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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
01 SALES TAX								
00100001 500001 SALES TAX		-15,975,000	-15,975,000	-12,972,657.54	-1,719,834.24		-3,002,342.46	81.2%*
2020/09/000817	09/18/2020 CRP -1,719,834.24 REF 548247	AUDITOR		SALES TAX REVENUE				
TOTAL SALES TAX		-15,975,000	-15,975,000	-12,972,657.54	-1,719,834.24		-3,002,342.46	81.2%
02 PROPERTY TAXES								
00100002 520001 REAL ESTATE TAX		-2,909,000	-2,909,000	-2,996,004.52	.00		87,004.52	103.0%
00100002 520003 MOBILE HOME TAX		-8,300	-8,300	-8,979.67	.00		679.67	108.2%
TOTAL PROPERTY TAXES		-2,917,300	-2,917,300	-3,004,984.19	.00		87,684.19	103.0%
04 CHARGES FOR SERVICES								
00100004 540102 REAL PROP TRANSFER		0	-4,875	-4,875.00	.00		.00	100.0%
00100004 540104 .50 GENERAL FUND		-600	-600	-754.88	-122.80		154.88	125.8%
2020/09/000153	09/03/2020 CRP -.50 REF 543373	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
2020/09/000341	09/08/2020 CRP -.75 REF 544921	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
2020/09/000373	09/09/2020 CRP -45.00 REF 545648	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
2020/09/000511	09/11/2020 CRP -.50 REF 547722	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
2020/09/000567	09/14/2020 CRP -30.00 REF 547842	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES				
2020/09/000631	09/15/2020 CRP -11.50 REF 547953	allen county auditor		MOBILE HOME CONVEYANCE FEES				
2020/09/000888	09/21/2020 CRP -2.00 REF 548296	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
2020/09/000995	09/23/2020 CRP -17.45 REF 548506	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
2020/09/001079	09/24/2020 CRP -1.90 REF 548537	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
2020/09/001125	09/25/2020 CRP -12.20 REF 548622	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES				
2020/09/001267	09/29/2020 CRP -1.00 REF 548902	Allen county auditor		MOBILE HOME CONVEYANCE FEES				

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 540107 TAX ADVERTISING		-1,800	-2,105	-2,104.64	.00	.00	100.0%
00100004 540204 .50 GENERAL FUND		-190,000	-190,000	-121,925.30	-15,718.75	-68,074.70	64.2%*
2020/09/000038	09/01/2020 CRP	-1,386.30	REF 542332	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000082	09/02/2020 CRP	-611.80	REF 543205	allen county auditor	REAL ESTATE		
2020/09/000153	09/03/2020 CRP	-985.35	REF 543372	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000265	09/04/2020 CRP	-476.80	REF 544262	allen county auditor	REAL ESTATE		
2020/09/000341	09/08/2020 CRP	-827.50	REF 544920	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000373	09/09/2020 CRP	-431.40	REF 545645	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000429	09/10/2020 CRP	-444.65	REF 547618	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000511	09/11/2020 CRP	-558.00	REF 547721	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000567	09/14/2020 CRP	-574.80	REF 547839	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000631	09/15/2020 CRP	-233.75	REF 547966	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000717	09/16/2020 CRP	-602.85	REF 548024	allen county auditor	REAL ESTATE		
2020/09/000763	09/17/2020 CRP	-721.25	REF 548131	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000817	09/18/2020 CRP	-909.45	REF 548196	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000888	09/21/2020 CRP	-1,284.10	REF 548295	ALLEN CO AUDITOR	REAL ESTATE		
2020/09/000926	09/22/2020 CRP	-838.25	REF 548395	ALLEN CO AUDITOR	REAL ESTATE		
2020/09/000995	09/23/2020 CRP	-382.05	REF 548505	ALLEN CO AUDITOR	REAL ESTATE		
2020/09/001079	09/24/2020 CRP	-661.05	REF 548536	ALLEN CO AUDITOR	REAL ESTATE		
2020/09/001125	09/25/2020 CRP	-1,322.55	REF 548620	ALLEN CO AUDITOR	REAL ESTATE		
2020/09/001188	09/28/2020 CRP	-1,235.25	REF 548718	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/001267	09/29/2020 CRP	-801.35	REF 548901	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/001297	09/30/2020 CRP	-430.25	REF 548989	ALLEN COUNTY AUDITOR	REAL ESTATE		
00100004 540301 FEES-AUDITOR SETTL		-312,700	-312,700	-330,870.46	.00	18,170.46	105.8%
00100004 540302 TREASURER SETTLEME		-291,800	-291,800	-313,451.62	.00	21,651.62	107.4%
00100004 540303 AUDITOR TRANSFER R		-2,200	-2,200	-1,710.00	-218.50	-490.00	77.7%*
2020/09/000038	09/01/2020 CRP	-1.00	REF 542331	allen county auditor	REAL ESTATE		
2020/09/000038	09/01/2020 CRP	-11.50	REF 542332	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000082	09/02/2020 CRP	-9.50	REF 543205	allen county auditor	REAL ESTATE		
2020/09/000153	09/03/2020 CRP	-13.00	REF 543372	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000265	09/04/2020 CRP	-11.50	REF 544262	allen county auditor	REAL ESTATE		
2020/09/000341	09/08/2020 CRP	-10.00	REF 544920	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000373	09/09/2020 CRP	-9.00	REF 545645	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000429	09/10/2020 CRP	-8.50	REF 547618	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000511	09/11/2020 CRP	-7.00	REF 547721	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000567	09/14/2020 CRP	-7.50	REF 547839	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000631	09/15/2020 CRP	-8.50	REF 547966	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000717	09/16/2020 CRP	-7.00	REF 548024	allen county auditor	REAL ESTATE		
2020/09/000763	09/17/2020 CRP	-10.50	REF 548131	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/09/000817	09/18/2020 CRP	-18.00	REF 548196	ALLEN COUNTY AUDITOR	REAL ESTATE		

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00100004 540303 AUDITOR TRANSFER R									
2020/09/000888	09/21/2020	CRP	-12.50	REF 548295	ALLEN CO AUDITOR		REAL ESTATE		
2020/09/000926	09/22/2020	CRP	-6.00	REF 548395	ALLEN CO AUDITOR		REAL ESTATE		
2020/09/000995	09/23/2020	CRP	-14.00	REF 548505	ALLEN CO AUDITOR		REAL ESTATE		
2020/09/001079	09/24/2020	CRP	-9.50	REF 548536	ALLEN CO AUDITOR		REAL ESTATE		
2020/09/001125	09/25/2020	CRP	-18.00	REF 548620	ALLEN CO AUDITOR		REAL ESTATE		
2020/09/001188	09/28/2020	CRP	-9.00	REF 548718	ALLEN COUNTY AUDITOR		REAL ESTATE		
2020/09/001267	09/29/2020	CRP	-10.00	REF 548901	ALLEN COUNTY AUDITOR		REAL ESTATE		
2020/09/001297	09/30/2020	CRP	-7.00	REF 548989	ALLEN COUNTY AUDITOR		REAL ESTATE		
00100004 540304 ADMINISTRATION			-100,000	-100,000	-107,203.63	-53,610.20		7,203.63	107.2%
2020/09/000153	09/03/2020	CRP	-37,785.64	REF 543821	ALLEN COUNTY AUDITOR		DEPT OF ED REIMBURSE FEES		
2020/09/000153	09/03/2020	CRP	-54.43	REF 543823	ALLEN COUNTY AUDITOR		MOHO DEPT OF ED REIMB FEE		
2020/09/000341	09/08/2020	CRP	-15,770.13	REF 544433	ALLEN COUNTY AUDITOR		RE REIMBURSEMENT FEES		
00100004 540305 RECORDER			-320,000	-320,000	-295,196.40	-38,459.40		-24,803.60	92.2%*
2020/09/000038	09/01/2020	CRP	-1,589.40	REF 542368	CUSTOMER		GF		
2020/09/000082	09/02/2020	CRP	-632.50	REF 543235	CUSTOMER		GF		
2020/09/000153	09/03/2020	CRP	-752.45	REF 543753	CUSTOMER		GF		
2020/09/000265	09/04/2020	CRP	-496.00	REF 544196	CUSTOMER		GF		
2020/09/000341	09/08/2020	CRP	-1,110.90	REF 544861	CUSTOMER		GF		
2020/09/000373	09/09/2020	CRP	-946.70	REF 545395	CUSTOMER		GF		
2020/09/000429	09/10/2020	CRP	-472.40	REF 545712	CUSTOMER		GF		
2020/09/000511	09/11/2020	CRP	-119.45	REF 547711	CUSTOMER		GF		
2020/09/000567	09/14/2020	CRP	-1,289.65	REF 547812	CUSTOMER		GF		
2020/09/000631	09/15/2020	CRP	-2,240.35	REF 547967	CUSTOMER		GF		
2020/09/000717	09/16/2020	CRP	-57.10	REF 548030	CUSTOMER		GF		
2020/09/000763	09/17/2020	CRP	-426.40	REF 548141	CUSTOMER		GF		
2020/09/000817	09/18/2020	CRP	-785.70	REF 548209	CUSTOMER		GF		
2020/09/000888	09/21/2020	CRP	-1,329.25	REF 548285	CUSTOMER		GF		
2020/09/000926	09/22/2020	CRP	-897.20	REF 548374	CUSTOMER		GF		
2020/09/000995	09/23/2020	CRP	-747.20	REF 548458	CUSTOMER		GF		
2020/09/001079	09/24/2020	CRP	-629.30	REF 548523	CUSTOMER		GF		
2020/09/001125	09/25/2020	CRP	-1,925.00	REF 548613	CUSTOMER		GF		
2020/09/001188	09/28/2020	CRP	-488.35	REF 548703	CUSTOMER		GF		
2020/09/001267	09/29/2020	CRP	-1,429.85	REF 548921	CUSTOMER		GF		
2020/09/001291	09/30/2020	GEN	-18,976.90	REF			ESCROW SEPTEMBER 2020		
2020/09/001297	09/30/2020	CRP	-1,117.35	REF 548996	CUSTOMER		GF		
00100004 540308 PROBATE COURT			-100,000	-100,000	-72,324.08	-7,746.04		-27,675.92	72.3%*
2020/09/000926	09/22/2020	CRP	-7,746.04	REF 548358	PROBATE COURT		FEE FUND FOR AUGUST 2020		

