HOSP INSURANCE	0.00	0.00	-3,546.78	-1,182.26	3,546.78	100.0%
2025/03/000595 03/12/2025 PRJ			-591.13 REF 031225		WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ			-591.13 REF 032625		WARRANT=032625 RUN=1 BIWEEKLY	
80090480 580999 SUNDRY REVENUE	-809,354.00	-809,354.00	-334,739.81	-133,742.40	-474,614.19	41.4%
2025/03/000170 03/04/2025 CRP			-25.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000170 03/04/2025 CRP			-25.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000170 03/04/2025 CRP			-25.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000170 03/04/2025 CRP			-25.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000170 03/04/2025 CRP			-25.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000170 03/04/2025 CRP			-25.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000170 03/04/2025 CRP			-25.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000170 03/04/2025 CRP			-25.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000170 03/04/2025 CRP			-25.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000170 03/04/2025 CRP			-20.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000170 03/04/2025 CRP			-3,565.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000170 03/04/2025 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000427 03/05/2025 CRP			-3,041.67 REF 009		MENTAL HEALTH - OFS	
2025/03/000427 03/05/2025 CRP			-4,538.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000427 03/05/2025 CRP			-4,083.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000545 03/07/2025 CRP			-13,416.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000545 03/07/2025 CRP			-3,597.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000545 03/07/2025 CRP			-3,511.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000545 03/07/2025 CRP			-2,069.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000661 03/10/2025 CRP			-201.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000661 03/10/2025 CRP			-628.00 REF 009		MENTAL HEALTH - OFS	
2025/03/000814 03/11/2025 CRP			-1,815.00 REF 009		MENTAL HEALTH - OFS	
2025/03/001484 03/18/2025 CRP			-615.00 REF 009		MENTAL HEALTH - OFS	
2025/03/001484 03/18/2025 CRP			-615.00 REF 009		MENTAL HEALTH - OFS	
2025/03/001484 03/18/2025 CRP			-457.00 REF 009		MENTAL HEALTH - OFS	
2025/03/001484 03/18/2025 CRP			-315.00 REF 009		MENTAL HEALTH - OFS	
2025/03/001484 03/18/2025 CRP			-265.00 REF 009		MENTAL HEALTH - OFS	
2025/03/001719 03/20/2025 CRP			-726.93 REF 009		MENTAL HEALTH - OFS	
2025/03/001719 03/20/2025 CRP			-11,630.77 REF 009		MENTAL HEALTH - OFS	
2025/03/001719 03/20/2025 CRP			-9,229.98 REF 009		MENTAL HEALTH - OFS	
2025/03/001719 03/20/2025 CRP			-190.85 REF 009		MENTAL HEALTH - OFS	
2025/03/001719 03/20/2025 CRP			-2,489.82 REF 009		MENTAL HEALTH - OFS	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SUNDRY REVENUE						
2025/03/001719 03/20/2025 CRP			-21,734.46 REF 009		MENTAL HEALTH - OFS	
2025/03/001719 03/20/2025 CRP			-5,331.02 REF 009		MENTAL HEALTH - OFS	
2025/03/001719 03/20/2025 CRP			-3,976.05 REF 009		MENTAL HEALTH - OFS	
2025/03/001719 03/20/2025 CRP			-3.87 REF 009		MENTAL HEALTH - OFS	
2025/03/001719 03/20/2025 CRP			-25,141.23 REF 009		MENTAL HEALTH - OFS	
2025/03/001899 03/21/2025 CRP			-1,500.00 REF 009		MENTAL HEALTH - OFS	
2025/03/002038 03/24/2025 CRP			-90.00 REF 009		MENTAL HEALTH - OFS	
2025/03/002181 03/25/2025 CRP			-321.00 REF 009		MENTAL HEALTH - OFS	
2025/03/002181 03/25/2025 CRP			-4,171.00 REF 009		MENTAL HEALTH - OFS	
2025/03/002302 03/26/2025 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	
2025/03/002302 03/26/2025 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	
2025/03/002302 03/26/2025 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	
2025/03/002302 03/26/2025 CRP			-289.00 REF 009		MENTAL HEALTH - OFS	
2025/03/002302 03/26/2025 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	
2025/03/002302 03/26/2025 CRP			-501.00 REF 009		MENTAL HEALTH - OFS	
2025/03/002302 03/26/2025 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	
2025/03/002552 03/28/2025 CRP			-438.75 REF 009		MENTAL HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES	-809,354.00	-809,354.00	-338,286.59	-134,924.66	-471,067.41	41.8%
TOTAL UNDEFINED	-15,136,868.00	-15,136,868.00	-4,823,710.91	-1,724,231.13	-10,313,157.09	31.9%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-15,136,868.00	-15,136,868.00	-4,823,710.91	-1,724,231.13	-10,313,157.09	31.9%
TOTAL REVENUES	-15,136,868.00	-15,136,868.00	-4,823,710.91	-1,724,231.13	-10,313,157.09	

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ACCOUNTS FOR: 8010 CIVIC CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80100204 512034 HOSPITALITY NET	0.00	0.00	-121,859.24	-67,914.00	121,859.24	100.0%
2025/03/002462 03/27/2025 CRP		-67,914.00 REF 872			MAR 2025 OPERATING	
80100204 512035 PROGRAM NET	0.00	0.00	-64,613.28	0.00	64,613.28	100.0%
80100204 512036 CO LODGING TAX-OPERATING	-360,000.00	-360,000.00	-69,398.21	-22,374.10	-290,601.79	19.3%
2025/03/001675 03/20/2025 GEN		-22,374.10 REF			LODGING TAX FOR JANUARY 2025	
80100204 512037 CO LODGING TAX-MARKET&PROMO	-120,000.00	-120,000.00	-23,135.10	-7,460.40	-96,864.90	19.3%
2025/03/001675 03/20/2025 GEN		-7,460.40 REF			LODGING TAX FOR JANUARY 2025	
80100204 512040 CIVIC CENTER DEPOSITS TRANSFER	-1,427,000.00	-1,427,000.00	0.00	0.00	-1,427,000.00	.0%
TOTAL CHARGES FOR SERVICES	-1,907,000.00	-1,907,000.00	-279,005.83	-97,748.50	-1,627,994.17	14.6%
08 INTERGOVERNMENTAL						
80100208 580200 GRANT-CITY OF LIMA	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%

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ACCOUNTS FOR: 8010 CIVIC CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
12 RENT						
80100212 512003 PARKING RECEIPTS	0.00	0.00	-16,866.76	-5,764.94	16,866.76	100.0%
2025/03/002462 03/27/2025 CRP -5,764.94 REF 872 MAR 2025 PARKING						
TOTAL RENT	0.00	0.00	-16,866.76	-5,764.94	16,866.76	100.0%
80 OTHER FINANCING SOURCES						
80100480 580114 FOUNDATION REIMBURSEMENTS	-80,000.00	-80,000.00	0.00	0.00	-80,000.00	.0%
TOTAL OTHER FINANCING SOURCES	-80,000.00	-80,000.00	0.00	0.00	-80,000.00	.0%
TOTAL UNDEFINED	-2,087,000.00	-2,087,000.00	-295,872.59	-103,513.44	-1,791,127.41	14.2%
TOTAL CIVIC CENTER	-2,087,000.00	-2,087,000.00	-295,872.59	-103,513.44	-1,791,127.41	14.2%
TOTAL REVENUES	-2,087,000.00	-2,087,000.00	-295,872.59	-103,513.44	-1,791,127.41	

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ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
80110204 512039 VMCC CAPITALCOUNTY LODGING TAX					
-250,000.00	-250,000.00	-46,263.12	-14,913.71	-203,736.88	18.5%
2025/03/001675 03/20/2025 GEN	-14,913.71 REF		LODGING TAX FOR JANUARY 2025		
TOTAL CHARGES FOR SERVICES					
-250,000.00	-250,000.00	-46,263.12	-14,913.71	-203,736.88	18.5%
TOTAL UNDEFINED					
-250,000.00	-250,000.00	-46,263.12	-14,913.71	-203,736.88	18.5%
TOTAL VMCCC LODGING TAX - CAPITAL					
-250,000.00	-250,000.00	-46,263.12	-14,913.71	-203,736.88	18.5%
TOTAL REVENUES					
-250,000.00	-250,000.00	-46,263.12	-14,913.71	-203,736.88	

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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	-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%
TOTAL TRANSFERS IN	-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%
TOTAL UNDEFINED	-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%
TOTAL VMCCC - CPH LIGHTING	-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%
TOTAL REVENUES	-69,142.74	-69,142.74	0.00	0.00	-69,142.74	

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ACCOUNTS FOR: 8014 CRISIS STABLIZATION SDE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80140108 580210 GRANT - STATE	-932,307.00	-932,307.00	0.00	0.00	-932,307.00	.0%
80140208 580204 LOCAL MATCH	-1,062,307.00	-1,062,307.00	0.00	0.00	-1,062,307.00	.0%
80140308 580211 GRANTS - FEDERAL	-1,300,000.00	-1,300,000.00	-444,958.00	-87,101.00	-855,042.00	34.2%
2025/03/001479 03/18/2025 CRP -87,101.00 REF 009 HENTAL HEALTH - INTERGOVT STAT						
TOTAL INTERGOVERNMENTAL	-3,294,614.00	-3,294,614.00	-444,958.00	-87,101.00	-2,849,656.00	13.5%
TOTAL UNDEFINED	-3,294,614.00	-3,294,614.00	-444,958.00	-87,101.00	-2,849,656.00	13.5%
TOTAL CRISIS STABLIZATION SDE	-3,294,614.00	-3,294,614.00	-444,958.00	-87,101.00	-2,849,656.00	13.5%
TOTAL REVENUES	-3,294,614.00	-3,294,614.00	-444,958.00	-87,101.00	-2,849,656.00	

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ACCOUNTS FOR: 8015 CHILDREN'S MENTAL HLTH FED GRT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80150308 580211 GRANTS - FEDERAL	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%
TOTAL INTERGOVERNMENTAL	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%
TOTAL UNDEFINED	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%
TOTAL CHILDREN'S MENTAL HLTH FED	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%
TOTAL REVENUES	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	

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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	-900,000.00	-900,000.00	-192,752.95	-55,221.64	-707,247.05	21.4%

2025/03/000543	03/07/2025	CRP	-4,077.96	REF 044	WASTE MGMT - LIMA
2025/03/000543	03/07/2025	CRP	-345.42	REF 044	REPUBLIC SERVICES - MARIO
2025/03/000543	03/07/2025	CRP	-5,425.35	REF 044	REPUBLIC SERVICES - WYAND
2025/03/001468	03/18/2025	CRP	-854.94	REF 044	HANCOCK CO. AUDITOR
2025/03/001468	03/18/2025	CRP	-551.22	REF 044	BEST WAY-RANDOLPH FARMS
2025/03/001592	03/19/2025	CRP	-2,941.41	REF 044	MIAMI CO. AUDITOR
2025/03/001709	03/20/2025	CRP	-172.98	REF 044	DEFIANCE CO. AUDITOR
2025/03/001710	03/20/2025	CRP	-826.93	REF 044	KENTON PAY AS YOU THROW
2025/03/002166	03/25/2025	CRP	-4.80	REF 044	FAYETTE CO. AUDITOR
2025/03/002166	03/25/2025	CRP	-2,055.93	REF 044	WASTE MGMT - CANAL WIN
2025/03/002166	03/25/2025	CRP	-286.26	REF 044	REPUBLIC SERVICES - MARI
2025/03/002166	03/25/2025	CRP	-6,345.81	REF 044	REPUBLIC SERVICES - WYAND
2025/03/002166	03/25/2025	CRP	-18.36	REF 044	SWACO - MORSE RD
2025/03/002166	03/25/2025	CRP	-1,155.42	REF 044	SWACO - FRANKLIN
2025/03/002457	03/27/2025	CRP	-133.74	REF 044	WASTE MGMT - SUBURBAN
2025/03/002457	03/27/2025	CRP	-698.31	REF 044	MONTGOMERY CO. AUDITOR
2025/03/002561	03/28/2025	CRP	-2,679.51	REF 044	WASTE MGMT - LIMA
2025/03/002561	03/28/2025	CRP	-639.27	REF 044	WASTE MGMT - STONY HOLLOW
2025/03/002561	03/28/2025	CRP	-26,008.02	REF 044	RUMPKE

00440204 540334 DESIGNATION FEES	-1,200,000.00	-1,200,000.00	-255,901.36	-72,526.28	-944,098.64	21.3%

2025/03/000543	03/07/2025	CRP	-5,437.28	REF 044	WASTE MGMT - LIMA
2025/03/000543	03/07/2025	CRP	-460.56	REF 044	REPUBLIC SERVICES - MARIO
2025/03/000543	03/07/2025	CRP	-7,233.80	REF 044	REPUBLIC SERVICES - WYAND
2025/03/001468	03/18/2025	CRP	-1,139.92	REF 044	HANCOCK CO. AUDITOR
2025/03/001468	03/18/2025	CRP	-734.96	REF 044	BEST WAY-RANDOLPH FARMS
2025/03/001592	03/19/2025	CRP	-3,921.88	REF 044	MIAMI CO. AUDITOR
2025/03/001709	03/20/2025	CRP	-230.64	REF 044	DEFIANCE CO. AUDITOR
2025/03/002166	03/25/2025	CRP	-6.40	REF 044	FAYETTE CO. AUDITOR
2025/03/002166	03/25/2025	CRP	-2,741.24	REF 044	WASTE MGMT - CANAL WIN
2025/03/002166	03/25/2025	CRP	-381.68	REF 044	REPUBLIC SERVICES - MARI
2025/03/002166	03/25/2025	CRP	-8,461.08	REF 044	REPUBLIC SERVICES - WYAND
2025/03/002166	03/25/2025	CRP	-24.48	REF 044	SWACO - MORSE RD
2025/03/002166	03/25/2025	CRP	-1,540.56	REF 044	SWACO - FRANKLIN
2025/03/002457	03/27/2025	CRP	-178.32	REF 044	WASTE MGMT - SUBURBAN
2025/03/002457	03/27/2025	CRP	-931.08	REF 044	MONTGOMERY CO. AUDITOR
2025/03/002561	03/28/2025	CRP	-3,572.68	REF 044	WASTE MGMT - LIMA

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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
		DESIGNATION FEES				
2025/03/002561 03/28/2025 CRP		-852.36 REF 044			WASTE MGMT - STONY HOLLOW	
2025/03/002561 03/28/2025 CRP		-34,677.36 REF 044			RUMPKE - DE/CR/CR/CI/CO	
00440204 540399	FEES - SUNDRY					
	-10,000.00	-10,000.00	-37,084.46	0.00	27,084.46	370.8%
00440204 580998	FEES-SUNDRY-HHW					
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00440204 581000	FEES-SUNDRY-EWASTE					
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL CHARGES FOR SERVICES						
	-2,130,000.00	-2,130,000.00	-485,738.77	-127,747.92	-1,644,261.23	22.8%
10 INTEREST						
00440210 510001	INTEREST INCOME					
	-15,000.00	-15,000.00	-25,098.51	-7,277.52	10,098.51	167.3%
2025/03/000428 03/06/2025 CRP		-7,277.52 REF 010			SOLID WASTE - INTEREST	
TOTAL INTEREST						
	-15,000.00	-15,000.00	-25,098.51	-7,277.52	10,098.51	167.3%
TOTAL UNDEFINED						
	-2,145,000.00	-2,145,000.00	-510,837.28	-135,025.44	-1,634,162.72	23.8%
TOTAL SOLID WASTE DISTRICT						
	-2,145,000.00	-2,145,000.00	-510,837.28	-135,025.44	-1,634,162.72	23.8%
TOTAL REVENUES						
	-2,145,000.00	-2,145,000.00	-510,837.28	-135,025.44	-1,634,162.72	