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 540310 CANDIDATE FILING	-500	-2,000	-1,050.00	.00	-950.00	52.5%*
00100004 540312 HOUSING TRUST ADMI	-3,300	-3,300	-3,009.74	.00	-290.26	91.2%*
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-190,415.02	-19,851.71	-144,584.98	56.8%*
2020/09/000082 09/02/2020 CRP	-19,851.71 REF 543201	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			
00100004 540320 ELECTION EXPENSES	-110,000	-110,000	-90,666.20	.00	-19,333.80	82.4%*
00100004 540321 SHERIFF	-145,000	-145,000	-92,613.25	-8,761.81	-52,386.75	63.9%*
2020/09/000153 09/03/2020 CRP	-8,761.81 REF 543359	CIVIL DIVISION	GENERAL FUND - CFS			
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-174,044.30	-1,814.72	-29,955.70	85.3%*
2020/09/000429 09/10/2020 CRP	-1,814.72 REF 545717	WESTMINSTER RURAL FD	GENERAL FUND - CFS			
00100004 540327 PETITION FEES	-750	-750	-1,500.00	-1,500.00	750.00	200.0%
2020/09/000373 09/09/2020 CRP	-750.00 REF 544956	KATHERYN NICHOLES/ST	ALLY ROAD VAC FEES			
2020/09/000995 09/23/2020 CRP	-750.00 REF 548436	ELIDA LOCAL SCHOOL D	PETITION FEES			
00100004 540375 ELEC AGGREGATION A	-4,000	-8,000	-13,963.18	-6,461.96	5,963.18	174.5%
2020/09/000153 09/03/2020 CRP	-6,461.96 REF 543667	CCAOSC ENERGY SOLUTI	ADMIN FEE FIRST ENERGY SO			
00100004 540399 FEES - SUNDRY	-250	-250	-10.88	.00	-239.12	4.4%*
00100004 540910 SOCIAL SECURITY PR	-15,500	-15,500	-4,200.00	.00	-11,300.00	27.1%*
00100004 542008 FEES - FELONY DIVE	-41,000	-41,000	-31,449.00	-2,140.00	-9,551.00	76.7%*
2020/09/001297 09/30/2020 CRP	-2,140.00 REF 548986	DIVERSION	GENERAL FUND - CFS			
00100004 542009 RESTITUTION - OUT	0	-57,000	-57,000.00	.00	.00	100.0%
00100004 543700 XEROX COPIES	-500	-500	-174.95	-23.05	-325.05	35.0%*
2020/09/000153 09/03/2020 CRP	-11.70 REF 543372	ALLEN COUNTY AUDITOR	REAL ESTATE			
2020/09/001125 09/25/2020 CRP	-11.35 REF 548624	ALLEN CO AUDITOR	REAL ESTATE			

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 546001 REIMB SHERIFF GRAN		-14,000	-14,000	-13,646.00	-6,823.00	-354.00	97.5%*
2020/09/000926	09/22/2020 CRP -6,823.00 REF 548393 AUDITOR SHERIFF SUBSIDY - 9/2020						
00100004 546003 MUSEUM SALARY REIM		-20,000	-20,000	-42,892.12	.00	22,892.12	214.5%
00100004 546004 HOUSING REIMBURSEM		0	-1,200	-2,806.00	.00	1,606.00	233.8%
00100004 546008 REIMB CSEA COURT S		-50,000	-50,000	-42,208.93	-31,417.63	-7,791.07	84.4%*
2020/09/000995	09/23/2020 CRP -31,417.63 REF 548462 AC AUDITOR GENERAL FUND - CFS						
00100004 546016 REIMB/ATTY FEE/JUV		0	0	-77.52	.00	77.52	100.0%
00100004 546021 REIMB CHILD SUPPOR		-15,000	-15,000	-8,886.24	-1,110.78	-6,113.76	59.2%*
2020/09/000153	09/03/2020 CRP -1,110.78 REF 543708 CHILD SUPPORT ENFORC INDIRECT COST ALLOCATION						
00100004 546024 REIMB-IV-D-JUV CT		-220,000	-220,000	-94,679.43	.00	-125,320.57	43.0%*
00100004 546025 REIMB-IV-D D.R. CO		-15,000	-35,000	-36,254.46	-3,736.77	1,254.46	103.6%
2020/09/000153	09/03/2020 CRP -3,736.77 REF 543670 CHILD SUPPORT ENFORC DR CT MAGISTRATE REIMB						
00100004 546027 REIMB - COST PLAN-		-55,000	-55,000	-67,425.84	-15,497.94	12,425.84	122.6%
2020/09/000153	09/03/2020 CRP -1,028.84 REF 543673 DJFS INDIRECT COST						
2020/09/000153	09/03/2020 CRP -6,977.34 REF 543675 DJFS INDIRECT COSTS- DJFS						
2020/09/000995	09/23/2020 CRP -7,491.76 REF 548439 DJFS DJFS - INDIRCT COSTS						
00100004 546029 REIMB - COST PLAN-		-98,000	-111,838	-111,838.00	.00	.00	100.0%
00100004 546031 REIMB - COST PLAN-		-14,800	-16,406	-16,406.00	.00	.00	100.0%
00100004 546032 REIMB/CHILDREN SVC		-200,000	-200,000	-168,971.22	.00	-31,028.78	84.5%*
00100004 546100 COST ALLOCATION/WO		-40,000	-40,000	.00	.00	-40,000.00	.0%*

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00100004 546103 INDIRECT COST - SO	-5,100	-5,100	.00	.00	-5,100.00	.0%*
00100004 546104 INDIRECT COST - DR	-2,500	-5,108	-5,108.00	.00	.00	100.0%
00100004 546105 INDIRECT COST - AD	-41,000	-41,000	.00	.00	-41,000.00	.0%*
00100004 546106 INDIRECT COST - DO	-10,000	-16,123	-16,122.70	.00	.00	100.0%
00100004 546110 COST ALLOCATION -	-7,000	-7,000	-7,928.00	.00	928.00	113.3%
00100004 546111 INDIRECT COST - RE	-9,000	-9,000	.00	.00	-9,000.00	.0%*
00100004 549001 NSF FEES	-250	-250	-176.00	-32.00	-74.00	70.4%*
2020/09/000082 09/02/2020 CRP	-16.00 REF 543159	NSF FEE - BRANDY THE	NSF FEE			
2020/09/000763 09/17/2020 CRP	-16.00 REF 548181	NSF FEE - FAMILY VID	NSF FEE			
00100004 580100 REIMBURSEMENT	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-3,020,550	-3,133,604	-2,545,938.99	-215,047.06	-587,665.35	81.2%
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,500	-4,500	-3,725.00	-400.00	-775.00	82.8%*
2020/09/000373 09/09/2020 CRP	-50.00 REF 545651	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
2020/09/000567 09/14/2020 CRP	-25.00 REF 547841	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
2020/09/000717 09/16/2020 CRP	-25.00 REF 548025	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
2020/09/000888 09/21/2020 CRP	-25.00 REF 548297	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2020/09/000926 09/22/2020 CRP	-25.00 REF 548397	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2020/09/000926 09/22/2020 CRP	-250.00 REF 548409	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
00100005 550102 CIGARETTE	-1,400	-1,400	-1,305.88	.00	-94.12	93.3%*

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100005 550103 JUNK YARD		-10	-10	.00	.00	-10.00	.0%*
TOTAL LICENSES & PERMITS		-5,910	-5,910	-5,030.88	-400.00	-879.12	85.1%
06 FINES & FORFEITURES							
00100006 560002 FINES-COST-CLERK O		-46,000	-170,230	-199,260.58	-2,492.18	29,030.97	117.1%
2020/09/000082	09/02/2020 CRP	-2,492.18	REF 543197	CLERK OF COURTS	COUNTY FEES		
00100006 560006 FINES-COSTS-MUNICI		-19,000	-19,000	-24,665.58	-1,588.62	5,665.58	129.8%
2020/09/000265	09/04/2020 CRP	-1,588.62	REF 544278	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
00100006 560007 FINES-COSTS-JUVENI		-20,650	-20,650	-9,514.06	-1,564.25	-11,135.94	46.1%*
2020/09/000153	09/03/2020 CRP	-1,564.25	REF 543363	JUVENILE COURT	DISPOSITION OF FINES		
TOTAL FINES & FORFEITURES		-85,650	-209,880	-233,440.22	-5,645.05	23,560.61	111.2%
08 INTERGOVERNMENTAL							
00100008 580001 HOMESTEAD/ROLLBACK		-365,000	-365,000	-376,253.41	-187,567.42	11,253.41	103.1%
2020/09/000341	09/08/2020 CRP	-187,567.42	REF 544434	ALLEN COUNTY AUDITOR	RE REIMBURSEMENTS 2ND HAL		
00100008 580101 LOCAL GOVERNMENT		-970,000	-970,000	-716,076.60	-92,854.95	-253,923.40	73.8%*
2020/09/000562	09/14/2020 GEN	-92,854.95	REF		LOCAL GOVERNMENT FUNDS		
00100008 580331 JUV CT. DRUG CT. -		-35,000	-35,000	-8,033.13	.00	-26,966.87	23.0%*
00100008 580903 REIMBURSE INDIGENT		-325,000	-325,000	-559,686.75	-35,649.55	234,686.75	172.2%
2020/09/000082	09/02/2020 CRP	-1,676.50	REF 543249	AUDITOR	PUBLIC DEFENDER WIRE		
2020/09/000888	09/21/2020 CRP	-30,031.29	REF 548305	AUDITOR	SALES TAX REVENUE		
2020/09/000933	09/22/2020 GEN	-1,943.46	REF		AUGUST INDIGENT APPLICATION F		
2020/09/000933	09/22/2020 GEN	-1,998.30	REF		SEPTEMBER INDIGENT APPLICATIO		

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL			-1,695,000	-1,695,000	-1,660,049.89	-316,071.92		-34,950.11	97.9%
10 INTEREST									
00100010 510001 INTEREST INCOME			-1,100,000	-1,100,000	-740,120.07	-68,119.01		-359,879.93	67.3%*
2020/09/000153	09/03/2020 CRP	-.34 REF 543360	CIVIL DIVISION		GENERAL FUND - INTEREST				
2020/09/000153	09/03/2020 CRP	-921.34 REF 543374	BANK #01		JULY INTEREST				
2020/09/000153	09/03/2020 CRP	-545.57 REF 543375	BANK #04 & #05		JULY INTEREST				
2020/09/000153	09/03/2020 CRP	-23,732.43 REF 543384	BANK #06		JULY INTEREST				
2020/09/000153	09/03/2020 CRP	-7,392.10 REF 543385	BANK #11		JULY INTEREST				
2020/09/000153	09/03/2020 CRP	-1,071.35 REF 543386	BANK #14		JULY INTEREST				
2020/09/000153	09/03/2020 CRP	-34,454.26 REF 543387	BANK #17		JULY INTEREST				
2020/09/000153	09/03/2020 CRP	-1.62 REF 543388	BANK #18		JULY INTEREST				
TOTAL INTEREST			-1,100,000	-1,100,000	-740,120.07	-68,119.01		-359,879.93	67.3%
11 OTHER REVENUE									
00100011 511050 WITNESS AND JURY F			-500	-500	-342.00	-120.00		-158.00	68.4%*
2020/09/000631	09/15/2020 CRP	-90.00 REF 547981	AC AUDITOR		GENERAL FUND - OTHER REV				
2020/09/000631	09/15/2020 CRP	-18.00 REF 547982	AC AUDITOR		GENERAL FUND - OTHER REV				
2020/09/000631	09/15/2020 CRP	-12.00 REF 547983	AC AUDITOR		GENERAL FUND - OTHER REV				
00100011 511605 PAY PHONE REIMB			-5,000	-5,000	-1,397.70	-137.02		-3,602.30	28.0%*
2020/09/001267	09/29/2020 CRP	-137.02 REF 548731	SECURUS TECHNOLOGIES		RENT PMT				
00100011 520006 PAYMENT IN LIEU OF			0	0	-27.75	.00		27.75	100.0%
TOTAL OTHER REVENUE			-5,500	-5,500	-1,767.45	-257.02		-3,732.55	32.1%
12 RENT									
00100012 512009 COURT OF APPEALS			-120,000	-120,000	-70,000.00	-10,000.00		-50,000.00	58.3%*
2020/09/000153	09/03/2020 CRP	-10,000.00 REF 543705	COURT OF APPEALS		RENT PMT				

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100012 512012 CSEA RENT - SAVING		-62,000	-62,000	-54,444.40	-14,311.62	-7,555.60	87.8%*
2020/09/000153	09/03/2020 CRP	-7,155.81	REF 543715	CHILD SUPPORT ENFORC	RENT PMT		
2020/09/001297	09/30/2020 CRP	-7,155.81	REF 549022	CHILD SUPPORT ENFORC	RENT PMT		
00100012 512018 ALLEN ACRES		-108,000	-108,000	-91,000.00	-9,000.00	-17,000.00	84.3%*
2020/09/001267	09/29/2020 CRP	-9,000.00	REF 548729	ALLEN CO ED CENTER	RENT PMT		
00100012 512100 RENT - TITLE BLDG		-55,812	-55,812	-43,115.10	-2,873.89	-12,696.90	77.3%*
2020/09/000373	09/09/2020 CRP	-2,873.89	REF 544950	BOWSHER LICENSE BURE	RENT PMT		
00100012 512102 PRIV TENANT RENT S		-73,133	-73,133	-69,233.96	-8,713.16	-3,899.04	94.7%*
2020/09/000153	09/03/2020 CRP	-1,403.32	REF 543680	LIMA PROPERTIES	RENT PMT		
2020/09/000373	09/09/2020 CRP	-471.08	REF 544948	NORTHWEST TITLE AGEN	RENT PMT		
2020/09/000373	09/09/2020 CRP	-4,675.00	REF 544949	CORY MEREDITH WITTER	RENT PMT		
2020/09/000995	09/23/2020 CRP	-1,403.32	REF 548469	LIMA PROPERTIES	RENT PMT		
2020/09/001267	09/29/2020 CRP	-760.44	REF 548730	SBA TOWERS	RENT PMT		
00100012 512107 OTHER LOTS		-7,274	-7,274	-5,686.76	-760.44	-1,586.99	78.2%*
2020/09/000153	09/03/2020 CRP	-760.44	REF 543669	SBA TOWERS	RENT PMT		
00100012 512201 LEASE - FARM		-10,000	-10,000	.00	.00	-10,000.00	.0%*
00100012 514015 COUNTY HOME LEASE		-166,000	-166,000	-124,640.37	-41,546.79	-41,359.63	75.1%*
2020/09/000153	09/03/2020 CRP	-27,697.86	REF 543668	LIBERTY RETIREMENT C	BED LEASE		
2020/09/001267	09/29/2020 CRP	-13,848.93	REF 548728	LIBERTY RETIREMENT C	RENT PMT		
TOTAL RENT		-602,219	-602,219	-458,120.59	-87,205.90	-144,098.16	76.1%
80 OTHER FINANCING SOURCES							
00100080 580009 PERS REFUND/EMPOYE		0	-5,000	-7,358.87	.00	2,358.87	147.2%
00100080 580103 INSURANCE REIMBURE		0	-1,144	-1,144.00	.00	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100080 580199 REIMBURSEMENT CORR		-100,000	-100,000	-117,691.46	-23,797.05	17,691.46	117.7%
2020/09/000082	09/02/2020 CRP -1,439.74 REF 543242 JP MORGAN CHASE TRAVEL REFUND						
2020/09/000153	09/03/2020 CRP -45.10 REF 543666 CINTAS REIMB						
2020/09/000153	09/03/2020 CRP -4,962.80 REF 543677 SANITARY ENG REIMB OF SHARED EMP						
2020/09/000995	09/23/2020 CRP -144.41 REF 548438 SHERWIN -WILLIAMS REIMB INV OVERPD						
2020/09/001125	09/25/2020 CRP -14,034.60 REF 548570 WCOCTF GENERAL FUND - OFS						
2020/09/001297	09/30/2020 CRP -3,170.40 REF 549021 CO ENGINEER STORMWATER PROGRAM						
00100080 580503 UNCLAIMED MONEY		-15,000	-15,000	-10,589.24	.00	-4,410.76	70.6%*
00100080 580601 REIMB - WORKERS CO		-2,000	-12,000	-14,729.21	-6,790.51	2,729.21	122.7%
2020/09/000995	09/23/2020 CRP -6,790.51 REF 548437 OHIO BWC PREMIUM REFUND						
00100080 580999 SUNDRY REVENUE		-50,000	-50,000	-48,502.12	-108.49	-1,497.88	97.0%*
2020/09/000373	09/09/2020 CRP -7.07 REF 544951 CHASE CLOSED ACCT 7285						
2020/09/000631	09/15/2020 CRP -71.39 REF 547980 OMNI SOURCE GENERAL FUND - OFS						
2020/09/000995	09/23/2020 CRP -3.77 REF 548464 SHERIFF TREGLIA GENERAL FUND - OFS						
2020/09/001188	09/28/2020 CRP -26.26 REF 548725 AFLAC GROUP RENEWAL FEE						
TOTAL OTHER FINANCING SOURCES		-167,000	-183,144	-200,014.90	-30,696.05	16,870.90	109.2%
83 SALE OF FIXED ASSETS							
00100083 583002 SALE OF ASSETS - B		0	0	-2,000.00	-2,000.00	2,000.00	100.0%
2020/09/001297	09/30/2020 CRP -2,000.00 REF 549019 SALE /JACKSON ST PRO SALE / JACKSON ST PROPERT						
TOTAL SALE OF FIXED ASSETS		0	0	-2,000.00	-2,000.00	2,000.00	100.0%
91 TRANSFERS IN							
00100091 590901 TRANSFER IN		-250,000	-750,000	-750,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TRANSFERS IN	-250,000	-750,000	-750,000.00	.00	.00	100.0%
92 ADVANCES IN						
00100092 590902 ADVANCE IN	-20,000	-20,000	-48,500.00	-48,500.00	28,500.00	242.5%
2020/09/000798 09/18/2020 GEN	-48,500.00 REF			RES #521-20		
TOTAL ADVANCES IN	-20,000	-20,000	-48,500.00	-48,500.00	28,500.00	242.5%
TOTAL UNDEFINED	-25,844,129	-26,597,557	-22,622,624.72	-2,493,776.25	-3,974,931.98	85.1%

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001 COMMISSIONERS									
59 MISCELLANEOUS									
00100125 250001 MARIMOR INDUSTRIES			-84,000	-84,000	-63,000.00	-14,000.00		-21,000.00	75.0%*
2020/09/000153	09/03/2020	CRP	-7,000.00	REF 543699	MARIMOR INDUSTRIES		RENT PMT		
2020/09/001267	09/29/2020	CRP	-7,000.00	REF 548971	MARIMOR INDUSTRIES		RENT PMT		
TOTAL MISCELLANEOUS			-84,000	-84,000	-63,000.00	-14,000.00		-21,000.00	75.0%
TOTAL COMMISSIONERS			-84,000	-84,000	-63,000.00	-14,000.00		-21,000.00	75.0%
TOTAL GENERAL FUND			-25,928,129	-26,681,557	-22,685,624.72	-2,507,776.25		-3,995,931.98	85.0%
TOTAL REVENUES			-25,928,129	-26,681,557	-22,685,624.72	-2,507,776.25		-3,995,931.98	

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ACCOUNTS FOR: 1011 RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
10110291 590901 TRANSFER IN	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL RESERVE FUND	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL REVENUES	0	-600,000	-600,000.00	.00	.00	

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ACCOUNTS FOR: 1040 AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
10400211 511610 REIMB FROM AIRPORT	0	-50,749	-50,749.48	.00	.00	100.0%
TOTAL OTHER REVENUE	0	-50,749	-50,749.48	.00	.00	100.0%
TOTAL UNDEFINED	0	-50,749	-50,749.48	.00	.00	100.0%
TOTAL AIRPORT PROJECT	0	-50,749	-50,749.48	.00	.00	100.0%
TOTAL REVENUES	0	-50,749	-50,749.48	.00	.00	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
10700291 590901 TRANSFER IN	-485,000	-485,000	-485,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-485,000	-485,000	-485,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-485,000	-485,000	-485,000.00	.00	.00	100.0%
TOTAL CLERK OF COURTS TITLE	-485,000	-485,000	-485,000.00	.00	.00	100.0%
TOTAL REVENUES	-485,000	-485,000	-485,000.00	.00	.00	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
11 OTHER REVENUE								
17000211 511696 UNCL-EXC TREAS SAL			-50,000	-50,000	-8,476.87	.00	-41,523.13	17.0%*
17000211 511699 OTHER RECEIPTS			-50,000	-50,000	-25,545.80	-10,970.39	-24,454.20	51.1%*
2020/09/000926	09/22/2020	CRP	-1,352.59	REF 548363	HUNT & JOHNSON LLC I	2014ES227 TINA BOWEN - UNCLAIM		
2020/09/000926	09/22/2020	CRP	-150.29	REF 548364	HUNT & JOHNSON LLC I	2014ES227 TINA BOWEN ESTATE -		
2020/09/000926	09/22/2020	CRP	-150.29	REF 548365	HUNT & JOHNSON LLC I	2014ES227 TINA BOWEN - UNCLAIM		
2020/09/000926	09/22/2020	CRP	-150.29	REF 548367	HUNT & JOHNSON LLC I	2014ES227 TINA BOWEN - UNCLAIM		
2020/09/000926	09/22/2020	CRP	-1,352.58	REF 548368	HUNT & JOHNSON LLC I	2014ES227 TINA BOWEN - UNCLAIM		
2020/09/000926	09/22/2020	CRP	-450.86	REF 548369	HUNT & JOHNSON LLC I	2014ES227 TINA BOWEN - UNCLAIM		
2020/09/000926	09/22/2020	CRP	-450.86	REF 548370	HUNT & JOHNSON LLC I	2014ES227 TINA BOWEN - UNCLAIM		
2020/09/000926	09/22/2020	CRP	-150.29	REF 548371	HUNT & JOHNSON LLC I	2014ES227 TINA BOWEN - UNCLAIM		
2020/09/000926	09/22/2020	CRP	-150.29	REF 548373	HUNT & JOHNSON LLC I	2014ES227 TINA BOWEN - UNCLAIM		
2020/09/001242	09/29/2020	GEN	-6,612.05	REF		UCF JUNE & JULY 2019		
TOTAL OTHER REVENUE			-100,000	-100,000	-34,022.67	-10,970.39	-65,977.33	34.0%
TOTAL UNDEFINED			-100,000	-100,000	-34,022.67	-10,970.39	-65,977.33	34.0%
TOTAL UNCLAIMED MONEY			-100,000	-100,000	-34,022.67	-10,970.39	-65,977.33	34.0%
TOTAL REVENUES			-100,000	-100,000	-34,022.67	-10,970.39	-65,977.33	