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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	-202,000.00	-202,000.00	-39,675.16	-5,365.44	-162,324.84	19.6%
2025/03/002167 03/25/2025 CRP		-5,365.44 REF 044			OHIO RECYCLING	
80470204 540361 ROUTES REV	-720.00	-720.00	-135.00	-30.00	-585.00	18.8%
2025/03/000967 03/12/2025 CRP		-15.00 REF 044			ANNA HIGH SCHOOL	
2025/03/002167 03/25/2025 CRP		-15.00 REF 044			FAIRHAVEN COUNTY HOME	
80470204 540362 CURBSIDE REV	-136,326.00	-136,326.00	-34,816.60	-9,040.04	-101,509.40	25.5%
2025/03/000967 03/12/2025 CRP		-2,638.58 REF 044			VILLAGE OF JACKSON CENTER	
2025/03/000967 03/12/2025 CRP		-518.79 REF 044			VILLAGE OF BOTKINS	
2025/03/001267 03/14/2025 CRP		-2,389.96 REF 044			VILLAGE OF FT LORAMIE	
2025/03/001469 03/18/2025 CRP		-1,082.70 REF 044			VILLAGE OF RUSSIA	
2025/03/001593 03/19/2025 CRP		-2,410.01 REF 044			VILLAGE OF ANNA	
80470204 540363 PROCESSING REV	-46,000.00	-46,000.00	-11,871.08	-3,955.64	-34,128.92	25.8%
2025/03/001469 03/18/2025 CRP		-3,955.64 REF 044			CITY OF SIDNEY	
80470204 540399 FEES - SUNDRY	-185,947.00	-185,947.00	-63,000.00	-1,000.00	-122,947.00	33.9%
2025/03/001267 03/14/2025 CRP		-1,000.00 REF 044			ALLEN CO. AUDITOR	
TOTAL CHARGES FOR SERVICES	-570,993.00	-570,993.00	-149,497.84	-19,391.12	-421,495.16	26.2%
TOTAL UNDEFINED	-570,993.00	-570,993.00	-149,497.84	-19,391.12	-421,495.16	26.2%
TOTAL SHELBY RECYCLING CENTER	-570,993.00	-570,993.00	-149,497.84	-19,391.12	-421,495.16	26.2%
TOTAL REVENUES	-570,993.00	-570,993.00	-149,497.84	-19,391.12	-421,495.16	

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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	0.00	100.0%
TOTAL TRANSFERS IN	-163,480.68	-163,480.68	-163,480.68	0.00	0.00	100.0%
TOTAL UNDEFINED	-163,480.68	-163,480.68	-163,480.68	0.00	0.00	100.0%
TOTAL SOLID WASTE NEW BUILDING	-163,480.68	-163,480.68	-163,480.68	0.00	0.00	100.0%
TOTAL REVENUES	-163,480.68	-163,480.68	-163,480.68	0.00	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	-21,072.32	0.00	-122,927.68	14.6%
80540208 540396 FEES-REFUSE/RECYC COK	-605,000.00	-605,000.00	-97,244.37	-48,562.43	-507,755.63	16.1%
2025/03/000648 03/10/2025 CRP -48,562.43 REF 044 CITY OF KENTON						
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-118,316.69	-48,562.43	-630,683.31	15.8%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-118,316.69	-48,562.43	-630,683.31	15.8%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-118,316.69	-48,562.43	-630,683.31	15.8%
TOTAL REVENUES	-749,000.00	-749,000.00	-118,316.69	-48,562.43	-630,683.31	

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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	-450,380.00	-450,380.00	-107,897.22	-26,586.98	-342,482.78	24.0%
2025/03/000968 03/12/2025 CRP		-6,360.00 REF 044			MODERN PLASTIC	
2025/03/001590 03/19/2025 CRP		-20,226.98 REF 044			RUMPKE	
80560208 540362 CURBSIDE REV	-87,700.00	-87,700.00	-37,669.80	-5,678.40	-50,030.20	43.0%
2025/03/001591 03/19/2025 CRP		-4,081.20 REF 044			MARYSVILLE	
2025/03/001591 03/19/2025 CRP		-1,597.20 REF 044			KENTON	
80560208 540364 ACCESS PROGRAM REVENUE	-122,000.00	-122,000.00	0.00	0.00	-122,000.00	.0%
TOTAL INTERGOVERNMENTAL	-660,080.00	-660,080.00	-145,567.02	-32,265.38	-514,512.98	22.1%
80 OTHER FINANCING SOURCES						
80560480 580999 SUNDRY REVENUE	-199,680.00	-199,680.00	-116,640.00	0.00	-83,040.00	58.4%
TOTAL OTHER FINANCING SOURCES	-199,680.00	-199,680.00	-116,640.00	0.00	-83,040.00	58.4%
TOTAL UNDEFINED	-859,760.00	-859,760.00	-262,207.02	-32,265.38	-597,552.98	30.5%
TOTAL UNION RECYCLERS	-859,760.00	-859,760.00	-262,207.02	-32,265.38	-597,552.98	30.5%
TOTAL REVENUES	-859,760.00	-859,760.00	-262,207.02	-32,265.38	-597,552.98	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80720104 540304 ADMINISTRATION	-34,350.00	-34,350.00	0.00	0.00	-34,350.00	.0%
80720104 540319 ADMINISTRATION - H. B. GRANT	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL CHARGES FOR SERVICES	-44,350.00	-44,350.00	0.00	0.00	-44,350.00	.0%
08 INTERGOVERNMENTAL						
80720108 580650 INTERSYSTEMS EI SERVICE COORD	-53,000.00	-53,000.00	-5,077.27	-2,211.88	-47,922.73	9.6%
2025/03/002039 03/24/2025 CRP -2,211.88 REF 019 SERVICE COORD FEB25						
TOTAL INTERGOVERNMENTAL	-53,000.00	-53,000.00	-5,077.27	-2,211.88	-47,922.73	9.6%
11 OTHER REVENUE						
80720211 511527 PARTNER CONTRIBUTIONS	-25,000.00	-25,000.00	-10,760.00	-1,650.00	-14,240.00	43.0%
2025/03/000429 03/06/2025 CRP -1,650.00 REF 019 CITY OF LIMA DUES 2025						
80720211 580997 PARENT STIPEND REVENUE	-150.00	-150.00	0.00	0.00	-150.00	.0%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	-25,150.00	-25,150.00	-10,760.00	-1,650.00	-14,390.00	42.8%
TOTAL UNDEFINED	-122,500.00	-122,500.00	-15,837.27	-3,861.88	-106,662.73	12.9%
TOTAL FAMILY/CHILDREN FIRST COUNC	-122,500.00	-122,500.00	-15,837.27	-3,861.88	-106,662.73	12.9%
TOTAL REVENUES	-122,500.00	-122,500.00	-15,837.27	-3,861.88	-106,662.73	

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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	0.00	0.00	-6,000.00	.0%
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL UNDEFINED	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL CONFERENCE	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL REVENUES	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	

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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	-200,000.00	-200,000.00	-59,220.00	-22,500.00	-140,780.00	29.6%
2025/03/000664 03/10/2025 CRP	-22,500.00 REF 019			MSY GRANT C.F.		
80910308 580308 FCSS REVENUE	-47,557.00	-47,557.00	-9,627.22	-2,587.88	-37,929.78	20.2%
2025/03/002546 03/28/2025 CRP	-2,587.88 REF 019			SERVICE COORDINATION 2/25		
TOTAL INTERGOVERNMENTAL	-247,557.00	-247,557.00	-68,847.22	-25,087.88	-178,709.78	27.8%
11 OTHER REVENUE						
80910211 540397 OTHER MULTISYSTEMS YOUTH REV	-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%
TOTAL OTHER REVENUE	-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%
TOTAL UNDEFINED	-271,290.00	-271,290.00	-68,847.22	-25,087.88	-202,442.78	25.4%
TOTAL INTERSYSTEMS	-271,290.00	-271,290.00	-68,847.22	-25,087.88	-202,442.78	25.4%
TOTAL REVENUES	-271,290.00	-271,290.00	-68,847.22	-25,087.88	-202,442.78	

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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	-13,190.15	-13,190.15	0.00	0.00	-13,190.15	.0%
TOTAL CHARGES FOR SERVICES	-13,190.15	-13,190.15	0.00	0.00	-13,190.15	.0%
08 INTERGOVERNMENTAL						
80920308 580300 80921 GRANT REVENUE	-30,129.12	-30,129.12	0.00	0.00	-30,129.12	.0%
TOTAL INTERGOVERNMENTAL	-30,129.12	-30,129.12	0.00	0.00	-30,129.12	.0%
TOTAL UNDEFINED	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%
TOTAL REVENUES	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	

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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					
-125,000.00	-125,000.00	-17,606.23	-5,441.38	-107,393.77	14.1%
2025/03/001725 03/20/2025 CRP	-5,441.38 REF 005		HOTEL MOTEL TAX		
80950203 530004 COLONIAL MOTEL					
-1,500.00	-1,500.00	-352.03	-115.12	-1,147.97	23.5%
2025/03/002554 03/28/2025 CRP	-115.12 REF 005		HOTEL MOTEL TAX		
80950203 530007 HOWARD JOHNSON (NEW 11)					
-120,000.00	-120,000.00	-22,099.18	-7,766.90	-97,900.82	18.4%
2025/03/002311 03/26/2025 CRP	-7,766.90 REF 005		HOTEL MOTEL TAX		
80950203 530008 EAST GATE MOTEL					
-4,500.00	-4,500.00	-589.39	-205.58	-3,910.61	13.1%
2025/03/000663 03/10/2025 CRP	-205.58 REF 005		HOTEL MOTEL TAX		
80950203 530009 FAIRFIELD INN					
-60,000.00	-60,000.00	-9,215.72	-2,684.32	-50,784.28	15.4%
2025/03/001725 03/20/2025 CRP	-2,684.32 REF 005		HOTEL MOTEL TAX		
80950203 530010 TRAVELLODGE MOTEL					
-20,500.00	-20,500.00	-2,639.25	-983.40	-17,860.75	12.9%
2025/03/002311 03/26/2025 CRP	-983.40 REF 005		HOTEL MOTEL TAX		
80950203 530011 IMPERIAL INN MOTEL					
-4,000.00	-4,000.00	-986.31	-319.78	-3,013.69	24.7%
2025/03/001095 03/13/2025 CRP	-319.78 REF 005		HOTEL MOTEL TAX		
80950203 530013 COUNTRY INN					
-4,500.00	-4,500.00	-299.75	-109.75	-4,200.25	6.7%
2025/03/000182 03/04/2025 CRP	-109.75 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 530014 COMFORT INN					
-50,000.00	-50,000.00	-5,795.83	-2,581.53	-44,204.17	11.6%
2025/03/000447 03/06/2025 CRP		-2,581.53 REF 005		HOTEL MOTEL TAX	
80950203 530015 MOTEL 6					
-60,000.00	-60,000.00	-8,218.24	-2,289.38	-51,781.76	13.7%
2025/03/002311 03/26/2025 CRP		-2,289.38 REF 005		HOTEL MOTEL TAX	
80950203 530019 HAMPTON INN					
-145,000.00	-145,000.00	-27,417.27	-9,125.62	-117,582.73	18.9%
2025/03/001725 03/20/2025 CRP		-9,125.62 REF 005		HOTEL MOTEL TAX	
80950203 530021 WINGATE					
-75,000.00	-75,000.00	-17,116.88	-5,520.45	-57,883.12	22.8%
2025/03/002041 03/24/2025 CRP		-5,520.45 REF 005		HOTEL MOTEL TAX	
80950203 530022 SUPER INN					
-12,000.00	-12,000.00	-1,675.81	0.00	-10,324.19	14.0%
80950203 530023 COUNTRY INN & SUITES					
-70,000.00	-70,000.00	-11,468.20	-4,476.56	-58,531.80	16.4%
2025/03/000182 03/04/2025 CRP		-4,476.56 REF 005		HOTEL MOTEL TAX	
80950203 530024 MICROTEL INN & SUITES					
-50,000.00	-50,000.00	-7,214.90	0.00	-42,785.10	14.4%
80950203 530025 COURTYARD BY MARRIOTT					
-125,000.00	-125,000.00	-22,427.80	-15,239.24	-102,572.20	17.9%
2025/03/000326 03/05/2025 CRP		-6,954.76 REF 005		HOTEL MOTEL TAX	
2025/03/002041 03/24/2025 CRP		-8,284.48 REF 005		HOTEL MOTEL TAX	
80950203 530026 TOWNEPLACE BY MARRIOTT					
-155,000.00	-155,000.00	-26,004.64	-7,780.00	-128,995.36	16.8%
2025/03/001287 03/14/2025 CRP		-7,780.00 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					
-130,000.00	-130,000.00	-23,582.52	-8,572.12	-106,417.48	18.1%
2025/03/001485 03/18/2025 CRP	-8,572.12 REF 005		HOTEL MOTEL TAX		
80950203 530028 HOME 2 SUITES					
0.00	-120,000.00	-14,000.96	-6,515.71	-105,999.04	11.7%
2025/03/001287 03/14/2025 CRP	-6,515.71 REF 005		HOTEL MOTEL TAX		
TOTAL OTHER TAXES					
-1,212,000.00	-1,332,000.00	-218,710.91	-79,726.84	-1,113,289.09	16.4%
TOTAL UNDEFINED					
-1,212,000.00	-1,332,000.00	-218,710.91	-79,726.84	-1,113,289.09	16.4%
TOTAL HOTEL LODGING TAX					
-1,212,000.00	-1,332,000.00	-218,710.91	-79,726.84	-1,113,289.09	16.4%
TOTAL REVENUES					
-1,212,000.00	-1,332,000.00	-218,710.91	-79,726.84	-1,113,289.09	

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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 60011 ASSESSMENTS	0.00	0.00	-66.81	0.00	66.81	100.0%
87500207 570001 60012 ASSESSMENTS	-1,174.00	-1,174.00	0.00	0.00	-1,174.00	.0%
87500207 570001 60013 ASSESSMENTS	0.00	0.00	-212.27	0.00	212.27	100.0%
87500207 570001 60019 SPECIAL ASSESSMENTS	0.00	0.00	-319.08	0.00	319.08	100.0%
87500207 570001 60022 SPECIAL ASSESSMENTS	0.00	0.00	-182.62	0.00	182.62	100.0%
87500207 570001 60024 ASSESSMENTS	-14,471.00	-14,471.00	-6,853.86	0.00	-7,617.14	47.4%
87500207 570001 60025 SPECIAL ASSESSMENTS	-1,030.00	-1,030.00	-733.60	0.00	-296.40	71.2%
87500207 570001 60026 SPECIAL ASSESSMENTS	-5,806.00	-5,806.00	-2,943.44	0.00	-2,862.56	50.7%
87500207 570001 60027 ASSESSMENTS	-6,544.00	-6,544.00	-3,206.06	0.00	-3,337.94	49.0%
87500207 570001 60028 SPECIAL ASSESSMENTS	-26,483.00	-26,483.00	-14,132.33	0.00	-12,350.67	53.4%

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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 60029 ASSESSMENTS	-3,347.00	-3,347.00	-2,112.25	0.00	-1,234.75	63.1%
87500207 570001 60030 SPECIAL ASSESSMENTS	-22,786.00	-22,786.00	0.00	0.00	-22,786.00	.0%
87500207 570001 60031 ASSESSMENTS	-13,979.00	-13,979.00	-8,320.42	0.00	-5,658.58	59.5%
87500207 570001 60032 ASSESSMENTS	-9,143.00	-9,143.00	-5,482.24	0.00	-3,660.76	60.0%
87500207 570001 60033 SPECIAL ASSESSMENTS	-40,909.00	-40,909.00	-22,501.55	0.00	-18,407.45	55.0%
87500207 570001 60034 SPECIAL ASSESSMENTS	-1,912.00	-1,912.00	-918.04	0.00	-993.96	48.0%
87500207 570001 60035 ASSESSMENTS	-5,586.00	-5,586.00	-2,793.07	0.00	-2,792.93	50.0%
87500207 570001 60036 SPECIAL ASSESSMENTS	-6,584.00	-6,584.00	-3,715.46	0.00	-2,868.54	56.4%
87500207 570001 60037 SPECIAL ASSESSMENTS	-10,107.00	-10,107.00	-5,291.38	0.00	-4,815.62	52.4%
87500207 570001 60038 ASSESSMENTS	-9,929.00	-9,929.00	-4,083.70	0.00	-5,845.30	41.1%
87500207 570001 60039 ASSESSMENTS	-2,230.00	-2,230.00	-909.94	0.00	-1,320.06	40.8%