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
18600204 543550 SERVICES - CONTRAC	-220,000	-220,000	-157,699.85	-15,707.74	-62,300.15	71.7%*
2020/09/000888 09/21/2020 CRP -15,707.74 REF 548299 BATH TOWNSHIP SHERIFF'S ROTARY - CFS						
TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-157,699.85	-15,707.74	-62,300.15	71.7%
TOTAL UNDEFINED	-220,000	-220,000	-157,699.85	-15,707.74	-62,300.15	71.7%
TOTAL SHERIFF'S ROTARY	-220,000	-220,000	-157,699.85	-15,707.74	-62,300.15	71.7%
TOTAL REVENUES	-220,000	-220,000	-157,699.85	-15,707.74	-62,300.15	

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
19920211 511901 M I COSTS REV	-5,000	-5,000	-4,102.20	.00	-897.80	82.0%*
TOTAL OTHER REVENUE	-5,000	-5,000	-4,102.20	.00	-897.80	82.0%
91 TRANSFERS IN						
19920491 590901 TRANSFER IN	0	-7,000	-7,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-7,000	-7,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-5,000	-12,000	-11,102.20	.00	-897.80	92.5%
TOTAL M I CASES-PROBATE CT	-5,000	-12,000	-11,102.20	.00	-897.80	92.5%
TOTAL REVENUES	-5,000	-12,000	-11,102.20	.00	-897.80	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
04 CHARGES FOR SERVICES										
20020204 543704 SALES - GASOLINE				-25,000	-25,000	-15,397.14	-3,333.87		-9,602.86	61.6%*
2020/09/000038	09/01/2020	CRP	-1,270.38	REF 542862	ALLEN COUNTY AUDITOR			DITCH MAINTENANCE JULY GASOLIN		
2020/09/000888	09/21/2020	CRP	-227.97	REF 548337	ALLEN COUNTY AUDITOR			DOG WARDEN AUGUST GASOLINE		
2020/09/000888	09/21/2020	CRP	-222.13	REF 548338	ALLEN COUNTY AUDITOR			DOG WARDEN JULY GASOLINE		
2020/09/000888	09/21/2020	CRP	-549.69	REF 548339	ALLEN COUNTY AUDITOR			BLDG & GRDS AUGUST GASOLINE		
2020/09/000888	09/21/2020	CRP	-1,063.70	REF 548340	ALLEN COUNTY AUDITOR			DITCH MAINTENANCE AUGUST GASOL		
20020204 543705 SIGNS				-10,000	-10,000	-2,745.92	-554.53		-7,254.08	27.5%*
2020/09/000038	09/01/2020	CRP	-27.64	REF 542900	SUGAR CREEK TOWNSHIP			JULY SIGN WORKSHEET		
2020/09/000038	09/01/2020	CRP	-193.29	REF 542901	MARION TOWNSHIP			JULY SIGN WORKSHEET		
2020/09/000038	09/01/2020	CRP	-27.64	REF 542903	MONROE TOWNSHIP			JULY SIGN WORKSHEET		
2020/09/000265	09/04/2020	CRP	-24.08	REF 544274	AMERICAN TOWNSHIP			JULY SIGN WORKSHEET		
2020/09/000429	09/10/2020	CRP	-35.40	REF 547625	AUGLAIZE TOWNSHIP			JULY SIGN WORKSHEET		
2020/09/001125	09/25/2020	CRP	-84.00	REF 548627	AMANDA TOWNSHIP			JULY SIGN WORKSHEET		
2020/09/001125	09/25/2020	CRP	-97.04	REF 548628	PERRY TOWNSHIP			JULY SIGN WORKSHEET		
2020/09/001297	09/30/2020	CRP	-65.44	REF 549005	ALLEN COUNTY REGIONA			SIGN POST & HANGAR SIGNS		
20020204 543707 TILE				-20,000	-20,000	-14,721.69	.00		-5,278.31	73.6%*
20020204 543708 SALES - SCRAP				-10,000	-10,000	-1,885.19	-245.50		-8,114.81	18.9%*
2020/09/000038	09/01/2020	CRP	-245.50	REF 542905	B & G AUTO & RECYCLI			SCRAP SALES		
20020204 543709 SALES - ROAD SALT				-75,000	-75,000	-64,767.73	.00		-10,232.27	86.4%*
20020204 546007 REIMB-TWP & VLG RO				-500,000	-500,000	-258,131.80	.00		-241,868.20	51.6%*
20020204 546009 REIMB-DITCH				-60,000	-60,000	-31,419.14	-3,258.66		-28,580.86	52.4%*
2020/09/000038	09/01/2020	CRP	-98.39	REF 542863	ALLEN COUNTY AUDITOR			DITCH FLEET MAINTENANCE		
2020/09/000888	09/21/2020	CRP	-48.48	REF 548341	ALLEN COUNTY AUDITOR			FLEET MAINTENANCE		
2020/09/001125	09/25/2020	CRP	-1,631.18	REF 548621	ALLEN COUNTY AUDITOR			DITCH TRANSFERS		
2020/09/001125	09/25/2020	CRP	-1,480.61	REF 548623	ALLEN COUNTY AUDITOR			DITCH TRANSFERS		

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20020204 546010 REIMB-CO ROAD WORK	-30,000	-30,000	-12,246.22	-350.70	-17,753.78	40.8%*
2020/09/000038 09/01/2020 CRP -350.70 REF 542866 ALLEN COUNTY AUDITOR SANITARY JOB AT BREESE & SHAWN						
TOTAL CHARGES FOR SERVICES	-730,000	-730,000	-401,314.83	-7,743.26	-328,685.17	55.0%
05 LICENSES & PERMITS						
20020105 550230 LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-1,837,450.15	-209,850.53	-812,549.85	69.3%*
2020/09/000717 09/16/2020 CRP -52,752.73 REF 548044 AUDITOR MOTOR VEHICLE TAX						
2020/09/000717 09/16/2020 CRP -107,322.94 REF 548045 AUDITOR MOTOR VEHICLE TAX						
2020/09/000717 09/16/2020 CRP -32,810.70 REF 548046 AUDITOR MOTOR VEHICLE TAX						
2020/09/000717 09/16/2020 CRP -16,964.16 REF 548048 AUDITOR MOTOR VEHICLE TAX						
20020105 550231 LIC - PERMISSIVE	-1,100,000	-1,100,000	-872,015.08	-107,774.39	-227,984.92	79.3%*
2020/09/000717 09/16/2020 CRP -31,942.73 REF 548049 AUDITOR MOTOR VEHICLE TAX						
2020/09/000717 09/16/2020 CRP -75,831.66 REF 548052 AUDITOR MOTOR VEHICLE TAX						
20020205 550601 DC RC 7 RT PERMITS	-10,000	-10,000	-7,515.00	-790.00	-2,485.00	75.2%*
2020/09/000038 09/01/2020 CRP -50.00 REF 542888 DOMINION ENERGY OHIO RC3020						
2020/09/000265 09/04/2020 CRP -100.00 REF 544275 R.D. JONES EXCAVATIN DC2320						
2020/09/000429 09/10/2020 CRP -100.00 REF 547619 JEFF GOECKE DC2420						
2020/09/000429 09/10/2020 CRP -25.00 REF 547621 GPS TRUCKING & PERMI MP2420						
2020/09/000429 09/10/2020 CRP -25.00 REF 547622 GPS TRUCKING & PERMI MP2520						
2020/09/000429 09/10/2020 CRP -20.00 REF 547623 GPS TRUCKING & PERMI MP2620						
2020/09/000888 09/21/2020 CRP -90.00 REF 548334 R & R EXPRESS, INC. MP2820, MP2920, MP3020						
2020/09/001125 09/25/2020 CRP -30.00 REF 548625 SOUTHERN TIER EXPRES MP3120						
2020/09/001297 09/30/2020 CRP -100.00 REF 549000 ULM'S INC. DC2520						
2020/09/001297 09/30/2020 CRP -95.00 REF 549002 SUPOR HEAVY HAUL LOG MP2020 & MP2120						
2020/09/001297 09/30/2020 CRP -90.00 REF 549003 R & R EXPRESS, INC. MP3420, MP3520, MP3620						
2020/09/001297 09/30/2020 CRP -65.00 REF 549004 STEVE & TERRI ARISS MP3220 & MP3320						
TOTAL LICENSES & PERMITS	-3,760,000	-3,760,000	-2,716,980.23	-318,414.92	-1,043,019.77	72.3%
06 FINES & FORFEITURES						
20020206 560001 FINES - COURTS	-170,000	-170,000	-138,999.41	-13,154.60	-31,000.59	81.8%*
2020/09/000153 09/03/2020 CRP -3.12 REF 543364 JUVENILE COURT DISPOSITION OF FINES						
2020/09/000265 09/04/2020 CRP -13,151.48 REF 544279 LIMA MUNICIPAL COURT LMC FINES AND COSTS						

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
TOTAL FINES & FORFEITURES	-170,000	-170,000	-138,999.41	-13,154.60	-31,000.59	81.8%
08 INTERGOVERNMENTAL						
20020108 580110 GASOLINE	-3,600,000	-3,600,000	-2,659,839.48	-325,864.25	-940,160.52	73.9%*
2020/09/000631 09/15/2020 CRP	-325,864.25	REF 548005	AUDITOR	GAS EXCISE TAX		
TOTAL INTERGOVERNMENTAL	-3,600,000	-3,600,000	-2,659,839.48	-325,864.25	-940,160.52	73.9%
10 INTEREST						
20020210 510001 INTEREST INCOME	-30,000	-30,000	-12,988.58	-423.78	-17,011.42	43.3%*
2020/09/000153 09/03/2020 CRP	-423.78	REF 543376	BANK #05	JULY INTEREST		
TOTAL INTEREST	-30,000	-30,000	-12,988.58	-423.78	-17,011.42	43.3%
80 OTHER FINANCING SOURCES						
20020280 580505 NON-REFUNDABLE BON	0	-761	-760.69	-760.69	.00	100.0%
2020/09/000429 09/10/2020 CRP	-760.69	REF 547626	ALLEN COUNTY AUDITOR	NON REFUND OF BOND RC2920		
20020280 580506 INSURANCE CLAIMS	0	-4,000	-4,233.14	-363.43	233.14	105.8%
2020/09/000888 09/21/2020 CRP	-363.43	REF 548336	STATE FARM MUTUAL IN	DANNY FLEISCHMAN DAMAGE		
20020280 580999 SUNDRY REVENUE	-100,000	-100,000	-32,535.56	-8,820.95	-67,464.44	32.5%*
2020/09/000038 09/01/2020 CRP	-7,600.00	REF 542864	CITY OF LIMA	SHARE OF METCALF BRIDGE INSPEC		
2020/09/000038 09/01/2020 CRP	-264.32	REF 542904	VILLAGE OF ELIDA	TRAFFIC BULB REPLACEMENT		
2020/09/000888 09/21/2020 CRP	-735.15	REF 548335	NEWMAN SIGNS, INC.	REFUND FOR RETURNED ITEMS		
2020/09/000888 09/21/2020 CRP	-20.00	REF 548342	ACE	PLAT BOOKS & COPIES		
2020/09/001125 09/25/2020 CRP	-15.00	REF 548649	GERDING DITCHING	NAPOLEON RD PETITION DITCH PLA		
2020/09/001125 09/25/2020 CRP	-15.00	REF 548650	GALLASPIE FARM DRAIN	NAPOLEON RD PETITION DITCH PLA		
2020/09/001297 09/30/2020 CRP	-141.48	REF 549006	VILLAGE OF ELIDA	BULB REPLACEMENT		
2020/09/001297 09/30/2020 CRP	-15.00	REF 549007	LIEBRECHT EXCAVATING	NAPOLEON RD DITCH PLANS		

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
20020280 580999 SUNDRY REVENUE						
2020/09/001297 09/30/2020 CRP -15.00 REF 549008 SAND RIDGE EXCAVATIN NAPOLEON RD DITCH PLANS						
20020280 583001 SALE OF CAPITAL AS	-40,000	-40,000	-10,782.00	.00	-29,218.00	27.0%*
TOTAL OTHER FINANCING SOURCES	-140,000	-144,761	-48,311.39	-9,945.07	-96,449.30	33.4%
TOTAL UNDEFINED	-8,430,000	-8,434,761	-5,978,433.92	-675,545.88	-2,456,326.77	70.9%
TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,434,761	-5,978,433.92	-675,545.88	-2,456,326.77	70.9%
TOTAL REVENUES	-8,430,000	-8,434,761	-5,978,433.92	-675,545.88	-2,456,326.77	

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
00040201 500001 SALES TAX	-322,426	-322,426	-241,819.65	-26,868.85	-80,606.35	75.0%*
2020/09/000817 09/18/2020 CRP -26,868.85 REF 548248 AUDITOR SALES TAX REVENUE						
TOTAL SALES TAX	-322,426	-322,426	-241,819.65	-26,868.85	-80,606.35	75.0%
08 INTERGOVERNMENTAL						
00040308 580243 PUCO	-197,000	-197,000	.00	.00	-197,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-197,000	-197,000	.00	.00	-197,000.00	.0%
91 TRANSFERS IN						
00040291 590901 TRANSFER IN	-122,506	-222,506	-272,505.60	-50,000.00	50,000.00	122.5%
2020/09/001089 09/24/2020 GEN -50,000.00 REF RES #533-20						
TOTAL TRANSFERS IN	-122,506	-222,506	-272,505.60	-50,000.00	50,000.00	122.5%
TOTAL UNDEFINED	-641,932	-741,932	-514,325.25	-76,868.85	-227,606.35	69.3%
TOTAL 911 SYSTEMS	-641,932	-741,932	-514,325.25	-76,868.85	-227,606.35	69.3%
TOTAL REVENUES	-641,932	-741,932	-514,325.25	-76,868.85	-227,606.35	

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00050204 540108 DUPLICATE & TRANSF	-300	-375	-395.00	-40.00	20.00	105.3%
2020/09/000341 09/08/2020 CRP	-20.00	REF 544922	CUSTOMER	DOG & KENNEL - CFS		
2020/09/000567 09/14/2020 CRP	-5.00	REF 547872	CUSTOMER	DOG & KENNEL - CFS		
2020/09/000888 09/21/2020 CRP	-5.00	REF 548300	CUSTOMER	DOG & KENNEL - CFS		
2020/09/001267 09/29/2020 CRP	-10.00	REF 548947	CUSTOMER	DOG & KENNEL - CFS		
00050204 545003 HOUSING	-7,000	-7,000	-4,696.75	-459.00	-2,303.25	67.1%*
2020/09/000341 09/08/2020 CRP	-27.00	REF 544925	CUSTOMER	DOG & KENNEL - CFS		
2020/09/000567 09/14/2020 CRP	-162.00	REF 547880	CUSTOMER	DOG & KENNEL - CFS		
2020/09/000888 09/21/2020 CRP	-13.50	REF 548302	CUSTOMER	DOG & KENNEL - CFS		
2020/09/001267 09/29/2020 CRP	-256.50	REF 548963	CUSTOMER	DOG & KENNEL - CFS		
00050204 545005 PICK UP FEES	-500	-500	-296.00	-24.00	-204.00	59.2%*
2020/09/000341 09/08/2020 CRP	-8.00	REF 544925	CUSTOMER	DOG & KENNEL - CFS		
2020/09/000888 09/21/2020 CRP	-4.00	REF 548302	CUSTOMER	DOG & KENNEL - CFS		
2020/09/001267 09/29/2020 CRP	-12.00	REF 548963	CUSTOMER	DOG & KENNEL - CFS		
00050204 545006 POSTING NOTICE FEE	-300	-300	-148.00	-12.00	-152.00	49.3%*
2020/09/000341 09/08/2020 CRP	-4.00	REF 544925	CUSTOMER	DOG & KENNEL - CFS		
2020/09/000888 09/21/2020 CRP	-2.00	REF 548302	CUSTOMER	DOG & KENNEL - CFS		
2020/09/001267 09/29/2020 CRP	-6.00	REF 548963	CUSTOMER	DOG & KENNEL - CFS		
00050204 545007 ADOPTIONS	-6,000	-6,000	-2,360.00	-160.00	-3,640.00	39.3%*
2020/09/000341 09/08/2020 CRP	-80.00	REF 544925	CUSTOMER	DOG & KENNEL - CFS		
2020/09/000567 09/14/2020 CRP	-80.00	REF 547880	CUSTOMER	DOG & KENNEL - CFS		
TOTAL CHARGES FOR SERVICES	-14,100	-14,175	-7,895.75	-695.00	-6,279.25	55.7%
05 LICENSES & PERMITS						
00050205 550500 HALF TAGS	-800	-800	-528.00	-121.00	-272.00	66.0%*
2020/09/000341 09/08/2020 CRP	-33.00	REF 544922	CUSTOMER	DOG & KENNEL - CFS		
2020/09/000567 09/14/2020 CRP	-33.00	REF 547872	CUSTOMER	DOG & KENNEL - CFS		

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ACCOUNTS FOR: 2005 DOG & KENNEL				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00050205 550500 HALF TAGS									
2020/09/001267	09/29/2020	CRP	-55.00	REF 548947	CUSTOMER		DOG & KENNEL - CFS		
00050205 550501 LIC DOGS 1 YEAR				-351,500	-351,500	-243,553.00	-7,629.00	-107,947.00	69.3%*
2020/09/000082	09/02/2020	CRP	-506.00	REF 543146	CC		TAGS		
2020/09/000341	09/08/2020	CRP	-1,716.00	REF 544922	CUSTOMER		11635-11639, 12003-12008, 1213		
2020/09/000429	09/10/2020	CRP	-990.00	REF 546454	CC		TAGS		
2020/09/000567	09/14/2020	CRP	-880.00	REF 547872	CUSTOMER		12009-12011, 12155-12169, 1767		
2020/09/000631	09/15/2020	CRP	-440.00	REF 547952	CC		TAGS		
2020/09/000888	09/21/2020	CRP	-985.00	REF 548300	CUSTOMER		11640, 12012-12020, 12170-1218		
2020/09/000926	09/22/2020	CRP	-748.00	REF 548398	CC		TAGS		
2020/09/001267	09/29/2020	CRP	-440.00	REF 548947	CUSTOMER		P104-P105		
2020/09/001267	09/29/2020	CRP	-418.00	REF 548947	CUSTOMER		11641-11644, 12021-12022, 1771		
2020/09/001267	09/29/2020	CRP	-506.00	REF 548978	CC		TAGS		
00050205 550502 LICENSES-KENNELS				-1,200	-1,200	-945.00	.00	-255.00	78.8%*
00050205 550503 LIC DOG - 3 YEAR				-6,000	-6,000	-5,588.00	-330.00	-412.00	93.1%*
2020/09/000341	09/08/2020	CRP	-66.00	REF 544922	CUSTOMER		DOG & KENNEL - CFS		
2020/09/000567	09/14/2020	CRP	-132.00	REF 547872	CUSTOMER		144-145		
2020/09/000888	09/21/2020	CRP	-132.00	REF 548300	CUSTOMER		146-147		
TOTAL LICENSES & PERMITS				-359,500	-359,500	-250,614.00	-8,080.00	-108,886.00	69.7%
06 FINES & FORFEITURES									
00050206 560000 FINES				-3,500	-3,617	-3,616.75	-295.00	.00	100.0%
2020/09/000265	09/04/2020	CRP	-295.00	REF 544281	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
00050206 560003 FORFEITURES - SURR				-4,100	-4,100	-1,780.00	-240.00	-2,320.00	43.4%*
2020/09/000341	09/08/2020	CRP	-30.00	REF 544926	CUSTOMER		DOG & KENNEL - FINE & FORT		
2020/09/000567	09/14/2020	CRP	-60.00	REF 547884	CUSTOMER		DOG & KENNEL - FINE & FORT		
2020/09/000888	09/21/2020	CRP	-90.00	REF 548303	CUSTOMER		DOG & KENNEL - FINE & FORT		
2020/09/001267	09/29/2020	CRP	-60.00	REF 548964	CUSTOMER		DOG & KENNEL - FINE & FORT		