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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 60042 ASSESSMENTS	-3,610.00	-3,610.00	-2,005.60	0.00	-1,604.40	55.6%
87500207 570001 60045 SPECIAL ASSESSMENTS	-1,031.00	-1,031.00	-515.54	0.00	-515.46	50.0%
87500207 570001 60052 SPECIAL ASSESSMENTS	-4,184.00	-4,184.00	-2,091.72	0.00	-2,092.28	50.0%
87500207 570001 60055 SPECIAL ASSESSMENTS	-50,862.00	-50,862.00	-25,430.90	0.00	-25,431.10	50.0%
TOTAL SPECIAL ASSESSMENTS	-241,707.00	-241,707.00	-114,821.88	0.00	-126,885.12	47.5%
TOTAL UNDEFINED	-241,707.00	-241,707.00	-114,821.88	0.00	-126,885.12	47.5%
TOTAL AWD PROJECT DEBT SERVICE	-241,707.00	-241,707.00	-114,821.88	0.00	-126,885.12	47.5%
TOTAL REVENUES	-241,707.00	-241,707.00	-114,821.88	0.00	-126,885.12	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
87510204 540380 DISTRICT FEE RECEIPTS	-558,582.00	-558,582.00	-132,323.16	-46,352.06	-426,258.84	23.7%
2025/03/001589 03/19/2025 CRP	-38,227.42 REF 875			COL FEBRUARY 2025 AWD DISTRICT		
2025/03/001589 03/19/2025 CRP	-8,124.64 REF 875			FEBRUARY 2025 COUNTY DISTRICT		
87510204 540381 CONTRACT FEE RECEIPTS	-1,150,000.00	-1,150,000.00	-296,745.45	-120,593.12	-853,254.55	25.8%
2025/03/001589 03/19/2025 CRP	-120,593.12 REF 875			COL FEBRUARY 2025 CONTRACT FEE		
TOTAL CHARGES FOR SERVICES	-1,708,582.00	-1,708,582.00	-429,068.61	-166,945.18	-1,279,513.39	25.1%
11 OTHER REVENUE						
87510411 511703 PLAN REVENUE/INSPECTIONS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
87510411 580999 SUNDRY REVENUE	-20,000.00	-20,000.00	-3,261.86	0.00	-16,738.14	16.3%
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-3,261.86	0.00	-26,738.14	10.9%
TOTAL UNDEFINED	-1,738,582.00	-1,738,582.00	-432,330.47	-166,945.18	-1,306,251.53	24.9%
TOTAL AWD OPERATING FUND	-1,738,582.00	-1,738,582.00	-432,330.47	-166,945.18	-1,306,251.53	24.9%
TOTAL REVENUES	-1,738,582.00	-1,738,582.00	-432,330.47	-166,945.18	-1,306,251.53	

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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	-3,000.00	-1,000.00	-22,000.00	12.0%
2025/03/002452 03/27/2025 CRP	-1,000.00 REF 875			CPF FOR 3687 & 3705 COMANCHE -		
87520411 511702 CAPITAL CONTRIBUTIONS	-7,500.00	-7,500.00	-1,936.00	0.00	-5,564.00	25.8%
TOTAL OTHER REVENUE	-32,500.00	-32,500.00	-4,936.00	-1,000.00	-27,564.00	15.2%
TOTAL UNDEFINED	-32,500.00	-32,500.00	-4,936.00	-1,000.00	-27,564.00	15.2%
TOTAL AWD INTERNAL CAPITAL RESERV	-32,500.00	-32,500.00	-4,936.00	-1,000.00	-27,564.00	15.2%
TOTAL REVENUES	-32,500.00	-32,500.00	-4,936.00	-1,000.00	-27,564.00	

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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						
11 OTHER REVENUE						
87530411 511702 60064 CAPITAL CONTRIBUTIONS	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL OTHER REVENUE	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL UNDEFINED	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL REVENUES	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	

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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)	-140,003.00	-140,003.00	-34,259.13	0.00	-105,743.87	24.5%
TOTAL INTERGOVERNMENTAL	-140,003.00	-140,003.00	-34,259.13	0.00	-105,743.87	24.5%
TOTAL UNDEFINED	-140,003.00	-140,003.00	-34,259.13	0.00	-105,743.87	24.5%
TOTAL AWD USDA DEBT SERVICE	-140,003.00	-140,003.00	-34,259.13	0.00	-105,743.87	24.5%
TOTAL REVENUES	-140,003.00	-140,003.00	-34,259.13	0.00	-105,743.87	

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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	-558,634.00	-558,634.00	-129,376.51	-46,039.64	-429,257.49	23.2%
2025/03/001589 03/19/2025 CRP -46,039.64 REF 875 FEBRUARY 2025 COUNTY DISTRICT						
TOTAL CHARGES FOR SERVICES	-558,634.00	-558,634.00	-129,376.51	-46,039.64	-429,257.49	23.2%
11 OTHER REVENUE						
87560411 511700 CAPITAL PERMIT FEE	0.00	0.00	-45,760.52	-11,375.00	45,760.52	100.0%
2025/03/002507 03/28/2025 GEN -11,375.00 REF POSTED TO WRONG ACCT						
TOTAL OTHER REVENUE	0.00	0.00	-45,760.52	-11,375.00	45,760.52	100.0%
TOTAL UNDEFINED	-558,634.00	-558,634.00	-175,137.03	-57,414.64	-383,496.97	31.4%
TOTAL AWD COUNTY RESERVE	-558,634.00	-558,634.00	-175,137.03	-57,414.64	-383,496.97	31.4%
TOTAL REVENUES	-558,634.00	-558,634.00	-175,137.03	-57,414.64	-383,496.97	

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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	0.00	0.00	-235,007.54	-28,932.74		235,007.54	100.0%
2025/03/002042 03/24/2025 CRP			-22,388.36 REF 005		CT OF APPEALS OPERATING		
2025/03/002619 03/31/2025 CRP			-6,544.38 REF 005		CT OF APPEALS OPERATING		
TOTAL INTERGOVERNMENTAL	0.00	0.00	-235,007.54	-28,932.74		235,007.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-235,007.54	-28,932.74		235,007.54	100.0%
TOTAL DISTRICT COURT OF APPEALS	0.00	0.00	-235,007.54	-28,932.74		235,007.54	100.0%
TOTAL REVENUES	0.00	0.00	-235,007.54	-28,932.74		235,007.54	

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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	-63,000.00	-63,000.00	-16,184.00	-3,721.00	-46,816.00	25.7%
2025/03/000807 03/11/2025 CRP	-3,721.00 REF 810			GRANTS STATE - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-63,000.00	-63,000.00	-16,184.00	-3,721.00	-46,816.00	25.7%
92 ADVANCES IN						
88060492 590902 ADVANCE IN	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	100.0%
2025/03/002491 03/27/2025 GEN	-10,000.00 REF			RES #229-25 ADVANCE		
TOTAL ADVANCES IN	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	100.0%
TOTAL UNDEFINED	-73,000.00	-73,000.00	-26,184.00	-13,721.00	-46,816.00	35.9%
TOTAL GET VACCINATED GRANT	-73,000.00	-73,000.00	-26,184.00	-13,721.00	-46,816.00	35.9%
TOTAL REVENUES	-73,000.00	-73,000.00	-26,184.00	-13,721.00	-46,816.00	

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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	-23,850.00	-8,550.00	-40,650.00	37.0%
2025/03/001894 03/21/2025 CRP		-4,150.00 REF 810		STATE GRANT		
2025/03/002173 03/25/2025 CRP		-4,400.00 REF 810		STATE GRANT		
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-23,850.00	-8,550.00	-40,650.00	37.0%
80 OTHER FINANCING SOURCES						
88070480 580999 SUNDRY REVENUE	0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
2025/03/001889 03/21/2025 CRP		-2,000.00 REF 810		8807 - OFS		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
92 ADVANCES IN						
88070492 590902 ADVANCE IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-79,500.00	-79,500.00	-25,850.00	-10,550.00	-53,650.00	32.5%

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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
TOTAL CRIBS FOR KIDS GRANT					
-79,500.00	-79,500.00	-25,850.00	-10,550.00	-53,650.00	32.5%
TOTAL REVENUES					
-79,500.00	-79,500.00	-25,850.00	-10,550.00	-53,650.00	

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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					
-125,000.00	-125,000.00	-31,046.50	-17,065.00	-93,953.50	24.8%
2025/03/000151 03/04/2025 CRP		-170.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/000183 03/04/2025 CRP		-1,110.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/000443 03/06/2025 CRP		-1,020.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/000658 03/10/2025 CRP		-230.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/000830 03/11/2025 CRP		-750.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/000983 03/12/2025 CRP		-710.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/001263 03/14/2025 CRP		-855.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/001281 03/14/2025 CRP		-450.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/001702 03/20/2025 CRP		-270.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/001720 03/20/2025 CRP		-460.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/002025 03/24/2025 CRP		-270.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/002035 03/24/2025 CRP		-20.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/002470 03/27/2025 CRP		-950.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/002558 03/28/2025 CRP		-9,800.00 REF 810		BOARD OF HEALTH - CFS	
88100204 540348 FEES-VITAL STATISICS					
-378,000.00	-378,000.00	-95,754.15	-32,157.00	-282,245.85	25.3%
2025/03/000149 03/04/2025 CRP		-1,000.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/000176 03/04/2025 CRP		-2,178.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/000332 03/05/2025 CRP		-1,848.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/000445 03/06/2025 CRP		-1,353.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/000553 03/07/2025 CRP		-1,695.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/000662 03/10/2025 CRP		-1,957.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/000833 03/11/2025 CRP		-1,870.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/000985 03/12/2025 CRP		-891.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/001094 03/13/2025 CRP		-1,227.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/001283 03/14/2025 CRP		-979.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/001366 03/17/2025 CRP		-1,404.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/001483 03/18/2025 CRP		-2,464.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/001703 03/20/2025 CRP		-1,323.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/001721 03/20/2025 CRP		-1,146.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/001902 03/21/2025 CRP		-867.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/002037 03/24/2025 CRP		-2,167.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/002180 03/25/2025 CRP		-1,932.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/002307 03/26/2025 CRP		-1,680.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/002472 03/27/2025 CRP		-1,638.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/002559 03/28/2025 CRP		-1,431.00 REF 810		BOARD OF HEALTH - CFS	
2025/03/002618 03/31/2025 CRP		-1,107.00 REF 810		BOARD OF HEALTH - CFS	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100204 542507 PATIENT FEES - IMMUNIZATIONS	-30,000.00	-30,000.00	-11,955.87	-4,474.89	-18,044.13	39.9%
2025/03/000150 03/04/2025 CRP		-562.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/000177 03/04/2025 CRP		-460.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/000177 03/04/2025 CRP		-54.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/000444 03/06/2025 CRP		-20.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/000647 03/10/2025 CRP		-40.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/000660 03/10/2025 CRP		-66.21 REF 810			BOARD OF HEALTH - CFS	
2025/03/000807 03/11/2025 CRP		-236.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/000831 03/11/2025 CRP		-25.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/000984 03/12/2025 CRP		-100.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/001282 03/14/2025 CRP		-638.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/001286 03/14/2025 CRP		-40.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/001482 03/18/2025 CRP		-284.41 REF 810			BOARD OF HEALTH - CFS	
2025/03/001704 03/20/2025 CRP		-690.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/001712 03/20/2025 CRP		-690.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/001901 03/21/2025 CRP		-40.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/002036 03/24/2025 CRP		-70.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/002469 03/27/2025 CRP		-60.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/002560 03/28/2025 CRP		-236.00 REF 810			BOARD OF HEALTH - CFS	
2025/03/002617 03/31/2025 CRP		-163.27 REF 810			BOARD OF HEALTH - CFS	
88100204 580632 PLUMBING BACKFLOW FEES	-10,000.00	-10,000.00	-6,210.00	-1,710.00	-3,790.00	62.1%
2025/03/000830 03/11/2025 CRP		-1,710.00 REF 810			BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES	-543,000.00	-543,000.00	-144,966.52	-55,406.89	-398,033.48	26.7%
05 LICENSES & PERMITS						
88100205 550941 LICENSES-PLUMBING	-17,000.00	-17,000.00	-6,040.00	-925.00	-10,960.00	35.5%
2025/03/000183 03/04/2025 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2025/03/001462 03/18/2025 CRP		-125.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2025/03/002025 03/24/2025 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2025/03/002558 03/28/2025 CRP		-400.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	

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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
88100205 550942 LICENSES- TATTOO	-4,200.00	-4,200.00	-1,400.00	-450.00	-2,800.00	33.3%
2025/03/000151 03/04/2025 CRP		-250.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2025/03/000830 03/11/2025 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-21,200.00	-21,200.00	-7,440.00	-1,375.00	-13,760.00	35.1%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-65,000.00	-65,000.00	-59,076.07	0.00	-5,923.93	90.9%
88100108 580630 MEDICAID/INSURANCE REC	-77,500.00	-77,500.00	-2,801.87	-1,839.09	-74,698.13	3.6%
2025/03/002162 03/25/2025 CRP		-1,281.58 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2025/03/002458 03/27/2025 CRP		-195.09 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2025/03/002604 03/31/2025 CRP		-362.42 REF 810			BOARD OF HEALTH - INTERGOVT ST	
88100108 580631 PRIVATE INSURANCE	-360,000.00	-360,000.00	-102,239.98	-10,383.29	-257,760.02	28.4%
2025/03/001354 03/17/2025 CRP		-218.52 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2025/03/001464 03/18/2025 CRP		-1,774.62 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2025/03/001713 03/20/2025 CRP		-164.93 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2025/03/002026 03/24/2025 CRP		-76.78 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2025/03/002162 03/25/2025 CRP		-858.57 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2025/03/002458 03/27/2025 CRP		-3,252.55 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2025/03/002604 03/31/2025 CRP		-1,207.23 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2025/03/002604 03/31/2025 CRP		-2,830.09 REF 810			BOARD OF HEALTH - INTERGOVT ST	
88100108 580633 BCMH REV	-130,000.00	-130,000.00	-28,962.00	-14,326.00	-101,038.00	22.3%
2025/03/000180 03/04/2025 CRP		-5,196.00 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2025/03/000180 03/04/2025 CRP		-1,296.00 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2025/03/000536 03/07/2025 CRP		-2,182.00 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2025/03/000647 03/10/2025 CRP		-36.00 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2025/03/001704 03/20/2025 CRP		-3,372.00 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2025/03/001722 03/20/2025 CRP		-2,244.00 REF 810			BOARD OF HEALTH - INTERGOVT ST	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100108 580634 MEDICAID ADMINISTRATIVE CLAIMS	-95,000.00	-95,000.00	-49,110.37	-24,799.24	-45,889.63	51.7%
2025/03/002173 03/25/2025 CRP -24,799.24 REF 810 BOARD OF HEALTH - INTERGOVT ST						
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	-383,380.50	0.00	-345,039.50	52.6%
TOTAL INTERGOVERNMENTAL	-1,494,261.00	-1,494,261.00	-625,570.79	-51,347.62	-868,690.21	41.9%
80 OTHER FINANCING SOURCES						
88100480 580100 REIMBURSEMENT	-2,225,000.00	-2,225,000.00	-639,575.24	-218,266.96	-1,585,424.76	28.7%
2025/03/001355 03/17/2025 CRP -140,461.57 REF 810 BOARD OF HEALTH - OFS						
2025/03/002298 03/26/2025 CRP -6,346.69 REF 810 BOARD OF HEALTH - OFS						
2025/03/002298 03/26/2025 CRP -71,458.70 REF 810 BOARD OF HEALTH - OFS						
88100480 580299 GRANTS - SUNDRY	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
88100480 580999 SUNDRY REVENUE	-14,000.00	-14,000.00	-273.00	0.00	-13,727.00	2.0%
TOTAL OTHER FINANCING SOURCES	-2,249,000.00	-2,249,000.00	-639,848.24	-218,266.96	-1,609,151.76	28.5%
91 TRANSFERS IN						
88100491 590901 TRANSFER IN	-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN	-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
92 ADVANCES IN						
88100492 590902 ADVANCE IN	-316,460.00	-316,460.00	-280,460.00	-280,460.00	-36,000.00	88.6%
2025/03/002490 03/27/2025 GEN		-2,500.00 REF			RES #228-25 RETURN ADVANCE	
2025/03/002490 03/27/2025 GEN		-7,500.00 REF			RES #228-25 RETURN ADVANCE	
2025/03/002490 03/27/2025 GEN		-15,000.00 REF			RES #228-25 RETURN ADVANCE	
2025/03/002490 03/27/2025 GEN		-20,460.00 REF			RES #228-25 RETURN ADVANCE	
2025/03/002490 03/27/2025 GEN		-15,000.00 REF			RES #228-25 RETURN ADVANCE	
2025/03/002490 03/27/2025 GEN		-15,000.00 REF			RES #228-25 RETURN ADVANCE	
2025/03/002490 03/27/2025 GEN		-15,000.00 REF			RES #228-25 RETURN ADVANCE	
2025/03/002490 03/27/2025 GEN		-65,000.00 REF			RES #228-25 RETURN ADVANCE	
2025/03/002490 03/27/2025 GEN		-10,000.00 REF			RES #228-25 RETURN ADVANCE	
2025/03/002490 03/27/2025 GEN		-5,000.00 REF			RES #228-25 RETURN ADVANCE	
2025/03/002490 03/27/2025 GEN		-10,000.00 REF			RES #228-25 RETURN ADVANCE	
2025/03/002490 03/27/2025 GEN		-35,000.00 REF			RES #228-25 RETURN ADVANCE	
2025/03/002490 03/27/2025 GEN		-15,000.00 REF			RES #228-25 RETURN ADVANCE	
2025/03/002490 03/27/2025 GEN		-35,000.00 REF			RES #228-25 RETURN ADVANCE	
2025/03/002490 03/27/2025 GEN		-15,000.00 REF			RES #228-25 RETURN ADVANCE	
TOTAL ADVANCES IN	-316,460.00	-316,460.00	-280,460.00	-280,460.00	-36,000.00	88.6%
TOTAL UNDEFINED	-4,689,921.00	-4,689,921.00	-1,698,285.55	-606,856.47	-2,991,635.45	36.2%
TOTAL DISTRICT BOARD OF HEALTH	-4,689,921.00	-4,689,921.00	-1,698,285.55	-606,856.47	-2,991,635.45	36.2%
TOTAL REVENUES	-4,689,921.00	-4,689,921.00	-1,698,285.55	-606,856.47	-2,991,635.45	