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00050206 560005 PENALTIES	-30,000	-30,000	-31,374.00	-4,994.00	1,374.00	104.6%
2020/09/000082 09/02/2020 CRP	-396.00	REF 543146	CC	TAGS		
2020/09/000341 09/08/2020 CRP	-1,254.00	REF 544923	CUSTOMER	DOG & KENNEL - FINE & FORT		
2020/09/000429 09/10/2020 CRP	-660.00	REF 546454	CC	TAGS		
2020/09/000567 09/14/2020 CRP	-726.00	REF 547877	CUSTOMER	DOG & KENNEL - FINE & FORT		
2020/09/000631 09/15/2020 CRP	-308.00	REF 547952	CC	TAGS		
2020/09/000888 09/21/2020 CRP	-682.00	REF 548301	CUSTOMER	DOG & KENNEL - FINE & FORT		
2020/09/000926 09/22/2020 CRP	-462.00	REF 548398	CC	TAGS		
2020/09/001267 09/29/2020 CRP	-286.00	REF 548962	CUSTOMER	DOG & KENNEL - FINE & FORT		
2020/09/001267 09/29/2020 CRP	-220.00	REF 548978	CC	TAGS		
TOTAL FINES & FORFEITURES	-37,600	-37,717	-36,770.75	-5,529.00	-946.00	97.5%
80 OTHER FINANCING SOURCES						
00050280 580999 SUNDRY REVENUE	-200	-220	-219.99	.00	.00	100.0%
00050280 590001 GIFTS & DONATIONS	-2,000	-2,000	-1,275.00	-45.00	-725.00	63.8%*
2020/09/000341 09/08/2020 CRP	-30.00	REF 544927	CUSTOMER	MEDICAL		
2020/09/000567 09/14/2020 CRP	-15.00	REF 547885	CUSTOMER	MEDICAL		
00050280 590007 DONATIONS - SPAY/N	-8,000	-8,000	-5,970.00	-383.00	-2,030.00	74.6%*
2020/09/000341 09/08/2020 CRP	-210.00	REF 544927	CUSTOMER	SPONSOR		
2020/09/000567 09/14/2020 CRP	-73.00	REF 547885	CUSTOMER	SPONSOR		
2020/09/000888 09/21/2020 CRP	-50.00	REF 548304	CUSTOMER	SPONSOR		
2020/09/001267 09/29/2020 CRP	-50.00	REF 548966	CUSTOMER	SPONSOR		
TOTAL OTHER FINANCING SOURCES	-10,200	-10,220	-7,464.99	-428.00	-2,755.00	73.0%
TOTAL UNDEFINED	-421,400	-421,612	-302,745.49	-14,732.00	-118,866.25	71.8%
TOTAL DOG & KENNEL	-421,400	-421,612	-302,745.49	-14,732.00	-118,866.25	71.8%
TOTAL REVENUES	-421,400	-421,612	-302,745.49	-14,732.00	-118,866.25	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20060204 511050 WITNESS AND JURY F	-500	-500	-30.00	.00	-470.00	6.0%*
TOTAL CHARGES FOR SERVICES	-500	-500	-30.00	.00	-470.00	6.0%
08 INTERGOVERNMENTAL						
20060108 580375 ST-GRANT-ADV-INCOM	-6,000,000	-6,000,000	-3,836,901.21	.00	-2,163,098.79	63.9%*
20060108 580376 ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-1,223,526.13	.00	-776,473.87	61.2%*
TOTAL INTERGOVERNMENTAL	-8,000,000	-8,000,000	-5,060,427.34	.00	-2,939,572.66	63.3%
80 OTHER FINANCING SOURCES						
20060480 580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*
20060480 580705 PROGRAM REFUNDS	-130,000	-130,000	-65,441.23	-9,882.73	-64,558.77	50.3%*

2020/09/000038	09/01/2020	CRP	-185.00	REF 542372	PROGRAM REFUND	PROGRAM REFUND
2020/09/000038	09/01/2020	CRP	-485.00	REF 542373	PROGRAM REFUND	PROGRAM REFUND
2020/09/000082	09/02/2020	CRP	-20.00	REF 543239	PROGRAM REFUND	PROGRAM REFUND
2020/09/000153	09/03/2020	CRP	-210.39	REF 543752	PROGRAM REFUND	PROGRAM REFUND
2020/09/000265	09/04/2020	CRP	-187.00	REF 544200	PROGRAM REFUND	PROGRAM REFUND
2020/09/000341	09/08/2020	CRP	-184.00	REF 544865	PROGRAM REFUND	PROGRAM REFUND
2020/09/000373	09/09/2020	CRP	-565.00	REF 545399	PROGRAM REFUND	PROGRAM REFUND
2020/09/000429	09/10/2020	CRP	-556.40	REF 545716	PROGRAM REFUND	PROGRAM REFUND
2020/09/000511	09/11/2020	CRP	-85.00	REF 547717	PROGRAM REFUND	PROGRAM REFUND
2020/09/000567	09/14/2020	CRP	-208.94	REF 547818	PROGRAM REFUND	PROGRAM REFUND
2020/09/000567	09/14/2020	CRP	-25.00	REF 547820	PROGRAM REFUND	PROGRAM REFUND
2020/09/000631	09/15/2020	CRP	-465.00	REF 547971	PROGRAM REFUND	PROGRAM REFUND
2020/09/000717	09/16/2020	CRP	-65.00	REF 548034	PROGRAM REFUND	PROGRAM REFUND
2020/09/000763	09/17/2020	CRP	-160.00	REF 548145	PROGRAM REFUND	PROGRAM REFUND

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
20060480 580705 PROGRAM REFUNDS									
2020/09/000817	09/18/2020	CRP	-5.00	REF 548214	PROGRAM REFUND	PROGRAM REFUND			
2020/09/000888	09/21/2020	CRP	-82.00	REF 548289	PROGRAM REFUND	PROGRAM REFUND			
2020/09/000926	09/22/2020	CRP	-115.00	REF 548378	PROGRAM REFUND	PROGRAM REFUND			
2020/09/000995	09/23/2020	CRP	-272.00	REF 548457	PROGRAM REFUND	PROGRAM REFUND			
2020/09/001079	09/24/2020	CRP	-100.00	REF 548532	PROGRAM REFUND	PROGRAM REFUND			
2020/09/001125	09/25/2020	CRP	-15.00	REF 548617	PROGRAM REFUND	PROGRAM REFUND			
2020/09/001267	09/29/2020	CRP	-5,563.00	REF 548925	PROGRAM REFUND	PROGRAM REFUND			
2020/09/001297	09/30/2020	CRP	-329.00	REF 548995	PROGRAM REFUND	PROGRAM REFUND			
20060480 580706 P/R TRANSFER/ HOSP			-286,000	-286,000	-266,740.17	-27,364.85		-19,259.83	93.3%*
2020/09/000038	09/01/2020	CRP	-7,690.80	REF 542375	P/R TRANSFER/HOSP	P/R TRANSFER/HOSP			
2020/09/000059	09/02/2020	PRJ	-10,310.70	REF 090220		WARRANT=090220	RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	-9,363.35	REF 093020		WARRANT=093020	RUN=1 BIWEEKLY		
20060480 580999 SUNDRY REVENUE			-556,100	-556,100	-458,135.18	-23,937.81		-97,964.82	82.4%*
2020/09/000038	09/01/2020	CRP	-14,686.21	REF 542374	SUNDRY REVENUE	SUNDRY REVENUE			
2020/09/000717	09/16/2020	CRP	-432.59	REF 548035	SUNDRY REVENUE	SUNDRY REVENUE			
2020/09/000763	09/17/2020	CRP	-3,240.57	REF 548146	SUNDRY REVENUE	SUNDRY REVENUE			
2020/09/000763	09/17/2020	CRP	-5,190.99	REF 548147	SUNDRY REVENUE	SUNDRY REVENUE			
2020/09/001267	09/29/2020	CRP	-387.45	REF 548926	SUNDRY REVENUE	SUNDRY REVENUE			
TOTAL OTHER FINANCING SOURCES			-972,600	-972,600	-790,316.58	-61,185.39		-182,283.42	81.3%
91 TRANSFERS IN									
20060491 590901 TRANSFER IN			-686,100	-686,100	-594,294.28	-66,316.15		-91,805.72	86.6%*
2020/09/000567	09/14/2020	CRP	-28,735.33	REF 547819	TRANSFERS	TRANSFERS			
2020/09/000763	09/17/2020	CRP	-37,580.82	REF 548148	TRANSFERS	TRANSFERS			
TOTAL TRANSFERS IN			-686,100	-686,100	-594,294.28	-66,316.15		-91,805.72	86.6%
TOTAL UNDEFINED			-9,659,200	-9,659,200	-6,445,068.20	-127,501.54		-3,214,131.80	66.7%
TOTAL DEPT OF JOB & FAMILY SERVIC			-9,659,200	-9,659,200	-6,445,068.20	-127,501.54		-3,214,131.80	66.7%
TOTAL REVENUES			-9,659,200	-9,659,200	-6,445,068.20	-127,501.54		-3,214,131.80	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20120204 540311 FEES-POUNDAGE	-426,000	-426,000	-314,080.60	-36,509.21	-111,919.40	73.7%*
2020/09/000817 09/18/2020 CRP	-36,509.21 REF 548205	ADMINISTRATIVE FEES	AUGUST, 2020 ADMINISTRATIVE FE			
TOTAL CHARGES FOR SERVICES	-426,000	-426,000	-314,080.60	-36,509.21	-111,919.40	73.7%
08 INTERGOVERNMENTAL						
20120108 580210 GRANT - STATE	-262,404	-262,404	-267,165.50	-26,422.67	4,761.50	101.8%
2020/09/000817 09/18/2020 CRP	-26,422.67 REF 548208	INCENTIVES	SEPTEMBER, 2020 INCENTIVES			
20120308 580211 GRANTS - FEDERAL	-2,735,676	-2,735,676	-638,866.11	.00	-2,096,809.81	23.4%*
TOTAL INTERGOVERNMENTAL	-2,998,080	-2,998,080	-906,031.61	-26,422.67	-2,092,048.31	30.2%
11 OTHER REVENUE						
20120211 511198 INCENTIVES-MEDICAL	-62,500	-62,500	-67,042.80	-6,232.63	4,542.80	107.3%
2020/09/000817 09/18/2020 CRP	-6,232.63 REF 548206	MEDICAL COUNTY	INCENTIVE MEDICAL			
20120211 511699 OTHER RECEIPTS	-500	-500	.00	.00	-500.00	.0%*
20120211 511995 BLOOD TEST REIMBUR	-500	-500	-448.94	.00	-51.06	89.8%*
TOTAL OTHER REVENUE	-63,500	-63,500	-67,491.74	-6,232.63	3,991.74	106.3%
80 OTHER FINANCING SOURCES						

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
20120280 580003 OFFSET REFUNDS	-500	-500	.00	.00	-500.00	.0%*
20120480 580706 P/R TRANSFER/ HOSP	-85,000	-85,000	-59,034.58	-6,689.76	-25,965.42	69.5%*
2020/09/000059 09/02/2020 PRJ -3,344.88 REF 090220 WARRANT=090220 RUN=1 BIWEEKLY						
2020/09/001137 09/30/2020 PRJ -3,344.88 REF 093020 WARRANT=093020 RUN=1 BIWEEKLY						
20120480 580999 SUNDRY REVENUE	-250,000	-250,000	-126,279.21	-31,325.59	-123,720.79	50.5%*
2020/09/000817 09/18/2020 CRP -31,325.59 REF 548207 ALLEN JFS APR-JUNE, 2020 JOB READINESS P						
TOTAL OTHER FINANCING SOURCES	-335,500	-335,500	-185,313.79	-38,015.35	-150,186.21	55.2%
TOTAL UNDEFINED	-3,823,080	-3,823,080	-1,472,917.74	-107,179.86	-2,350,162.18	38.5%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,823,080	-3,823,080	-1,472,917.74	-107,179.86	-2,350,162.18	38.5%
TOTAL REVENUES	-3,823,080	-3,823,080	-1,472,917.74	-107,179.86	-2,350,162.18	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
20140204 540106 .50 TRANSFER FEE				-150	-150	-91.50	-9.00	-58.50	61.0%*
2020/09/000153	09/03/2020	CRP	-.50 REF 543373	ALLEN COUNTY AUDITOR			MOBILE HOME CONVEYANCE FEES		
2020/09/000341	09/08/2020	CRP	-1.00 REF 544921	ALLEN COUNTY AUDITOR			MOBILE HOME CONVEYANCE FEES		
2020/09/000373	09/09/2020	CRP	-.50 REF 545648	ALLEN COUNTY AUDITOR			MOBILE HOME CONVEYANCE FEES		
2020/09/000511	09/11/2020	CRP	-.50 REF 547722	ALLEN COUNTY AUDITOR			MOBILE HOME CONVEYANCE FEES		
2020/09/000567	09/14/2020	CRP	-.50 REF 547842	ALLEN COUNTY AUDITOR			MOBILE HOME CONVEYANCE FEES		
2020/09/000631	09/15/2020	CRP	-1.00 REF 547953	allen county auditor			MOBILE HOME CONVEYANCE FEES		
2020/09/000888	09/21/2020	CRP	-1.50 REF 548296	ALLEN CO AUDITOR			MOBILE HOME CONVEYANCE FEES		
2020/09/000995	09/23/2020	CRP	-1.00 REF 548506	ALLEN CO AUDITOR			MOBILE HOME CONVEYANCE FEES		
2020/09/001079	09/24/2020	CRP	-.50 REF 548537	ALLEN CO AUDITOR			MOBILE HOME CONVEYANCE FEES		
2020/09/001125	09/25/2020	CRP	-.50 REF 548622	ALLEN CO AUDITOR			MOBILE HOME CONVEYANCE FEES		
2020/09/001188	09/28/2020	CRP	-.50 REF 548712	allen county auditor			MOBILE HOME CONVEYANCE FEES		
2020/09/001267	09/29/2020	CRP	-1.00 REF 548902	Allen county auditor			MOBILE HOME CONVEYANCE FEES		
20140204 540109 RELOCATION				-50	-50	-25.00	.00	-25.00	50.0%*
20140204 540301 FEES-AUDITOR SETTL				-1,125,000	-1,143,002	-1,143,001.82	.00	.00	100.0%
20140204 540314 FEES-FARMUSE				-3,500	-4,400	-4,250.00	-25.00	-150.00	96.6%*
2020/09/001267	09/29/2020	CRP	-25.00 REF 548965	Allen County Auditor			REAL ESTATE ASSESSMENT - CFS		
TOTAL CHARGES FOR SERVICES				-1,128,700	-1,147,602	-1,147,368.32	-34.00	-233.50	100.0%
11 OTHER REVENUE									
20140211 511699 OTHER RECEIPTS				0	-1,500	-1,334.94	-359.94	-165.06	89.0%*
2020/09/000082	09/02/2020	CRP	-359.94 REF 543246	JP MORGAN CHASE			TRAVEL REFUND		
TOTAL OTHER REVENUE				0	-1,500	-1,334.94	-359.94	-165.06	89.0%
TOTAL UNDEFINED				-1,128,700	-1,149,102	-1,148,703.26	-393.94	-398.56	100.0%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL REAL ESTATE ASSESSMENT	-1,128,700	-1,149,102	-1,148,703.26	-393.94	-398.56	100.0%
TOTAL REVENUES	-1,128,700	-1,149,102	-1,148,703.26	-393.94	-398.56	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
20150202 520001 REAL ESTATE TAX	-73,500	-73,500	-70,127.87	.00	-3,372.13	95.4%*
20150202 520003 MOBILE HOME TAX	-974	-974	-689.52	.00	-284.48	70.8%*
TOTAL PROPERTY TAXES	-74,474	-74,474	-70,817.39	.00	-3,656.61	95.1%
11 OTHER REVENUE						
20150211 511699 OTHER RECEIPTS	-5,175	-5,175	-483.80	.00	-4,691.20	9.3%*
TOTAL OTHER REVENUE	-5,175	-5,175	-483.80	.00	-4,691.20	9.3%
TOTAL UNDEFINED	-79,649	-79,649	-71,301.19	.00	-8,347.81	89.5%
TOTAL DRETAC-5%-PROSECUTOR	-79,649	-79,649	-71,301.19	.00	-8,347.81	89.5%
TOTAL REVENUES	-79,649	-79,649	-71,301.19	.00	-8,347.81	

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
20160202 520001 REAL ESTATE TAX	-110,000	-110,000	-88,809.00	.00	-21,191.00	80.7%*
20160202 520002 PERSONAL PROP TAX	-1,000	-1,000	.00	.00	-1,000.00	.0%*
20160202 520003 MOBILE HOME TAX	-1,200	-1,200	-689.54	.00	-510.46	57.5%*
20160202 520005 ACLRC-LAND BANK	-200,000	-200,000	-141,634.80	.00	-58,365.20	70.8%*
TOTAL PROPERTY TAXES	-312,200	-312,200	-231,133.34	.00	-81,066.66	74.0%
11 OTHER REVENUE						
20160211 511699 OTHER RECEIPTS	-50,000	-50,000	-13,042.17	-3,922.20	-36,957.83	26.1%*
2020/09/000817 09/18/2020 CRP	-3,445.90 REF 548250		CV 2017 0053		DRETAC-TREAS - OTHER REV	
2020/09/001125 09/25/2020 CRP	-476.30 REF 548569		DRETAC		DRETAC-TREAS - OTHER REV	
TOTAL OTHER REVENUE	-50,000	-50,000	-13,042.17	-3,922.20	-36,957.83	26.1%
TOTAL UNDEFINED	-362,200	-362,200	-244,175.51	-3,922.20	-118,024.49	67.4%
TOTAL DRETAC-5%-TREASURER	-362,200	-362,200	-244,175.51	-3,922.20	-118,024.49	67.4%
TOTAL REVENUES	-362,200	-362,200	-244,175.51	-3,922.20	-118,024.49	

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ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
20170010 510001 INTEREST INCOME	0	-6,282	-6,282.05	-17.84	.00	100.0%
2020/09/000153 09/03/2020 CRP -17.84 REF 543381 BANK #05 JULY INTEREST						
TOTAL INTEREST	0	-6,282	-6,282.05	-17.84	.00	100.0%
TOTAL UNDEFINED	0	-6,282	-6,282.05	-17.84	.00	100.0%
TOTAL TREAS PREPAY INTEREST	0	-6,282	-6,282.05	-17.84	.00	100.0%
TOTAL REVENUES	0	-6,282	-6,282.05	-17.84	.00	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
00180202 520001 REAL ESTATE TAX	-4,974,533	-5,078,830	-5,078,830.42	.00	.00	100.0%
00180202 520002 PERSONAL PROP TAX	-200,000	-200,000	-113,358.88	-25,804.12	-86,641.12	56.7%*
2020/09/000045 09/01/2020 GEN	-25,804.12 REF			TPPT REIMBURSEMENTS AUG 2020		
00180202 520003 MOBILE HOME TAX	-11,540	-11,540	-11,164.69	.00	-375.31	96.7%*
TOTAL PROPERTY TAXES	-5,186,073	-5,290,370	-5,203,353.99	-25,804.12	-87,016.43	98.4%
04 CHARGES FOR SERVICES						
00180204 543554 SERVICE-TUITION	-200,000	-200,000	-136,753.10	.00	-63,246.90	68.4%*
00180204 543703 SALES-CAFETERIA	-22,500	-22,500	-8,261.45	-283.20	-14,238.55	36.7%*
2020/09/000265 09/04/2020 CRP	-13.70 REF 543834		MARIMOR SCHOOL		CAFETERIA	
2020/09/000341 09/08/2020 CRP	-7.60 REF 544418		MARIMOR SCHOOL		CAFETERIA	
2020/09/000429 09/10/2020 CRP	-20.55 REF 545675		MARIMOR SCHOOL		CAFETERIA	
2020/09/000511 09/11/2020 CRP	-7.15 REF 547636		MARIMOR SCHOOL		CAFETERIA	
2020/09/000567 09/14/2020 CRP	-24.30 REF 547800		MARIMOR SCHOOL		CAFETERIA	
2020/09/000631 09/15/2020 CRP	-9.30 REF 547895		MARIMOR SCHOOL		CAFETERIA	
2020/09/000717 09/16/2020 CRP	-16.10 REF 548014		MARIMOR SCHOOL		CAFETERIA	
2020/09/000763 09/17/2020 CRP	-22.65 REF 548098		MARIMOR SCHOOL		CAFETERIA	
2020/09/000817 09/18/2020 CRP	-15.75 REF 548183		MARIMOR SCHOOL		CAFETERIA	
2020/09/000926 09/22/2020 CRP	-17.00 REF 548353		MARIMOR SCHOOL		CAFETERIA	
2020/09/000995 09/23/2020 CRP	-10.90 REF 548427		MARIMOR SCHOOL		CAFETERIA	
2020/09/001125 09/25/2020 CRP	-8.35 REF 548534		MARIMOR SCHOOL		CAFETERIA	
2020/09/001188 09/28/2020 CRP	-64.10 REF 548568		MARIMOR SCHOOL		CAFETERIA	
2020/09/001267 09/29/2020 CRP	-45.75 REF 548698		MARIMOR SCHOOL		CAFETERIA	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180204 543891 OTHER ENROLLE FEES	-12,500	-12,864	-13,863.51	-1,000.00	1,000.00	107.8%
2020/09/000567 09/14/2020 CRP	-1,000.00 REF 547798	ALLEN CO COMMISSIONE	MOU W ESC			
TOTAL CHARGES FOR SERVICES	-235,000	-235,364	-158,878.06	-1,283.20	-76,485.45	67.5%
08 INTERGOVERNMENTAL						
00180108 580001 HOMESTEAD/ROLLBACK	-563,870	-563,870	-560,715.71	-279,524.32	-3,154.29	99.4%*
2020/09/000341 09/08/2020 CRP	-279,524.32 REF 544436	ALLEN COUNTY AUDITOR	RE REIMBURSEMENTS 2ND HLF			
00180108 580314 DODD GRANTS/OTHER	-48,000	-48,000	-28,898.75	.00	-19,101.25	60.2%*
00180208 580311 DODD HOUSING ACQUI	-348,000	-379,689	-379,689.33	.00	.00	100.0%
00180208 580319 SPEC ED UNITS-SCHO	-343,000	-343,000	-238,413.24	-32,672.86	-104,586.76	69.5%*
2020/09/000341 09/08/2020 CRP	-16,336.43 REF 544267	DEPT OF ED	DOE SCHOOL AGE			
2020/09/000888 09/21/2020 CRP	-16,336.43 REF 548264	AUDITOR OF STATE	DOE SCHOOL AGE			
00180208 580321 HMG GRANTS/OTHER O	0	-20	-20.00	.00	.00	100.0%
00180208 580322 FED'L SCHOOL BREAK	-3,300	-3,300	-1,363.45	.00	-1,936.55	41.3%*
00180208 580323 FED'L SCHOOL LUNCH	-6,000	-6,000	-2,423.87	.00	-3,576.13	40.4%*
00180208 580324 OTHER - MRDD	-450,000	-450,000	-352,958.85	.00	-97,041.15	78.4%*
00180208 580325 OTHER - DOE	0	-2,500	-2,500.00	.00	.00	100.0%
00180208 580611 OPERATING SUBSIDY-	-53,595	-53,595	.00	.00	-53,595.00	.0%*