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ACCOUNTS FOR: 8811 FOOD SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88110205 550945 LICENSES-FOOD SERVICE					
-220,000.00	-220,000.00	-210,391.57	-56,231.77	-9,608.43	95.6%
2025/03/000151 03/04/2025 CRP		-15,951.45 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/000153 03/04/2025 CRP		-4,097.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/000183 03/04/2025 CRP		-18,607.52 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/000331 03/05/2025 CRP		-1,352.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/000443 03/06/2025 CRP		-1,462.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/000536 03/07/2025 CRP		-354.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/000551 03/07/2025 CRP		-823.11 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/000647 03/10/2025 CRP		-888.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/000658 03/10/2025 CRP		-354.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/000807 03/11/2025 CRP		-110.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/000830 03/11/2025 CRP		-888.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/000983 03/12/2025 CRP		-110.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/001093 03/13/2025 CRP		-573.59 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/001263 03/14/2025 CRP		-548.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/001281 03/14/2025 CRP		-1,164.50 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/001365 03/17/2025 CRP		-395.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/001462 03/18/2025 CRP		-280.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/001481 03/18/2025 CRP		-867.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/001712 03/20/2025 CRP		-5,333.27 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/002025 03/24/2025 CRP		-302.72 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/002035 03/24/2025 CRP		-448.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/002179 03/25/2025 CRP		-425.50 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/002309 03/26/2025 CRP		-45.11 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/002470 03/27/2025 CRP		-110.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/03/002560 03/28/2025 CRP		-742.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS					
-220,000.00	-220,000.00	-210,391.57	-56,231.77	-9,608.43	95.6%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-210,391.57	-56,231.77	-9,608.43	95.6%
TOTAL FOOD SERVICE					
-220,000.00	-220,000.00	-210,391.57	-56,231.77	-9,608.43	95.6%
TOTAL REVENUES					
-220,000.00	-220,000.00	-210,391.57	-56,231.77	-9,608.43	

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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	-9,794.39	-9,794.39	-190,205.61	4.9%
2025/03/001285 03/14/2025 CRP -9,794.39 REF 810 STATE INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-9,794.39	-9,794.39	-190,205.61	4.9%
92 ADVANCES IN						
88120492 590902 ADVANCE IN	-20,460.00	-20,460.00	0.00	0.00	-20,460.00	.0%
TOTAL ADVANCES IN	-20,460.00	-20,460.00	0.00	0.00	-20,460.00	.0%
TOTAL UNDEFINED	-220,460.00	-220,460.00	-9,794.39	-9,794.39	-210,665.61	4.4%
TOTAL PUBLIC HEALTH WORKFORCE	-220,460.00	-220,460.00	-9,794.39	-9,794.39	-210,665.61	4.4%
TOTAL REVENUES	-220,460.00	-220,460.00	-9,794.39	-9,794.39	-210,665.61	

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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	-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
TOTAL LICENSES & PERMITS	-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
TOTAL UNDEFINED	-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
TOTAL TRAILER PARK FUND	-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
TOTAL REVENUES	-9,500.00	-9,500.00	0.00	0.00	-9,500.00	

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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	-15,000.00	-15,000.00	-1,610.00	-515.00	-13,390.00	10.7%
2025/03/000183 03/04/2025 CRP		-65.00 REF 810			COMMUNITY WATER - CFS	
2025/03/000183 03/04/2025 CRP		-175.00 REF 810			COMMUNITY WATER - CFS	
2025/03/000807 03/11/2025 CRP		-105.00 REF 810			COMMUNITY WATER - CFS	
2025/03/001712 03/20/2025 CRP		-65.00 REF 810			COMMUNITY WATER - CFS	
2025/03/002179 03/25/2025 CRP		-105.00 REF 810			COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-1,610.00	-515.00	-13,390.00	10.7%
05 LICENSES & PERMITS						
88140205 550641 NEW PERMITS	-20,000.00	-20,000.00	-7,335.00	-4,275.00	-12,665.00	36.7%
2025/03/000151 03/04/2025 CRP		-65.00 REF 810			COMMUNITY WATER - LIC&PERM	
2025/03/000153 03/04/2025 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2025/03/000443 03/06/2025 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2025/03/001286 03/14/2025 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2025/03/001462 03/18/2025 CRP		-210.00 REF 810			COMMUNITY WATER - LIC&PERM	
2025/03/001720 03/20/2025 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2025/03/001900 03/21/2025 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2025/03/002157 03/25/2025 CRP		-1,000.00 REF 810			COMMUNITY WATER - LIC&PERM	
2025/03/002616 03/31/2025 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-7,335.00	-4,275.00	-12,665.00	36.7%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-8,945.00	-4,790.00	-26,055.00	25.6%
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-8,945.00	-4,790.00	-26,055.00	25.6%
TOTAL REVENUES	-35,000.00	-35,000.00	-8,945.00	-4,790.00	-26,055.00	

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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	-19,158.88	-6,846.20	-85,841.12	18.2%
2025/03/001285 03/14/2025 CRP -6,846.20 REF 810 GRANTS STATE-INTERGOVT						
TOTAL INTERGOVERNMENTAL	-105,000.00	-105,000.00	-19,158.88	-6,846.20	-85,841.12	18.2%
92 ADVANCES IN						
88150492 590902 ADVANCE IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-120,000.00	-120,000.00	-19,158.88	-6,846.20	-100,841.12	16.0%
TOTAL HEALTH PLANNING	-120,000.00	-120,000.00	-19,158.88	-6,846.20	-100,841.12	16.0%
TOTAL REVENUES	-120,000.00	-120,000.00	-19,158.88	-6,846.20	-100,841.12	

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88160108 580210 GRANT - STATE	-220,000.00	-220,000.00	-38,391.17	-22,391.17	-181,608.83	17.5%
2025/03/001461 03/18/2025 CRP			-13,845.01 REF 810		CHILD CARE - INTERGOVT STATE	
2025/03/001461 03/18/2025 CRP			-8,546.16 REF 810		CHILD CARE - INTERGOVT STATE	
88160108 580630 MEDICAID & MANAGED CARE	-50,000.00	-50,000.00	-4,891.21	-2,098.40	-45,108.79	9.8%
2025/03/000178 03/04/2025 CRP			-76.78 REF 810		CHILD CARE - INTERGOVT STATE	
2025/03/000834 03/11/2025 CRP			-92.61 REF 810		CHILD CARE - INTERGOVT STATE	
2025/03/002162 03/25/2025 CRP			-101.30 REF 810		CHILD CARE - INTERGOVT STATE	
2025/03/002458 03/27/2025 CRP			-1,385.11 REF 810		CHILD CARE - INTERGOVT STATE	
2025/03/002604 03/31/2025 CRP			-442.60 REF 810		CHILD CARE - INTERGOVT STATE	
88160108 580631 PRIVATE INSURANCE	-50,000.00	-50,000.00	-15,792.64	-3,685.78	-34,207.36	31.6%
2025/03/000834 03/11/2025 CRP			-40.00 REF 810		CHILD CARE - INTERGOVT STATE	
2025/03/001464 03/18/2025 CRP			-1,999.62 REF 810		CHILD CARE - INTERGOVT STATE	
2025/03/002026 03/24/2025 CRP			-2.64 REF 810		CHILD CARE - INTERGOVT STATE	
2025/03/002162 03/25/2025 CRP			-116.23 REF 810		CHILD CARE - INTERGOVT STATE	
2025/03/002458 03/27/2025 CRP			-1,314.74 REF 810		CHILD CARE - INTERGOVT STATE	
2025/03/002604 03/31/2025 CRP			-212.55 REF 810		CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL	-320,000.00	-320,000.00	-59,075.02	-28,175.35	-260,924.98	18.5%
80 OTHER FINANCING SOURCES						
88160480 580999 SUNDRY REVENUE	0.00	0.00	-20.00	0.00	20.00	100.0%

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-20.00	0.00	20.00	100.0%
92 ADVANCES IN						
88160492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
2025/03/002491 03/27/2025 GEN	-15,000.00 REF			RES #229-25 ADVANCE		
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED	-335,000.00	-335,000.00	-74,095.02	-43,175.35	-260,904.98	22.1%
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
88160204 542507 PATIENT FEES - IMMUNIZATIONS	-5,000.00	-5,000.00	-1,755.21	-220.77	-3,244.79	35.1%
2025/03/000660 03/10/2025 CRP	-35.00 REF 810			PATIENT FEES- IMMUNIZATIONS		
2025/03/001263 03/14/2025 CRP	-8.21 REF 810			PATIENT FEES- IMMUNIZATIONS		
2025/03/001462 03/18/2025 CRP	-129.00 REF 810			PATIENT FEES- IMMUNIZATIONS		
2025/03/002157 03/25/2025 CRP	-40.00 REF 810			PATIENT FEES- IMMUNIZATIONS		
2025/03/002544 03/28/2025 CRP	-8.56 REF 810			PATIENT FEES- IMMUNIZATIONS		
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-1,755.21	-220.77	-3,244.79	35.1%
TOTAL HEALTH DEPARTMENT	-5,000.00	-5,000.00	-1,755.21	-220.77	-3,244.79	35.1%
TOTAL REPRODUCTIVE HEALTH & WELLN	-340,000.00	-340,000.00	-75,850.23	-43,396.12	-264,149.77	22.3%
TOTAL REVENUES	-340,000.00	-340,000.00	-75,850.23	-43,396.12	-264,149.77	

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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	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL LICENSES & PERMITS	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL UNDEFINED	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL REVENUES	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	

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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	-14,000.00	0.00	-73,000.00	16.1%
TOTAL INTERGOVERNMENTAL	-87,000.00	-87,000.00	-14,000.00	0.00	-73,000.00	16.1%
92 ADVANCES IN						
88190492 590902 ADVANCE IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-102,000.00	-102,000.00	-14,000.00	0.00	-88,000.00	13.7%
TOTAL HARM REDUCTION	-102,000.00	-102,000.00	-14,000.00	0.00	-88,000.00	13.7%
TOTAL REVENUES	-102,000.00	-102,000.00	-14,000.00	0.00	-88,000.00	

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ACCOUNTS FOR: 8821 W I C FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88210108 580210 GRANT - STATE	-635,108.00	-635,108.00	-144,182.36	-54,468.48	-490,925.64	22.7%
2025/03/000153 03/04/2025 CRP		-3,948.13 REF 810		W I C FUND - INTERGOVT STATE		
2025/03/001285 03/14/2025 CRP		-50,520.35 REF 810		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-635,108.00	-635,108.00	-144,182.36	-54,468.48	-490,925.64	22.7%
92 ADVANCES IN						
88210492 590902 ADVANCE IN	-65,000.00	-65,000.00	-65,000.00	-65,000.00	0.00	100.0%
2025/03/002491 03/27/2025 GEN		-65,000.00 REF		RES #229-25 ADVANCE		
TOTAL ADVANCES IN	-65,000.00	-65,000.00	-65,000.00	-65,000.00	0.00	100.0%
TOTAL UNDEFINED	-700,108.00	-700,108.00	-209,182.36	-119,468.48	-490,925.64	29.9%
TOTAL W I C FUND	-700,108.00	-700,108.00	-209,182.36	-119,468.48	-490,925.64	29.9%
TOTAL REVENUES	-700,108.00	-700,108.00	-209,182.36	-119,468.48	-490,925.64	

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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	-18,908.00	-9,004.00	-71,126.00	21.0%
2025/03/001285 03/14/2025 CRP -9,004.00 REF 810 PUB HLTH INFRA 03 - INTERGOVT						
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-18,908.00	-9,004.00	-71,126.00	21.0%
92 ADVANCES IN						
88230492 590902 ADVANCE IN	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
2025/03/002491 03/27/2025 GEN -25,000.00 REF RES #229-25 ADVANCE						
TOTAL ADVANCES IN	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL UNDEFINED	-115,034.00	-115,034.00	-43,908.00	-34,004.00	-71,126.00	38.2%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-43,908.00	-34,004.00	-71,126.00	38.2%
TOTAL REVENUES	-115,034.00	-115,034.00	-43,908.00	-34,004.00	-71,126.00	

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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	-400,000.00	-400,000.00	-56,376.65	0.00	-343,623.35	14.1%
TOTAL INTERGOVERNMENTAL	-400,000.00	-400,000.00	-56,376.65	0.00	-343,623.35	14.1%
92 ADVANCES IN						
88250492 590902 ADVANCE IN	-35,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%
2025/03/002491 03/27/2025 GEN	-35,000.00 REF			RES #229-25 ADVANCE		
TOTAL ADVANCES IN	-35,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%
TOTAL UNDEFINED	-435,000.00	-435,000.00	-91,376.65	-35,000.00	-343,623.35	21.0%
TOTAL DISEASE INTERVENTION SPECIA	-435,000.00	-435,000.00	-91,376.65	-35,000.00	-343,623.35	21.0%
TOTAL REVENUES	-435,000.00	-435,000.00	-91,376.65	-35,000.00	-343,623.35	

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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	0.00	0.00	-235,000.00	.0%
TOTAL CHARGES FOR SERVICES	-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%
80 OTHER FINANCING SOURCES						
88270480 581102 LOAN PROCEEDS	0.00	0.00	-31,007.12	0.00	31,007.12	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-31,007.12	0.00	31,007.12	100.0%
TOTAL UNDEFINED	-235,000.00	-235,000.00	-31,007.12	0.00	-203,992.88	13.2%
TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-31,007.12	0.00	-203,992.88	13.2%
TOTAL REVENUES	-235,000.00	-235,000.00	-31,007.12	0.00	-203,992.88	

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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	-45,157.47	-8,034.75	-129,842.53	25.8%

2025/03/000151	03/04/2025	CRP	-100.00 REF 810	SEWAGE PROGRAM - CFS
2025/03/000153	03/04/2025	CRP	-1,098.00 REF 810	SEWAGE PROGRAM - CFS
2025/03/000183	03/04/2025	CRP	-258.75 REF 810	SEWAGE PROGRAM - CFS
2025/03/000443	03/06/2025	CRP	-579.00 REF 810	SEWAGE PROGRAM - CFS
2025/03/000536	03/07/2025	CRP	-203.75 REF 810	SEWAGE PROGRAM - CFS
2025/03/000551	03/07/2025	CRP	-278.75 REF 810	SEWAGE PROGRAM - CFS
2025/03/000658	03/10/2025	CRP	-467.50 REF 810	SEWAGE PROGRAM - CFS
2025/03/000830	03/11/2025	CRP	-998.75 REF 810	SEWAGE PROGRAM - CFS
2025/03/001081	03/13/2025	CRP	-175.00 REF 810	SEWAGE PROGRAM - CFS
2025/03/001093	03/13/2025	CRP	-120.00 REF 810	SEWAGE PROGRAM - CFS
2025/03/001281	03/14/2025	CRP	-135.00 REF 810	SEWAGE PROGRAM - CFS
2025/03/001286	03/14/2025	CRP	-404.00 REF 810	SEWAGE PROGRAM - CFS
2025/03/001365	03/17/2025	CRP	-828.75 REF 810	SEWAGE PROGRAM - CFS
2025/03/001481	03/18/2025	CRP	-450.00 REF 810	SEWAGE PROGRAM - CFS
2025/03/001704	03/20/2025	CRP	-143.75 REF 810	SEWAGE PROGRAM - CFS
2025/03/001712	03/20/2025	CRP	-402.50 REF 810	SEWAGE PROGRAM - CFS
2025/03/001900	03/21/2025	CRP	-115.00 REF 810	SEWAGE PROGRAM - CFS
2025/03/002035	03/24/2025	CRP	-203.75 REF 810	SEWAGE PROGRAM - CFS
2025/03/002157	03/25/2025	CRP	-60.00 REF 810	SEWAGE PROGRAM - CFS
2025/03/002179	03/25/2025	CRP	-590.00 REF 810	SEWAGE PROGRAM - CFS
2025/03/002309	03/26/2025	CRP	-75.00 REF 810	SEWAGE PROGRAM - CFS
2025/03/002558	03/28/2025	CRP	-203.75 REF 810	SEWAGE PROGRAM - CFS
2025/03/002616	03/31/2025	CRP	-143.75 REF 810	SEWAGE PROGRAM - CFS

88280204 550943 LICENSES-SEWAGE					
0.00	0.00	-3,500.00	-450.00	3,500.00	100.0%

2025/03/001481	03/18/2025	CRP	-150.00 REF 810	SEWAGE PROGRAM - CFS
2025/03/001900	03/21/2025	CRP	-150.00 REF 810	SEWAGE PROGRAM - CFS
2025/03/002179	03/25/2025	CRP	-150.00 REF 810	SEWAGE PROGRAM - CFS

TOTAL CHARGES FOR SERVICES					
-175,000.00	-175,000.00	-48,657.47	-8,484.75	-126,342.53	27.8%
TOTAL UNDEFINED					
-175,000.00	-175,000.00	-48,657.47	-8,484.75	-126,342.53	27.8%

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SEWAGE PROGRAM					
-175,000.00	-175,000.00	-48,657.47	-8,484.75	-126,342.53	27.8%
TOTAL REVENUES					
-175,000.00	-175,000.00	-48,657.47	-8,484.75	-126,342.53	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
88290491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF	-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	-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
TOTAL INTERGOVERNMENTAL	-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
80 OTHER FINANCING SOURCES						
88310480 580999 SUNDRY REVENUE	0.00	0.00	-38,118.93	-12,717.71	38,118.93	100.0%
2025/03/001285 03/14/2025 CRP	-12,717.71 REF 810			AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-38,118.93	-12,717.71	38,118.93	100.0%
92 ADVANCES IN						
88310492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
2025/03/002491 03/27/2025 GEN	-15,000.00 REF			RES #229-25 ADVANCE		
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-53,118.93	-27,717.71	-186,881.07	22.1%
TOTAL AIDS/HIV GRANT	-240,000.00	-240,000.00	-53,118.93	-27,717.71	-186,881.07	22.1%
TOTAL REVENUES	-240,000.00	-240,000.00	-53,118.93	-27,717.71	-186,881.07	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
88320491 590901 TRANSFER IN	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL TRANSFERS IN	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL UNDEFINED	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL REVENUES	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	

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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	-600,000.00	-600,000.00	-68,336.47	-18,742.44	-531,663.53	11.4%
2025/03/001285 03/14/2025 CRP		-15,409.11 REF 810			ENHANCED OPER-STATE INTERGOVT	
2025/03/001461 03/18/2025 CRP		-3,333.33 REF 810			ENHANCED OPER-STATE INTERGOVT	
TOTAL INTERGOVERNMENTAL	-600,000.00	-600,000.00	-68,336.47	-18,742.44	-531,663.53	11.4%
92 ADVANCES IN						
88340492 590902 ADVANCE IN	-20,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%
2025/03/002491 03/27/2025 GEN		-35,000.00 REF			RES #229-25 ADVANCE	
TOTAL ADVANCES IN	-20,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%
TOTAL UNDEFINED	-620,000.00	-635,000.00	-103,336.47	-53,742.44	-531,663.53	16.3%
TOTAL COVID19 ENHANCED OPERATIONS	-620,000.00	-635,000.00	-103,336.47	-53,742.44	-531,663.53	16.3%
TOTAL REVENUES	-620,000.00	-635,000.00	-103,336.47	-53,742.44	-531,663.53	

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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	-170,525.26	-170,525.26	-64,251.00	0.00	-106,274.26	37.7%
88350208 580201 GRANT-COUNTY	-203,767.00	-203,767.00	-153,837.00	-7,350.00	-49,930.00	75.5%
2025/03/000537 03/07/2025 CRP			-3,100.00 REF 835		Perry TWP 2025 MOU State Match	
2025/03/001883 03/21/2025 CRP			-250.00 REF 835		Marion Twp Site Review-Kevin B	
2025/03/002601 03/31/2025 CRP			-4,000.00 REF 835		Dutch Hollow Ditch Project #13	
88350208 580329 PHASE II STORMWATER	-109,000.00	-109,000.00	0.00	0.00	-109,000.00	.0%
88350208 580330 EROSION SEDIMENT	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL INTERGOVERNMENTAL	-484,792.26	-484,792.26	-218,088.00	-7,350.00	-266,704.26	45.0%
80 OTHER FINANCING SOURCES						
88350480 580999 SUNDRY REVENUE	-70,500.00	-70,500.00	-52,691.87	-31,338.89	-17,808.13	74.7%
2025/03/000534 03/07/2025 CRP			-31,338.89 REF 835		WLEB Reimbursement for staff t	
TOTAL OTHER FINANCING SOURCES	-70,500.00	-70,500.00	-52,691.87	-31,338.89	-17,808.13	74.7%
TOTAL UNDEFINED	-555,292.26	-555,292.26	-270,779.87	-38,688.89	-284,512.39	48.8%

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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					
-555,292.26	-555,292.26	-270,779.87	-38,688.89	-284,512.39	48.8%
TOTAL REVENUES					
-555,292.26	-555,292.26	-270,779.87	-38,688.89	-284,512.39	

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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	-3,950.00	-1,700.00	-11,050.00	26.3%
2025/03/000542 03/07/2025 CRP		-125.00 REF 840			LOT SPLIT RICHARD W. MILLER II	
2025/03/000542 03/07/2025 CRP		-125.00 REF 840			LOT SPLIT NORTHWEST TITLE AGEN	
2025/03/001489 03/18/2025 CRP		-125.00 REF 840			LOT SPLIT 2025-19	
2025/03/001489 03/18/2025 CRP		-250.00 REF 840			RICHLAND TWP	
2025/03/001489 03/18/2025 CRP		-125.00 REF 840			PERRY TWP	
2025/03/001489 03/18/2025 CRP		-125.00 REF 840			WARRINGTON LOT SPLIT	
2025/03/001489 03/18/2025 CRP		-125.00 REF 840			FRZIER LOT SPLIT	
2025/03/001724 03/20/2025 CRP		-125.00 REF 840			LOT SPLIT 2025-24	
2025/03/001724 03/20/2025 CRP		-125.00 REF 840			LOT SPLIT 2025-25	
2025/03/002183 03/25/2025 CRP		-125.00 REF 840			LOT SPLIT 2025-26 RICHLAND TWP	
2025/03/002183 03/25/2025 CRP		-125.00 REF 840			CK #1291 EDWARD PEDLOW - LOT S	
2025/03/002615 03/31/2025 CRP		-200.00 REF 840			CK #9588 RICHARD W MILLER	
88400204 540399 FEES - SUNDRY	-86,000.00	-86,000.00	-2,562.01	-1,770.29	-83,437.99	3.0%
2025/03/001489 03/18/2025 CRP		-100.00 REF 840			RESTITUTION	
2025/03/001724 03/20/2025 CRP		-1,670.29 REF 840			ALLEN CO RTA BILL CK #34883	
TOTAL CHARGES FOR SERVICES	-101,000.00	-101,000.00	-6,512.01	-3,470.29	-94,487.99	6.4%
08 INTERGOVERNMENTAL						
88400108 580210 GRANT - STATE	-1,173,300.00	-1,173,300.00	-312,275.83	-160,671.25	-861,024.17	26.6%
2025/03/000542 03/07/2025 CRP		-9,439.94 REF 840			DEC 2024 STP PLANNING	
2025/03/000542 03/07/2025 CRP		-1,049.83 REF 840			DEC 2024 WORPO	
2025/03/000542 03/07/2025 CRP		-39,094.45 REF 840			DEC 2024 CPG	
2025/03/002183 03/25/2025 CRP		-1,751.55 REF 840			CK #0054120865 DEPT OF PUBLIC	
2025/03/002615 03/31/2025 CRP		-12,420.10 REF 840			JAN25 STP	
2025/03/002615 03/31/2025 CRP		-47,876.15 REF 840			JAN25 WORPO	
2025/03/002615 03/31/2025 CRP		-48,818.13 REF 840			JAN25 CPG	
2025/03/002615 03/31/2025 CRP		-221.10 REF 840			JAN25 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	-47,677.73	-1,352.80	-87,708.27	35.2%
2025/03/000542 03/07/2025 CRP		-1,352.80 REF 840			2025 DUES PERRY TOWNSHIP	
TOTAL INTERGOVERNMENTAL	-1,308,686.00	-1,308,686.00	-359,953.56	-162,024.05	-948,732.44	27.5%
80 OTHER FINANCING SOURCES						
88400480 580706 P/R TRANSFER/ HOSP INSURANCE	-10,000.00	-10,000.00	-957.84	-319.28	-9,042.16	9.6%
2025/03/000595 03/12/2025 PRJ		-159.64 REF 031225			WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ		-159.64 REF 032625			WARRANT=032625 RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	-10,000.00	-10,000.00	-957.84	-319.28	-9,042.16	9.6%
TOTAL UNDEFINED	-1,419,686.00	-1,419,686.00	-367,423.41	-165,813.62	-1,052,262.59	25.9%
TOTAL REGIONAL PLANNING COMMISSIO	-1,419,686.00	-1,419,686.00	-367,423.41	-165,813.62	-1,052,262.59	25.9%
TOTAL REVENUES	-1,419,686.00	-1,419,686.00	-367,423.41	-165,813.62	-1,052,262.59	

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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	-70,000.00	-70,000.00	-16,500.00	-16,500.00	-53,500.00	23.6%
2025/03/002560 03/28/2025 CRP	-16,500.00 REF 810			INTERGOVERNMENTAL STATE		
TOTAL INTERGOVERNMENTAL	-70,000.00	-70,000.00	-16,500.00	-16,500.00	-53,500.00	23.6%
92 ADVANCES IN						
88410492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
2025/03/002491 03/27/2025 GEN	-15,000.00 REF			RES #229-25 ADVANCE		
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED	-85,000.00	-85,000.00	-31,500.00	-31,500.00	-53,500.00	37.1%
TOTAL YOUTH SUICIDE PREVENTION	-85,000.00	-85,000.00	-31,500.00	-31,500.00	-53,500.00	37.1%
TOTAL REVENUES	-85,000.00	-85,000.00	-31,500.00	-31,500.00	-53,500.00	

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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	-30,000.00	-30,000.00	-1,200.00	0.00	-28,800.00	4.0%
TOTAL INTERGOVERNMENTAL	-30,000.00	-30,000.00	-1,200.00	0.00	-28,800.00	4.0%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-1,200.00	0.00	-28,800.00	4.0%
TOTAL COVID19 BRIDGE VACCINATION	-30,000.00	-30,000.00	-1,200.00	0.00	-28,800.00	4.0%
TOTAL REVENUES	-30,000.00	-30,000.00	-1,200.00	0.00	-28,800.00	

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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	-1,706,780.23	0.00	-1,243,219.77	57.9%
88500202 520003 MOBILE HOME TAX	-6,500.00	-6,500.00	-3,652.47	0.00	-2,847.53	56.2%
TOTAL PROPERTY TAXES	-2,956,500.00	-2,956,500.00	-1,710,432.70	0.00	-1,246,067.30	57.9%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-150,000.00	-150,000.00	-50.00	-50.00	-149,950.00	.0%
2025/03/002297 03/26/2025 CRP		-50.00 REF 850		METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-50.00	-50.00	-149,950.00	.0%
06 FINES & FORFEITURES						
88500206 560000 FINES	-250.00	-250.00	-25.00	0.00	-225.00	10.0%
TOTAL FINES & FORFEITURES	-250.00	-250.00	-25.00	0.00	-225.00	10.0%
08 INTERGOVERNMENTAL						
88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS						

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	-175,000.00	-175,000.00	-82,443.61	-82,443.61	-92,556.39	47.1%
2025/03/002453 03/27/2025 CRP		-82,443.61 REF 850			METRO PARK - INTERGOVT STATE	
88500108 580101 LOCAL GOVERNMENT						
	-70,000.00	-70,000.00	-19,948.77	-5,911.72	-50,051.23	28.5%
2025/03/000614 03/10/2025 GEN		-5,911.72 REF			LOCAL GOVERNMENT FUNDS	
88500108 580340 LAW ENFORCEMENT TRAINING						
	0.00	0.00	-4,974.76	0.00	4,974.76	100.0%
TOTAL INTERGOVERNMENTAL						
	-245,000.00	-245,000.00	-107,367.14	-88,355.33	-137,632.86	43.8%
09 GIFTS & DONATIONS						
88500209 590001 GIFTS & DONATIONS						
	-5,000.00	-5,000.00	-894.34	-430.00	-4,105.66	17.9%
2025/03/000963 03/12/2025 CRP		-130.00 REF 850			METRO PARK - GIFT&DON	
2025/03/002297 03/26/2025 CRP		-300.00 REF 850			METRO PARK - GIFT&DON	
TOTAL GIFTS & DONATIONS						
	-5,000.00	-5,000.00	-894.34	-430.00	-4,105.66	17.9%
10 INTEREST						
88500210 510001 INTEREST INCOME						
	-80,000.00	-80,000.00	-18,196.88	-6,006.77	-61,803.12	22.7%
2025/03/000428 03/06/2025 CRP		-6,006.77 REF 010			METRO PARK - INTEREST	
TOTAL INTEREST						
	-80,000.00	-80,000.00	-18,196.88	-6,006.77	-61,803.12	22.7%
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE						

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-15,000.00	-15,000.00	-9,636.10	-147.02	-5,363.90	64.2%

2025/03/000963 03/12/2025 CRP -147.02 REF 850 METRO PARK - OFS

TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-9,636.10	-147.02	-5,363.90	64.2%
TOTAL UNDEFINED					
-3,451,750.00	-3,451,750.00	-1,846,602.16	-94,989.12	-1,605,147.84	53.5%
TOTAL METROPOLITAN PARK					
-3,451,750.00	-3,451,750.00	-1,846,602.16	-94,989.12	-1,605,147.84	53.5%
TOTAL REVENUES					
-3,451,750.00	-3,451,750.00	-1,846,602.16	-94,989.12	-1,605,147.84	

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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					
-1,862,470.00	-1,862,470.00	-360,911.08	-204,269.00	-1,501,558.92	19.4%
2025/03/000963 03/12/2025 CRP -12,877.00 REF 850 STATE INTERGOVERNMENTAL					
2025/03/002297 03/26/2025 CRP -191,392.00 REF 850 STATE INTERGOVERNMENTAL					
TOTAL INTERGOVERNMENTAL					
-1,862,470.00	-1,862,470.00	-360,911.08	-204,269.00	-1,501,558.92	19.4%
TOTAL UNDEFINED					
-1,862,470.00	-1,862,470.00	-360,911.08	-204,269.00	-1,501,558.92	19.4%
TOTAL H2OHIO GRANT - MET PARK					
-1,862,470.00	-1,862,470.00	-360,911.08	-204,269.00	-1,501,558.92	19.4%
TOTAL REVENUES					
-1,862,470.00	-1,862,470.00	-360,911.08	-204,269.00	-1,501,558.92	

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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 88025 GRANT - STATE					
-2,104,282.00	-2,104,282.00	-1,052,141.00	0.00	-1,052,141.00	50.0%
88800108 580210 88026 GRANT - STATE					
-2,162,150.00	-2,162,150.00	0.00	0.00	-2,162,150.00	.0%
TOTAL INTERGOVERNMENTAL					
-4,266,432.00	-4,266,432.00	-1,052,141.00	0.00	-3,214,291.00	24.7%
11 OTHER REVENUE					
88800211 511699 88025 OTHER RECEIPTS					
-28,000.00	-28,000.00	-69,975.38	0.00	41,975.38	249.9%
88800211 511699 88026 OTHER RECEIPTS					
-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%
TOTAL OTHER REVENUE					
-56,000.00	-56,000.00	-69,975.38	0.00	13,975.38	125.0%
80 OTHER FINANCING SOURCES					
88800480 580706 P/R TRANSFER/ HOSP INSURANCE					
0.00	0.00	-1,362.00	-454.00	1,362.00	100.0%

2025/03/000595	03/12/2025	PRJ	-227.00 REF 031225	WARRANT=031225 RUN=1 BIWEEKLY
2025/03/002045	03/26/2025	PRJ	-227.00 REF 032625	WARRANT=032625 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	-1,362.00	-454.00	1,362.00	100.0%
TOTAL UNDEFINED					
-4,322,432.00	-4,322,432.00	-1,123,478.38	-454.00	-3,198,953.62	26.0%
TOTAL WORTH CENTER					
-4,322,432.00	-4,322,432.00	-1,123,478.38	-454.00	-3,198,953.62	26.0%
TOTAL REVENUES					
-4,322,432.00	-4,322,432.00	-1,123,478.38	-454.00	-3,198,953.62	

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ACCOUNTS FOR: 8881 WORTH - ONE OHIO FOUNDATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
88810211 511699 88125 OTHER RECEIPTS	0.00	-10,329.59	-10,392.59	-10,392.59		63.00	100.6%
2025/03/000301 03/05/2025 CRP		-5,142.71	REF 008		ONEOHIO - REGION 15		
2025/03/000301 03/05/2025 CRP		-2,976.67	REF 008		ONEOHIO - REGION 17		
2025/03/000301 03/05/2025 CRP		-2,273.21	REF 008		ONEOHIO - REGION 16		
TOTAL OTHER REVENUE	0.00	-10,329.59	-10,392.59	-10,392.59		63.00	100.6%
TOTAL UNDEFINED	0.00	-10,329.59	-10,392.59	-10,392.59		63.00	100.6%
TOTAL WORTH - ONE OHIO FOUNDATION	0.00	-10,329.59	-10,392.59	-10,392.59		63.00	100.6%
TOTAL REVENUES	0.00	-10,329.59	-10,392.59	-10,392.59		63.00	

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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 84025 GRANT - STATE					
-163,210.00	-163,210.00	-81,605.00	0.00	-81,605.00	50.0%
88840108 580210 84026 GRANT - STATE					
-163,210.00	-163,210.00	0.00	0.00	-163,210.00	.0%
TOTAL INTERGOVERNMENTAL					
-326,420.00	-326,420.00	-81,605.00	0.00	-244,815.00	25.0%
TOTAL UNDEFINED					
-326,420.00	-326,420.00	-81,605.00	0.00	-244,815.00	25.0%
TOTAL CCA 2.0 - JRIG					
-326,420.00	-326,420.00	-81,605.00	0.00	-244,815.00	25.0%
TOTAL REVENUES					
-326,420.00	-326,420.00	-81,605.00	0.00	-244,815.00	

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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						
90010400 599001 1ST HALF	0.00	0.00	-76,572,248.20	0.00	76,572,248.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-76,572,248.20	0.00	76,572,248.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-76,572,248.20	0.00	76,572,248.20	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-76,572,248.20	0.00	76,572,248.20	100.0%
TOTAL REVENUES	0.00	0.00	-76,572,248.20	0.00	76,572,248.20	

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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	-1,940,853.77	-812,395.06	1,940,853.77	100.0%

2025/03/000042	03/03/2025	CRP	-95,611.70	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/000184	03/04/2025	CRP	-51,627.50	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/000262	03/05/2025	GEN	1,544.97	REF	P#36-0700-03-014.000
2025/03/000335	03/05/2025	CRP	-28,273.16	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/000448	03/06/2025	CRP	-37,673.82	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/000556	03/07/2025	CRP	-35,850.26	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/000669	03/10/2025	CRP	-33,594.48	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/000770	03/11/2025	GEN	3,542.35	REF	28-0106-01-048.000
2025/03/000840	03/11/2025	CRP	-44,688.35	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/000989	03/12/2025	CRP	-59,360.37	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/001042	03/13/2025	GEN	874.29	REF	NSF P#28-1205-02-016.000
2025/03/001097	03/13/2025	CRP	-31,340.69	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/001195	03/14/2025	GEN	422.40	REF	NSF P#36-2512-01-016.000
2025/03/001293	03/14/2025	CRP	-15,511.81	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/001370	03/17/2025	CRP	-45,469.90	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/001490	03/18/2025	CRP	-92,595.27	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/001611	03/19/2025	CRP	-51,217.12	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/001727	03/20/2025	CRP	-19,441.51	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/001906	03/21/2025	CRP	-24,965.40	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/002043	03/24/2025	CRP	-26,774.47	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/002184	03/25/2025	CRP	-36,132.99	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/002315	03/26/2025	CRP	-45,502.88	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/002473	03/27/2025	CRP	-14,513.50	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/002516	03/28/2025	GEN	373.79	REF	NSF-P#37-3206-06-015.000
2025/03/002562	03/28/2025	CRP	-9,520.53	REF 010	2ND HALF REAL ESTATE REVENUE
2025/03/002622	03/31/2025	CRP	-19,487.15	REF 010	2ND HALF REAL ESTATE REVENUE

TOTAL UNDEFINED	0.00	0.00	-1,940,853.77	-812,395.06	1,940,853.77	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,940,853.77	-812,395.06	1,940,853.77	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-1,940,853.77	-812,395.06	1,940,853.77	100.0%
TOTAL REVENUES	0.00	0.00	-1,940,853.77	-812,395.06	1,940,853.77	

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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	-58,496.30	0.00	58,496.30	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-58,496.30	0.00	58,496.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-58,496.30	0.00	58,496.30	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-58,496.30	0.00	58,496.30	100.0%
TOTAL REVENUES	0.00	0.00	-58,496.30	0.00	58,496.30	

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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						
90110400 599001 1ST HALF	0.00	0.00	-147,403.82	0.00	147,403.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-147,403.82	0.00	147,403.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-147,403.82	0.00	147,403.82	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-147,403.82	0.00	147,403.82	100.0%
TOTAL REVENUES	0.00	0.00	-147,403.82	0.00	147,403.82	

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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	0.00	-23,187.88	-14,245.35	23,187.88	100.0%

2025/03/000042	03/03/2025	CRP	-1,273.29	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/000184	03/04/2025	CRP	-623.40	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/000335	03/05/2025	CRP	-3,103.02	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/000448	03/06/2025	CRP	-2,146.00	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/000556	03/07/2025	CRP	-1,132.67	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/000669	03/10/2025	CRP	-91.29	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/000840	03/11/2025	CRP	-200.58	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/000989	03/12/2025	CRP	-369.49	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/001097	03/13/2025	CRP	-89.21	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/001293	03/14/2025	CRP	-30.00	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/001370	03/17/2025	CRP	-445.58	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/001490	03/18/2025	CRP	-400.20	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/001611	03/19/2025	CRP	-606.15	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/001727	03/20/2025	CRP	-539.58	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/002043	03/24/2025	CRP	-48.59	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/002184	03/25/2025	CRP	-1,158.45	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/002315	03/26/2025	CRP	-374.63	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/002473	03/27/2025	CRP	-552.02	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/002562	03/28/2025	CRP	-541.77	REF 010	2ND HALF HOUSE TRAILER REVENUE
2025/03/002622	03/31/2025	CRP	-519.43	REF 010	2ND HALF HOUSE TRAILER REVENUE

TOTAL UNDEFINED					
0.00	0.00	-23,187.88	-14,245.35	23,187.88	100.0%
TOTAL UNDEFINED					
0.00	0.00	-23,187.88	-14,245.35	23,187.88	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI					
0.00	0.00	-23,187.88	-14,245.35	23,187.88	100.0%
TOTAL REVENUES					
0.00	0.00	-23,187.88	-14,245.35	23,187.88	

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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	-720.85	0.00	720.85	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-720.85	0.00	720.85	100.0%
TOTAL UNDEFINED	0.00	0.00	-720.85	0.00	720.85	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-720.85	0.00	720.85	100.0%
TOTAL REVENUES	0.00	0.00	-720.85	0.00	720.85	

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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						
90610400 599001 1ST HALF	0.00	0.00	1,532,473.99	0.00	-1,532,473.99	100.0%
TOTAL UNDEFINED	0.00	0.00	1,532,473.99	0.00	-1,532,473.99	100.0%
TOTAL UNDEFINED	0.00	0.00	1,532,473.99	0.00	-1,532,473.99	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,532,473.99	0.00	-1,532,473.99	100.0%
TOTAL REVENUES	0.00	0.00	1,532,473.99	0.00	-1,532,473.99	

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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	-425,120.43	-342,819.22	425,120.43	100.0%

2025/03/000042	03/03/2025	CRP	-1,785.00	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/000184	03/04/2025	CRP	-852.67	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/000335	03/05/2025	CRP	-2,517.42	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/000448	03/06/2025	CRP	-6,926.81	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/000556	03/07/2025	CRP	-13,027.33	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/000669	03/10/2025	CRP	-11,291.13	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/000840	03/11/2025	CRP	-33,118.35	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/000989	03/12/2025	CRP	-8,348.97	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/001097	03/13/2025	CRP	-215,185.16	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/001293	03/14/2025	CRP	-2,589.64	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/001370	03/17/2025	CRP	-10,919.83	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/001430	03/18/2025	GEN	274.00	REF	NSF 1006387	
2025/03/001490	03/18/2025	CRP	-9,752.04	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/001611	03/19/2025	CRP	-226.08	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/001727	03/20/2025	CRP	-120.00	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/001810	03/21/2025	GEN	388.57	REF	NSF E-1012081	
2025/03/001906	03/21/2025	CRP	-3,791.37	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/002043	03/24/2025	CRP	-6,551.59	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/002184	03/25/2025	CRP	-6,136.18	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/002315	03/26/2025	CRP	-150.00	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/002473	03/27/2025	CRP	-776.11	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/002562	03/28/2025	CRP	-3,652.51	REF 010	2 ESCROW REAL ESTATE REVENUE	
2025/03/002622	03/31/2025	CRP	-5,763.60	REF 010	2 ESCROW REAL ESTATE REVENUE	

TOTAL UNDEFINED					
0.00	0.00	-425,120.43	-342,819.22	425,120.43	100.0%
TOTAL UNDEFINED					
0.00	0.00	-425,120.43	-342,819.22	425,120.43	100.0%
TOTAL 2ND ESCROW REAL ESTATE					
0.00	0.00	-425,120.43	-342,819.22	425,120.43	100.0%
TOTAL REVENUES					
0.00	0.00	-425,120.43	-342,819.22	425,120.43	

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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	-464.28	0.00	464.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-464.28	0.00	464.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-464.28	0.00	464.28	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-464.28	0.00	464.28	100.0%
TOTAL REVENUES	0.00	0.00	-464.28	0.00	464.28	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
91090400 599001 1ST HALF	0.00	0.00	-52,035.01	0.00	52,035.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,035.01	0.00	52,035.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,035.01	0.00	52,035.01	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-52,035.01	0.00	52,035.01	100.0%
TOTAL REVENUES	0.00	0.00	-52,035.01	0.00	52,035.01	

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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	-159,872.99	-53,275.13	159,872.99	100.0%
2025/03/001466 03/18/2025 CRP	-23,856.52 REF 005		MOTOR VEHICLE TAX		
2025/03/001466 03/18/2025 CRP	-18,882.07 REF 005		MOTOR VEHICLE TAX		
2025/03/002310 03/26/2025 CRP	-2,989.16 REF 005		MVT - ANNUAL IRP		
2025/03/002310 03/26/2025 CRP	-7,547.38 REF 005		MVT - ANNUAL IRP		
TOTAL UNDEFINED					
0.00	0.00	-159,872.99	-53,275.13	159,872.99	100.0%
TOTAL UNDEFINED					
0.00	0.00	-159,872.99	-53,275.13	159,872.99	100.0%
TOTAL UNDIVIDED VEHICLE FEES					
0.00	0.00	-159,872.99	-53,275.13	159,872.99	100.0%
TOTAL REVENUES					
0.00	0.00	-159,872.99	-53,275.13	159,872.99	

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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	-490,753.70	-163,707.42	490,753.70	100.0%
2025/03/001292 03/14/2025 CRP -163,707.42 REF 005 GAS EXCISE TAX						
TOTAL UNDEFINED	0.00	0.00	-490,753.70	-163,707.42	490,753.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-490,753.70	-163,707.42	490,753.70	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-490,753.70	-163,707.42	490,753.70	100.0%
TOTAL REVENUES	0.00	0.00	-490,753.70	-163,707.42	490,753.70	

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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							
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-92,714.21	-30,881.11		92,714.21	100.0%
2025/03/001466 03/18/2025 CRP			-17,277.36 REF 005		MOTOR VEHICLE TAX		
2025/03/001466 03/18/2025 CRP			-13,603.75 REF 005		MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-92,714.21	-30,881.11		92,714.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-92,714.21	-30,881.11		92,714.21	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-92,714.21	-30,881.11		92,714.21	100.0%
TOTAL REVENUES	0.00	0.00	-92,714.21	-30,881.11		92,714.21	

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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	-921,375.79	-274,252.35	921,375.79	100.0%
2025/03/000666 03/10/2025 CRP -263,373.21 REF 005 LOCAL GOVERNMENT FUNDS					
2025/03/000666 03/10/2025 CRP -10,879.14 REF 005 LGF - SUPPLEMENTAL					
TOTAL UNDEFINED					
0.00	0.00	-921,375.79	-274,252.35	921,375.79	100.0%
TOTAL UNDEFINED					
0.00	0.00	-921,375.79	-274,252.35	921,375.79	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND					
0.00	0.00	-921,375.79	-274,252.35	921,375.79	100.0%
TOTAL REVENUES					
0.00	0.00	-921,375.79	-274,252.35	921,375.79	

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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	-1,156,496.62	-343,548.44	1,156,496.62	100.0%
2025/03/000666 03/10/2025 CRP -343,548.44 REF 005 LGF - LIBRARIES & PARKS						
TOTAL UNDEFINED	0.00	0.00	-1,156,496.62	-343,548.44	1,156,496.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,156,496.62	-343,548.44	1,156,496.62	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-1,156,496.62	-343,548.44	1,156,496.62	100.0%
TOTAL REVENUES	0.00	0.00	-1,156,496.62	-343,548.44	1,156,496.62	

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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					
98500400 599052 FEDERAL INCOME TAX WITHHELD					
0.00	0.00	-1,079,737.16	-321,608.75	1,079,737.16	100.0%

2025/03/000045	03/03/2025	PRJ	176.68	REF 030325	WARRANT=030325	RUN=V VOID PAY
2025/03/000595	03/12/2025	PRJ	-156,347.33	REF 031225	WARRANT=031225	RUN=1 BIWEEKLY
2025/03/002045	03/26/2025	PRJ	-164,032.19	REF 032625	WARRANT=032625	RUN=1 BIWEEKLY
2025/03/002046	03/26/2025	PRJ	-1,342.99	REF 032425	WARRANT=032425	RUN=9 MISCELLA
2025/03/002062	03/31/2025	PRJ	-62.92	REF 033125	WARRANT=033125	RUN=2 MONTHLY

TOTAL UNDEFINED					
0.00	0.00	-1,079,737.16	-321,608.75	1,079,737.16	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,079,737.16	-321,608.75	1,079,737.16	100.0%
TOTAL FEDERAL INCOME TAX W/H					
0.00	0.00	-1,079,737.16	-321,608.75	1,079,737.16	100.0%
TOTAL REVENUES					
0.00	0.00	-1,079,737.16	-321,608.75	1,079,737.16	

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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 WITHOLDINGS	0.00	0.00	-2,387,451.94	-788,565.00	2,387,451.94	100.0%
2025/03/000045 03/03/2025 PRJ			478.66 REF 030325		WARRANT=030325 RUN=V VOID PAY	
2025/03/000595 03/12/2025 PRJ			-393,802.42 REF 031225		WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ			-391,868.09 REF 032625		WARRANT=032625 RUN=1 BIWEEKLY	
2025/03/002062 03/31/2025 PRJ			-3,373.15 REF 033125		WARRANT=033125 RUN=2 MONTHLY	
98510400 599085 PERS - LAW ENFORCEMENT	0.00	0.00	-264,078.85	-88,672.36	264,078.85	100.0%
2025/03/000595 03/12/2025 PRJ			-44,100.70 REF 031225		WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ			-44,571.66 REF 032625		WARRANT=032625 RUN=1 BIWEEKLY	
98510400 599086 PERS - HEALTH	0.00	0.00	-142,207.22	-47,433.63	142,207.22	100.0%
2025/03/000595 03/12/2025 PRJ			-23,693.93 REF 031225		WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ			-23,739.70 REF 032625		WARRANT=032625 RUN=1 BIWEEKLY	
98510400 599087 PERS - INHERITANCE	0.00	0.00	-177.53	-61.15	177.53	100.0%
2025/03/002062 03/31/2025 PRJ			-61.15 REF 033125		WARRANT=033125 RUN=2 MONTHLY	
98510400 599088 PERS-DD CARRYOVER	0.00	0.00	-25,517.37	-7,486.51	25,517.37	100.0%
2025/03/001153 03/13/2025 GEN			-3,737.45 REF OPERS		PPB 2/1/2025 - PPE 2/14/2025	
2025/03/001153 03/13/2025 GEN			-3,749.06 REF OPERS		PPB 2/15/2025 - PPE 2/28/2025	
TOTAL UNDEFINED	0.00	0.00	-2,819,432.91	-932,218.65	2,819,432.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,819,432.91	-932,218.65	2,819,432.91	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	-2,819,432.91	-932,218.65	2,819,432.91	100.0%
TOTAL REVENUES					
0.00	0.00	-2,819,432.91	-932,218.65	2,819,432.91	

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98520400 599055 LIMA CITY TAX	0.00	0.00	-138,083.72	-44,682.88	138,083.72	100.0%
2025/03/000045 03/03/2025 PRJ		29.92	REF 030325		WARRANT=030325	RUN=V VOID PAY
2025/03/000595 03/12/2025 PRJ		-21,990.28	REF 031225		WARRANT=031225	RUN=1 BIWEEKLY
2025/03/002045 03/26/2025 PRJ		-22,575.07	REF 032625		WARRANT=032625	RUN=1 BIWEEKLY
2025/03/002062 03/31/2025 PRJ		-147.45	REF 033125		WARRANT=033125	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-138,083.72	-44,682.88	138,083.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-138,083.72	-44,682.88	138,083.72	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-138,083.72	-44,682.88	138,083.72	100.0%
TOTAL REVENUES	0.00	0.00	-138,083.72	-44,682.88	138,083.72	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98530400 599056 OHIO INCOME TAX					
0.00	0.00	-277,398.27	-85,544.94	277,398.27	100.0%

2025/03/000045	03/03/2025 PRJ	42.23	REF 030325	WARRANT=030325	RUN=V VOID PAY
2025/03/000595	03/12/2025 PRJ	-41,866.87	REF 031225	WARRANT=031225	RUN=1 BIWEEKLY
2025/03/002045	03/26/2025 PRJ	-43,368.32	REF 032625	WARRANT=032625	RUN=1 BIWEEKLY
2025/03/002046	03/26/2025 PRJ	-252.51	REF 032425	WARRANT=032425	RUN=9 MISCELLA
2025/03/002062	03/31/2025 PRJ	-99.47	REF 033125	WARRANT=033125	RUN=2 MONTHLY

TOTAL UNDEFINED					
0.00	0.00	-277,398.27	-85,544.94	277,398.27	100.0%
TOTAL UNDEFINED					
0.00	0.00	-277,398.27	-85,544.94	277,398.27	100.0%
TOTAL OHIO INCOME TAX W/H					
0.00	0.00	-277,398.27	-85,544.94	277,398.27	100.0%
TOTAL REVENUES					
0.00	0.00	-277,398.27	-85,544.94	277,398.27	

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ACCOUNTS FOR: 9854 PARTY DONATIONS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98540400 599057 REPUBLICAN PARTY	0.00	0.00	-4,751.00	-1,597.00	4,751.00	100.0%
2025/03/000595 03/12/2025 PRJ		-596.00 REF 031225		WARRANT=031225 RUN=1 BIWEEKLY		
2025/03/002045 03/26/2025 PRJ		-616.00 REF 032625		WARRANT=032625 RUN=1 BIWEEKLY		
2025/03/002062 03/31/2025 PRJ		-385.00 REF 033125		WARRANT=033125 RUN=2 MONTHLY		
98540400 599058 DEMOCRATIC PARTY	0.00	0.00	-10.00	0.00	10.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,761.00	-1,597.00	4,761.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,761.00	-1,597.00	4,761.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-4,761.00	-1,597.00	4,761.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,761.00	-1,597.00	4,761.00	

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ACCOUNTS FOR: 9856 UNITED WAY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98560400 599059 UNITED WAY	0.00	0.00	-2,140.00	-630.00	2,140.00	100.0%
2025/03/000595 03/12/2025 PRJ		-315.00	REF 031225		WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ		-315.00	REF 032625		WARRANT=032625 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-2,140.00	-630.00	2,140.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,140.00	-630.00	2,140.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-2,140.00	-630.00	2,140.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,140.00	-630.00	2,140.00	

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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	-4,666.49	-1,035.84	4,666.49	100.0%
2025/03/000595 03/12/2025 PRJ		-641.80 REF 031225		WARRANT=031225 RUN=1 BIWEEKLY		
2025/03/002045 03/26/2025 PRJ		-394.04 REF 032625		WARRANT=032625 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0.00	0.00	-4,666.49	-1,035.84	4,666.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,666.49	-1,035.84	4,666.49	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-4,666.49	-1,035.84	4,666.49	100.0%
TOTAL REVENUES	0.00	0.00	-4,666.49	-1,035.84	4,666.49	

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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	-35,093.95	-11,245.33	35,093.95	100.0%
2025/03/000045 03/03/2025 PRJ			17.95 REF 030325		WARRANT=030325 RUN=V VOID PAY	
2025/03/000595 03/12/2025 PRJ			-5,402.78 REF 031225		WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ			-5,844.20 REF 032625		WARRANT=032625 RUN=1 BIWEEKLY	
2025/03/002062 03/31/2025 PRJ			-16.30 REF 033125		WARRANT=033125 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-35,093.95	-11,245.33	35,093.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,093.95	-11,245.33	35,093.95	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-35,093.95	-11,245.33	35,093.95	100.0%
TOTAL REVENUES	0.00	0.00	-35,093.95	-11,245.33	35,093.95	

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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	-245.00	-20.00	245.00	100.0%
2025/03/001368 03/17/2025 CRP -20.00 REF 110 FILING FEE FOR OEC						
TOTAL UNDEFINED	0.00	0.00	-245.00	-20.00	245.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-245.00	-20.00	245.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-245.00	-20.00	245.00	100.0%
TOTAL REVENUES	0.00	0.00	-245.00	-20.00	245.00	

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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						
98620400 599083 SOCIAL SECURITY	0.00	0.00	-29.76	-9.92	29.76	100.0%
2025/03/002062 03/31/2025 PRJ			-9.92 REF 033125		WARRANT=033125 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-29.76	-9.92	29.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-29.76	-9.92	29.76	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-29.76	-9.92	29.76	100.0%
TOTAL REVENUES	0.00	0.00	-29.76	-9.92	29.76	

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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	-348,515.76	-110,334.28	348,515.76	100.0%
2025/03/000045 03/03/2025 PRJ		57.84 REF 030325		WARRANT=030325 RUN=V VOID PAY		
2025/03/000595 03/12/2025 PRJ		-54,382.54 REF 031225		WARRANT=031225 RUN=1 BIWEEKLY		
2025/03/002045 03/26/2025 PRJ		-55,391.58 REF 032625		WARRANT=032625 RUN=1 BIWEEKLY		
2025/03/002046 03/26/2025 PRJ		-202.66 REF 032425		WARRANT=032425 RUN=9 MISCELLA		
2025/03/002062 03/31/2025 PRJ		-415.34 REF 033125		WARRANT=033125 RUN=2 MONTHLY		
TOTAL UNDEFINED	0.00	0.00	-348,515.76	-110,334.28	348,515.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-348,515.76	-110,334.28	348,515.76	100.0%
TOTAL MEDICARE	0.00	0.00	-348,515.76	-110,334.28	348,515.76	100.0%
TOTAL REVENUES	0.00	0.00	-348,515.76	-110,334.28	348,515.76	

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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	-1,544.20	-496.35	1,544.20	100.0%
2025/03/000595 03/12/2025 PRJ	-496.35 REF 031225			WARRANT=031225	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-1,544.20	-496.35	1,544.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,544.20	-496.35	1,544.20	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-1,544.20	-496.35	1,544.20	100.0%
TOTAL REVENUES	0.00	0.00	-1,544.20	-496.35	1,544.20	

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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	-16,001.18	-5,487.30	16,001.18	100.0%
2025/03/000595 03/12/2025 PRJ		-2,743.65	REF 031225		WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ		-2,743.65	REF 032625		WARRANT=032625 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-16,001.18	-5,487.30	16,001.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-16,001.18	-5,487.30	16,001.18	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-16,001.18	-5,487.30	16,001.18	100.0%
TOTAL REVENUES	0.00	0.00	-16,001.18	-5,487.30	16,001.18	

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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	-159,999.15	-50,222.28		159,999.15	100.0%
2025/03/000595 03/12/2025 PRJ		-25,411.14	REF 031225		WARRANT=031225	RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ		-24,811.14	REF 032625		WARRANT=032625	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-159,999.15	-50,222.28		159,999.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-159,999.15	-50,222.28		159,999.15	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-159,999.15	-50,222.28		159,999.15	100.0%
TOTAL REVENUES	0.00	0.00	-159,999.15	-50,222.28		159,999.15	

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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	-106,744.66	-35,173.38	106,744.66	100.0%
2025/03/000595 03/12/2025 PRJ		-17,504.19 REF 031225		WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ		-17,669.19 REF 032625		WARRANT=032625 RUN=1 BIWEEKLY	
TOTAL UNDEFINED					
0.00	0.00	-106,744.66	-35,173.38	106,744.66	100.0%
TOTAL UNDEFINED					
0.00	0.00	-106,744.66	-35,173.38	106,744.66	100.0%
TOTAL C C DEFERRED COMPENSATION					
0.00	0.00	-106,744.66	-35,173.38	106,744.66	100.0%
TOTAL REVENUES					
0.00	0.00	-106,744.66	-35,173.38	106,744.66	

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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	-1,807.56	-602.52	1,807.56	100.0%
2025/03/000595 03/12/2025 PRJ		-301.26 REF 031225		WARRANT=031225	RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ		-301.26 REF 032625		WARRANT=032625	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-1,807.56	-602.52	1,807.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,807.56	-602.52	1,807.56	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-1,807.56	-602.52	1,807.56	100.0%
TOTAL REVENUES	0.00	0.00	-1,807.56	-602.52	1,807.56	

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ACCOUNTS FOR: 9876 SUPPORT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98760400 599078 SUPPORT	0.00	0.00	-19,768.76	-6,438.67	19,768.76	100.0%
2025/03/000595 03/12/2025 PRJ		-3,388.90 REF 031225		WARRANT=031225	RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ		-3,049.77 REF 032625		WARRANT=032625	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-19,768.76	-6,438.67	19,768.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-19,768.76	-6,438.67	19,768.76	100.0%
TOTAL SUPPORT	0.00	0.00	-19,768.76	-6,438.67	19,768.76	100.0%
TOTAL REVENUES	0.00	0.00	-19,768.76	-6,438.67	19,768.76	

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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	-504.00	-168.00	504.00	100.0%
2025/03/000595 03/12/2025 PRJ		-168.00 REF 031225		WARRANT=031225	RUN=1 BIWEEKLY	
98790400 599081 FOP STATE	0.00	0.00	-12,121.20	-3,776.22	12,121.20	100.0%
2025/03/000045 03/03/2025 PRJ		46.62 REF 030325		WARRANT=030325	RUN=V VOID PAY	
2025/03/002045 03/26/2025 PRJ		-3,822.84 REF 032625		WARRANT=032625	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-12,625.20	-3,944.22	12,625.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,625.20	-3,944.22	12,625.20	100.0%
TOTAL POLICE UNIONS	0.00	0.00	-12,625.20	-3,944.22	12,625.20	100.0%
TOTAL REVENUES	0.00	0.00	-12,625.20	-3,944.22	12,625.20	

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ACCOUNTS FOR: 9886 ASSURITY LIFE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
98860480 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-8,729.50	-2,896.38	8,729.50	100.0%
2025/03/000595 03/12/2025 PRJ		-1,448.19 REF 031225		WARRANT=031225 RUN=1 BIWEEKLY		
2025/03/002045 03/26/2025 PRJ		-1,448.19 REF 032625		WARRANT=032625 RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-8,729.50	-2,896.38	8,729.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,729.50	-2,896.38	8,729.50	100.0%
TOTAL ASSURITY LIFE	0.00	0.00	-8,729.50	-2,896.38	8,729.50	100.0%
TOTAL REVENUES	0.00	0.00	-8,729.50	-2,896.38	8,729.50	

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ACCOUNTS FOR: 9887 COMPANION LIFE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
98870480 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-6,503.78	-2,168.44	6,503.78	100.0%
2025/03/000595 03/12/2025 PRJ		-1,084.22 REF 031225		WARRANT=031225 RUN=1 BIWEEKLY		
2025/03/002045 03/26/2025 PRJ		-1,084.22 REF 032625		WARRANT=032625 RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-6,503.78	-2,168.44	6,503.78	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,503.78	-2,168.44	6,503.78	100.0%
TOTAL COMPANION LIFE	0.00	0.00	-6,503.78	-2,168.44	6,503.78	100.0%
TOTAL REVENUES	0.00	0.00	-6,503.78	-2,168.44	6,503.78	

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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	-44,923.42	-14,915.65	44,923.42	100.0%
2025/03/000595 03/12/2025 PRJ			-7,485.48 REF 031225		WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ			-7,390.36 REF 032625		WARRANT=032625 RUN=1 BIWEEKLY	
2025/03/002062 03/31/2025 PRJ			-39.81 REF 033125		WARRANT=033125 RUN=2 MONTHLY	
98880480 599090 COBRA PAYMENT - DELTA DENTAL	0.00	0.00	-59.94	-19.98	59.94	100.0%
2025/03/001905 03/21/2025 CRP			-19.98 REF 005		L MANGOLD - MARCH 2025	
98880480 599120 FMLA - DELTA DENTAL	0.00	0.00	-19.98	0.00	19.98	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-45,003.34	-14,935.63	45,003.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-45,003.34	-14,935.63	45,003.34	100.0%
TOTAL DELTA DENTAL	0.00	0.00	-45,003.34	-14,935.63	45,003.34	100.0%
TOTAL REVENUES	0.00	0.00	-45,003.34	-14,935.63	45,003.34	

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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	-1,911,580.08	-631,478.42	1,911,580.08	100.0%
2025/03/000595 03/12/2025 PRJ			-318,712.40 REF 031225		WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ			-312,766.02 REF 032625		WARRANT=032625 RUN=1 BIWEEKLY	
98970400 599090 COBRA PAYMENT - CEBCO	0.00	0.00	-2,719.14	-906.38	2,719.14	100.0%
2025/03/001905 03/21/2025 CRP			-931.38 REF 005		L MANGOLD - MARCH 2025	
2025/03/001905 03/21/2025 CRP			25.00 REF 005		-25.00	
98970400 599100 PREMIUMS PD BY 3RD PARTY	0.00	0.00	-1,306.62	0.00	1,306.62	100.0%
98970400 599120 FMLA	0.00	0.00	-242.40	0.00	242.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,915,848.24	-632,384.80	1,915,848.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,915,848.24	-632,384.80	1,915,848.24	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-1,915,848.24	-632,384.80	1,915,848.24	100.0%
TOTAL REVENUES	0.00	0.00	-1,915,848.24	-632,384.80	1,915,848.24	

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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	-20,840.58	-6,881.08	20,840.58	100.0%
2025/03/000383 03/06/2025 GEN		-0.45 REF			TIFFANY RUSSELL VSP DEDUCTION	
2025/03/000595 03/12/2025 PRJ		-3,436.01 REF 031225			WARRANT=031225 RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ		-3,414.28 REF 032625			WARRANT=032625 RUN=1 BIWEEKLY	
2025/03/002045 03/26/2025 PRJ		0.01 REF 032625			WARRANT=032625 RUN=1 BIWEEKLY	
2025/03/002062 03/31/2025 PRJ		-30.35 REF 033125			WARRANT=033125 RUN=2 MONTHLY	
98980400 599090 COBRA PAYMENT - VSP	0.00	0.00	-10.88	0.00	10.88	100.0%
98980400 599120 FMLA INSURANCE REVENUE	0.00	0.00	-13.99	0.00	13.99	100.0%
TOTAL UNDEFINED	0.00	0.00	-20,865.45	-6,881.08	20,865.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-20,865.45	-6,881.08	20,865.45	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-20,865.45	-6,881.08	20,865.45	100.0%
TOTAL REVENUES	0.00	0.00	-20,865.45	-6,881.08	20,865.45	

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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	-17,678.78	-6,129.49	17,678.78	100.0%
2025/03/000045 03/03/2025 PRJ	6.00	REF 030325		WARRANT=030325	RUN=V VOID PAY
2025/03/000595 03/12/2025 PRJ	18.00	REF 031225		WARRANT=031225	RUN=1 BIWEEKLY
2025/03/002045 03/26/2025 PRJ	-6,141.49	REF 032625		WARRANT=032625	RUN=1 BIWEEKLY
2025/03/002062 03/31/2025 PRJ	-12.00	REF 033125		WARRANT=033125	RUN=2 MONTHLY
TOTAL UNDEFINED					
0.00	0.00	-17,678.78	-6,129.49	17,678.78	100.0%
TOTAL UNDEFINED					
0.00	0.00	-17,678.78	-6,129.49	17,678.78	100.0%
TOTAL DEARBORN 2018					
0.00	0.00	-17,678.78	-6,129.49	17,678.78	100.0%
TOTAL REVENUES					
0.00	0.00	-17,678.78	-6,129.49	17,678.78	

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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 599152 SEWER					
0.00	0.00	-4,384.30	-3,273.78	4,384.30	100.0%

2025/03/000039	03/03/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000039	03/03/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000040	03/03/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000161	03/04/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000322	03/05/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000435	03/06/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000544	03/07/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000546	03/07/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000651	03/10/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-90.03	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000652	03/10/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000653	03/10/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000817	03/11/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000822	03/11/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-49.50	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000959	03/07/2025	CRP	-90.00	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-30.00	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-30.00	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-30.00	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-30.00	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-30.00	REF UB	2025 UB	UB
2025/03/000960	03/07/2025	CRP	-30.00	REF UB	2025 UB	UB
2025/03/001367	03/17/2025	CRP	-254.25	REF UB	2025 UB	UB
2025/03/001475	03/18/2025	CRP	-90.00	REF UB	2025 UB	UB

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED	0.00	0.00	-4,384.30	-3,273.78	4,384.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,384.30	-3,273.78	4,384.30	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-4,384.30	-3,273.78	4,384.30	100.0%
TOTAL REVENUES	0.00	0.00	-4,384.30	-3,273.78	4,384.30	

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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	-5,461.21	-5,461.21	5,461.21	100.0%
2025/03/000822 03/11/2025 CRP		-5,461.21 REF UB		2025 UB UB		
TOTAL UNDEFINED	0.00	0.00	-5,461.21	-5,461.21	5,461.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,461.21	-5,461.21	5,461.21	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-5,461.21	-5,461.21	5,461.21	100.0%
TOTAL REVENUES	0.00	0.00	-5,461.21	-5,461.21	5,461.21	

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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 599152 SEWER	0.00	0.00	-3,586.94	-1,836.66	3,586.94	100.0%
2025/03/000040 03/03/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/000159 03/04/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/000322 03/05/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/000322 03/05/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/000322 03/05/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/000322 03/05/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/000324 03/05/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/000652 03/10/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/000823 03/11/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/000823 03/11/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/000959 03/07/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/000959 03/07/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/000960 03/07/2025 CRP		-36.73 REF UB		2025 UB UB		
2025/03/000960 03/07/2025 CRP		-36.73 REF UB		2025 UB UB		
2025/03/000974 03/12/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/001084 03/13/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/001367 03/17/2025 CRP		-110.20 REF UB		2025 UB UB		
2025/03/001367 03/17/2025 CRP		-110.20 REF UB		2024 UB UB		
TOTAL UNDEFINED	0.00	0.00	-3,586.94	-1,836.66	3,586.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,586.94	-1,836.66	3,586.94	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-3,586.94	-1,836.66	3,586.94	100.0%
TOTAL REVENUES	0.00	0.00	-3,586.94	-1,836.66	3,586.94	

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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	-513.00	-174.00		513.00	100.0%
2025/03/000652 03/10/2025 CRP		-87.00 REF UB			2025 UB UB		
2025/03/000959 03/07/2025 CRP		-87.00 REF UB			2025 UB UB		
TOTAL UNDEFINED	0.00	0.00	-513.00	-174.00		513.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-513.00	-174.00		513.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-513.00	-174.00		513.00	100.0%
TOTAL REVENUES	0.00	0.00	-513.00	-174.00		513.00	

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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	-65,560.00	-49,140.00	65,560.00	100.0%
2025/03/000821 03/11/2025 CRP		-2,000.00 REF 230			RC13-25	
2025/03/001467 03/18/2025 CRP		-44,340.00 REF 230			RC15-25, RC16-25, RC17-25	
2025/03/001884 03/21/2025 CRP		-800.00 REF 230			DC8-25 BOND FEE	
2025/03/001884 03/21/2025 CRP		-2,000.00 REF 230			CHANGE RC04-25 BOND	
TOTAL UNDEFINED	0.00	0.00	-65,560.00	-49,140.00	65,560.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-65,560.00	-49,140.00	65,560.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-65,560.00	-49,140.00	65,560.00	100.0%
TOTAL REVENUES	0.00	0.00	-65,560.00	-49,140.00	65,560.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-47,571.80	-21,048.50	47,571.80	100.0%
2025/03/000169 03/04/2025 CRP		-4,065.00	REF 140	PP		
2025/03/000438 03/06/2025 CRP		-1,614.00	REF 140	PP		
2025/03/000655 03/10/2025 CRP		-2,041.00	REF 140	PP		
2025/03/000828 03/11/2025 CRP		-8.00	REF 140	PP		
2025/03/001091 03/13/2025 CRP		-2,110.00	REF 140	PP		
2025/03/001364 03/17/2025 CRP		-1,087.00	REF 140	PP		
2025/03/001478 03/18/2025 CRP		-2,029.00	REF 140	PP		
2025/03/001716 03/20/2025 CRP		-1,789.50	REF 140	PP		
2025/03/002032 03/24/2025 CRP		-1,650.00	REF 140	PP		
2025/03/002176 03/25/2025 CRP		-24.00	REF 140	PP		
2025/03/002467 03/27/2025 CRP		-2,236.00	REF 140	PP		
2025/03/002610 03/31/2025 CRP		-2,395.00	REF 140	PP		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-47,571.80	-21,048.50	47,571.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-47,571.80	-21,048.50	47,571.80	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-47,571.80	-21,048.50	47,571.80	100.0%
TOTAL REVENUES	0.00	0.00	-47,571.80	-21,048.50	47,571.80	

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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	-47.35	-19.35	47.35	100.0%
2025/03/000154 03/04/2025 CRP		-14.35 REF 070		CITIZENS REWARD PROGRAM	
2025/03/000813 03/11/2025 CRP		-5.00 REF 005		DISPOSITION OF FINES	
TOTAL UNDEFINED					
0.00	0.00	-47.35	-19.35	47.35	100.0%
TOTAL UNDEFINED					
0.00	0.00	-47.35	-19.35	47.35	100.0%
TOTAL $1 COURT COST/CITIZENS REWA					
0.00	0.00	-47.35	-19.35	47.35	100.0%
TOTAL REVENUES					
0.00	0.00	-47.35	-19.35	47.35	

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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	-5,655.85	-2,283.39	5,655.85	100.0%
2025/03/000155 03/04/2025 CRP		-2,283.39 REF 005		LMC FINES AND COSTS		
TOTAL UNDEFINED	0.00	0.00	-5,655.85	-2,283.39	5,655.85	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,655.85	-2,283.39	5,655.85	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-5,655.85	-2,283.39	5,655.85	100.0%
TOTAL REVENUES	0.00	0.00	-5,655.85	-2,283.39	5,655.85	

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ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99920400 542001 $25 FILING FEE	0.00	0.00	-8,315.99	-3,211.77	8,315.99	100.0%
2025/03/000154 03/04/2025 CRP		-271.00 REF 070			PUBLIC DEFENDER	
2025/03/000155 03/04/2025 CRP		-2,940.77 REF 005			LMC FINES AND COSTS	
TOTAL UNDEFINED	0.00	0.00	-8,315.99	-3,211.77	8,315.99	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,315.99	-3,211.77	8,315.99	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	-8,315.99	-3,211.77	8,315.99	100.0%
TOTAL REVENUES	0.00	0.00	-8,315.99	-3,211.77	8,315.99	

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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-75.00	0.00	75.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-75.00	0.00	75.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-75.00	0.00	75.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-75.00	0.00	75.00	100.0%
TOTAL REVENUES	0.00	0.00	-75.00	0.00	75.00	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99960400 599135 1ST QTR					
0.00	0.00	-9,763.03	-8,761.00	9,763.03	100.0%

2025/03/000039	03/03/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000039	03/03/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000039	03/03/2025	CRP	-75.00	REF UB	2025	UB	UB
2025/03/000040	03/03/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000040	03/03/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000040	03/03/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000040	03/03/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000159	03/04/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000159	03/04/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000159	03/04/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000159	03/04/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000313	03/05/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000316	03/05/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000318	03/05/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000318	03/05/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000322	03/05/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000322	03/05/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000322	03/05/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000324	03/05/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000430	03/06/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000433	03/06/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000435	03/06/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000539	03/07/2025	CRP	-48.00	REF UB	2024	UB	UB
2025/03/000544	03/07/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000546	03/07/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000650	03/10/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000650	03/10/2025	CRP	-196.50	REF UB	2025	UB	UB
2025/03/000651	03/10/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000651	03/10/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000652	03/10/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000652	03/10/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000653	03/10/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000653	03/10/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000653	03/10/2025	CRP	-96.00	REF UB	2025	UB	UB
2025/03/000653	03/10/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000653	03/10/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000653	03/10/2025	CRP	-96.00	REF UB	2025	UB	UB
2025/03/000653	03/10/2025	CRP	-48.00	REF UB	2025	UB	UB
2025/03/000653	03/10/2025	CRP	-48.00	REF UB	2025	UB	UB

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

1ST QTR

2025/03/000816	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-48.00	REF UB	2024 UB UB
2025/03/000817	03/11/2025	CRP	-196.50	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000817	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000818	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000819	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000822	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000823	03/11/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB

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1ST QTR

2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000959	03/07/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000960	03/07/2025	CRP	-16.00	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000966	03/12/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000974	03/12/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000976	03/12/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000976	03/12/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-48.00	REF UB	2025 UB UB
2025/03/000977	03/12/2025	CRP	-48.00	REF UB	2025 UB UB

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
			1ST QTR			
2025/03/000977	03/12/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/000977	03/12/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001083	03/13/2025	CRP	-62.85	REF UB	2025 UB UB	
2025/03/001083	03/13/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001083	03/13/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001083	03/13/2025	CRP	-48.00	REF UB	2024 UB UB	
2025/03/001086	03/13/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001086	03/13/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001086	03/13/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001086	03/13/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001086	03/13/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001086	03/13/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001086	03/13/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001086	03/13/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001086	03/13/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001367	03/17/2025	CRP	-62.85	REF UB	2025 UB UB	
2025/03/001367	03/17/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001367	03/17/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001367	03/17/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001367	03/17/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001367	03/17/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001367	03/17/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001367	03/17/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001367	03/17/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001471	03/18/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001472	03/18/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001473	03/18/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001475	03/18/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001597	03/19/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001600	03/19/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001600	03/19/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001600	03/19/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001600	03/19/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001600	03/19/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001600	03/19/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001714	03/20/2025	CRP	-196.50	REF UB	2025 UB UB	
2025/03/001891	03/21/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/001891	03/21/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/002028	03/24/2025	CRP	-48.00	REF UB	2025 UB UB	
2025/03/002028	03/24/2025	CRP	-48.00	REF UB	2024 UB UB	
2025/03/002169	03/25/2025	CRP	-48.00	REF UB	2025 UB UB	

YTD DETAIL REVENUE REPORT

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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						
2025/03/002449 03/27/2025 CRP		-75.00 REF UB		2025 UB UB		
2025/03/002541 03/28/2025 CRP		-48.00 REF UB		2025 UB UB		
2025/03/002605 03/31/2025 CRP		-23.80 REF UB		2025 UB UB		
2025/03/002605 03/31/2025 CRP		-48.00 REF UB		2024 UB UB		
2025/03/002620 03/31/2025 CRP		-48.00 REF UB		2025 UB UB		
TOTAL UNDEFINED	0.00	0.00	-9,763.03	-8,761.00	9,763.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,763.03	-8,761.00	9,763.03	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-9,763.03	-8,761.00	9,763.03	100.0%
TOTAL REVENUES	0.00	0.00	-9,763.03	-8,761.00	9,763.03	

YTD DETAIL REVENUE REPORT

AS OF 03/31/2025

FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

ACCOUNTS FOR: 9998 HOUSING TRUST FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99980400 599135 1ST QTR	0.00	0.00	-77,909.30	-26,944.90	77,909.30	100.0%
2025/03/000169 03/04/2025 CRP		-2,459.00 REF 140		OHTF		
2025/03/000438 03/06/2025 CRP		-2,442.00 REF 140		OHTF		
2025/03/000655 03/10/2025 CRP		-2,566.00 REF 140		OHTF		
2025/03/000828 03/11/2025 CRP		-1,178.70 REF 140		OHTF		
2025/03/000980 03/12/2025 CRP		-778.00 REF 140		OHTF		
2025/03/001091 03/13/2025 CRP		-1,249.00 REF 140		OHTF		
2025/03/001276 03/14/2025 CRP		-708.00 REF 140		OHTF		
2025/03/001364 03/17/2025 CRP		-1,452.00 REF 140		OHTF		
2025/03/001478 03/18/2025 CRP		-1,587.00 REF 140		OHTF		
2025/03/001602 03/19/2025 CRP		-1,230.00 REF 140		OHTF		
2025/03/001716 03/20/2025 CRP		-2,184.00 REF 140		OHTF		
2025/03/002032 03/24/2025 CRP		-2,999.00 REF 140		OHTF		
2025/03/002176 03/25/2025 CRP		-1,849.00 REF 140		OHTF		
2025/03/002303 03/26/2025 CRP		-1,223.00 REF 140		OHTF		
2025/03/002467 03/27/2025 CRP		-902.00 REF 140		OHTF		
2025/03/002556 03/28/2025 CRP		-785.20 REF 140		OHTF		
2025/03/002610 03/31/2025 CRP		-1,353.00 REF 140		OHTF		
99980400 599138 4TH QTR	0.00	0.00	21.00	0.00	-21.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-77,888.30	-26,944.90	77,888.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-77,888.30	-26,944.90	77,888.30	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-77,888.30	-26,944.90	77,888.30	100.0%
TOTAL REVENUES	0.00	0.00	-77,888.30	-26,944.90	77,888.30	

YTD DETAIL REVENUE REPORT

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-201,664,268.67	-201,844,598.26	-151,284,483.64	-28,192,600.17	-50,560,114.62	75.0%

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