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180208 580612 PART C-LOCAL FEDER	-344,136	-344,136	-272,970.22	-25,754.76	-71,165.78	79.3%*
2020/09/000817 09/18/2020 CRP -25,754.76 REF 548182 FCFC EI SC BILLING JULY						
00180208 580622 TITLE XIX - MEDICA	-1,234,288	-1,234,288	-826,573.52	-97,624.78	-407,714.48	67.0%*
2020/09/000265 09/04/2020 CRP -97,624.78 REF 543822 DODD MEDICAID						
00180208 580623 TITLE XX	-70,000	-70,000	-50,080.00	.00	-19,920.00	71.5%*
TOTAL INTERGOVERNMENTAL	-3,464,189	-3,498,398	-2,716,606.94	-435,576.72	-781,791.39	77.7%
11 OTHER REVENUE						
00180211 511699 OTHER RECEIPTS	-127,700	-127,700	-85,049.01	-7,000.00	-42,650.99	66.6%*
2020/09/000567 09/14/2020 CRP -7,000.00 REF 547797 ALLEN CO COMMISSIONE MOA W MII						
TOTAL OTHER REVENUE	-127,700	-127,700	-85,049.01	-7,000.00	-42,650.99	66.6%
80 OTHER FINANCING SOURCES						
00180480 580010 PERS/CARRY OVER ST	-36,400	-36,400	-31,488.42	-2,605.02	-4,911.58	86.5%*
2020/09/000341 09/08/2020 CRP -1,316.43 REF 544430 MARIMOR INDUSTRIES PERS WH TRANSITION EMP						
2020/09/000888 09/21/2020 CRP -1,288.59 REF 548253 MARIMOR SCHOOL PERS W/H TRANSITION EMP						
00180480 580707 P/R TRANSFER OPTIO	-24,000	-24,000	-17,705.14	-1,966.86	-6,294.86	73.8%*
2020/09/000059 09/02/2020 PRJ -980.69 REF 090220 WARRANT=090220 RUN=1 BIWEEKLY						
2020/09/000537 09/16/2020 PRJ -2.74 REF 091620 WARRANT=091620 RUN=1 BIWEEKLY						
2020/09/001137 09/30/2020 PRJ -983.43 REF 093020 WARRANT=093020 RUN=1 BIWEEKLY						
00180480 580711 P/R TRANSFER OPTIO	-8,600	-8,600	-5,743.30	-585.59	-2,856.70	66.8%*
2020/09/000059 09/02/2020 PRJ -263.89 REF 090220 WARRANT=090220 RUN=1 BIWEEKLY						
2020/09/001137 09/30/2020 PRJ -321.70 REF 093020 WARRANT=093020 RUN=1 BIWEEKLY						

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00180480 580712 P/R TRANS - HSA HO		-263,405	-263,405	-184,155.73	-21,394.65		-79,249.27	69.9%*
2020/09/000059	09/02/2020 PRJ	-8,545.14	REF 090220			WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000059	09/02/2020 PRJ	50.14	REF 090220			WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020 PRJ	-3,541.54	REF 091620			WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020 PRJ	-9,358.11	REF 093020			WARRANT=093020 RUN=1 BIWEEKLY		
00180480 580888 REFUNDS		-295,000	-395,000	-312,924.39	-68.03		-82,075.61	79.2%*
2020/09/001188	09/28/2020 CRP	-20.00	REF 548651	CAROL ROMEY ETAL		BLOOD DRAW UPLOAD		
2020/09/001297	09/30/2020 CRP	-48.03	REF 548917	WESTERHEIDE		REIMB FOR THERMOMETER		
00180480 580999 SUNDRY REVENUE		-38,900	-45,605	-55,109.70	-9,732.26		9,505.06	120.8%
2020/09/000082	09/02/2020 CRP	-7.20	REF 542656	EI SC		STAFF CAR		
2020/09/000082	09/02/2020 CRP	-150.00	REF 542657	DODD		RAP		
2020/09/000153	09/03/2020 CRP	-70.00	REF 543333	CHAD SANDERS		BCI&I		
2020/09/000511	09/11/2020 CRP	-35.00	REF 545722	AMY HOBSON		BCI&I		
2020/09/000631	09/15/2020 CRP	-150.00	REF 547816	EI SC		EI ASSISTED EVAL		
2020/09/000717	09/16/2020 CRP	-13.16	REF 548008	EI SC		STAFF CAR		
2020/09/000717	09/16/2020 CRP	-358.47	REF 548009	ALLEN CO CHILDREN SE		INTERSYS & SHARED COSTS		
2020/09/000926	09/22/2020 CRP	-30.00	REF 548352	RMS		BCI&I		
2020/09/000995	09/23/2020 CRP	-70.00	REF 548379	ARON BLAKE		BCI&I		
2020/09/000995	09/23/2020 CRP	-6,676.31	REF 548380	CRSI		PROV SUPP S TROYER		
2020/09/001125	09/25/2020 CRP	-300.00	REF 548533	EI SC		EI ASSISTED EVALS		
2020/09/001188	09/28/2020 CRP	-150.00	REF 548660	DODD		RAP		
2020/09/001297	09/30/2020 CRP	-60.00	REF 548916	I H S		BCI&I		
2020/09/001297	09/30/2020 CRP	-300.00	REF 548918	EI SC		EI ASSISTED EVALS		
2020/09/001297	09/30/2020 CRP	-1,362.12	REF 548920	COLEMAN PROFESSIONAL		DDIT & SHARED FUNDING		
TOTAL OTHER FINANCING SOURCES		-666,305	-773,010	-607,126.68	-36,352.41		-165,882.96	78.5%
91 TRANSFERS IN								
00180491 590901 TRANSFER IN		-500	-500	.00	.00		-500.00	.0%*
TOTAL TRANSFERS IN		-500	-500	.00	.00		-500.00	.0%
92 ADVANCES IN								
00180492 590902 ADVANCE IN		-10,000	-10,000	-10,000.00	.00		.00	100.0%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
TOTAL ADVANCES IN	-10,000	-10,000	-10,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-9,689,767	-9,935,342	-8,781,014.68	-506,016.45	-1,154,327.22	88.4%
TOTAL ALLEN COUNTY BOARD OF DD	-9,689,767	-9,935,342	-8,781,014.68	-506,016.45	-1,154,327.22	88.4%
TOTAL REVENUES	-9,689,767	-9,935,342	-8,781,014.68	-506,016.45	-1,154,327.22	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
00190002 520001 REAL ESTATE TAX	-2,033,198	-2,179,643	-2,179,643.30	-122,458.78	.00	100.0%
2020/09/000341 09/08/2020 CRP -122,458.78 REF 544417 ODJFS REAL PROPERTY TAX						
00190002 520002 PERSONAL PROP TAX	-314,000	-314,000	-143,585.24	.00	-170,414.76	45.7%*
00190002 520003 MOBILE HOME TAX	-5,000	-5,487	-5,486.80	.00	.00	100.0%
TOTAL PROPERTY TAXES	-2,352,198	-2,499,130	-2,328,715.34	-122,458.78	-170,414.76	93.2%
04 CHARGES FOR SERVICES						
00190004 542550 BOARD & CARE-PRIVA	-5,000	-5,000	-2,376.05	-279.40	-2,623.95	47.5%*
2020/09/000153 09/03/2020 CRP -15.57 REF 543234 ALLEN CO CSEA CHILD SUPPORT						
2020/09/000341 09/08/2020 CRP -2.15 REF 544421 ALLEN CO. CSEA CHILD SUPPORT CR						
2020/09/000341 09/08/2020 CRP -2.35 REF 544422 ALLEN CO. CSEA CHILD SUPPORT JB						
2020/09/000341 09/08/2020 CRP -26.42 REF 544423 ALLEN CO. CSEA CHILD SUPPORT KB						
2020/09/000341 09/08/2020 CRP -61.04 REF 544429 ALLEN CO. CSEA CHILD SUPPORT A/A/A.A						
2020/09/000567 09/14/2020 CRP -130.45 REF 547851 ALLEN CO CSEA CHILD SUPPORT						
2020/09/000763 09/17/2020 CRP -30.67 REF 548153 ALLEN CO CSEA CHILD SUPPORT						
2020/09/000888 09/21/2020 CRP -10.75 REF 548284 ALLEN CO CSEA CHILD SUPPORT						
00190004 542552 BOARD & CARE-SOCIA	-30,000	-30,303	-31,786.31	-1,651.00	1,483.00	104.9%
2020/09/000341 09/08/2020 CRP -168.00 REF 544420 US TREASURY SS 08/2020 MH						
2020/09/000888 09/21/2020 CRP -1,483.00 REF 548281 US TREASRUY SS						
00190004 543590 CONTRACTS-SERVICES	-57,375	-57,375	-54,392.83	-5,088.36	-2,982.17	94.8%*
2020/09/000888 09/21/2020 CRP -5,088.36 REF 548280 ODJFS IVE ADMIN/ CONTRAC						

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	-92,375	-92,678	-88,555.19	-7,018.76	-4,123.12	95.6%
08 INTERGOVERNMENTAL						
00190008 580362 FAMILY REUNIFICATI	-55,000	-55,000	-42,440.01	.00	-12,559.99	77.2%*
00190008 580363 TITLE IV-B ALLOCAT	-175,000	-175,000	-109,778.34	.00	-65,221.66	62.7%*
00190008 580364 CHAFFEE FEDERAL AL	-55,000	-55,000	-23,237.49	.00	-31,762.51	42.2%*
00190008 580365 FAMILY PRESERVATIO	-50,000	-50,000	-16,718.68	.00	-33,281.32	33.4%*
00190008 580366 BOARD & CARE-TITLE	-204,815	-204,815	-86,441.00	-11,421.85	-118,374.00	42.2%*
2020/09/000763 09/17/2020 CRP	-11,421.85 REF 548152		ODJFS		IVE REIMB	
00190008 580367 BOARD & CARE-TITLE	-574,000	-574,000	-600,611.61	-51,579.45	26,611.61	104.6%
2020/09/000763 09/17/2020 CRP	-51,579.45 REF 548152		ODJFS		IVE REIMB	
00190008 580368 BOARD & CARE-TITLE	-1,475,000	-1,475,000	-1,020,292.33	-330,224.53	-454,707.67	69.2%*
2020/09/000888 09/21/2020 CRP	-330,224.53 REF 548280		ODJFS		IVE ADMIN/ CONTRAC	
00190008 580369 MISCELLANEOUS-TITL	-7,000	-15,695	-16,565.13	-870.50	870.50	105.5%
2020/09/000763 09/17/2020 CRP	-870.50 REF 548155		ODJFS		IVE REIMB	
00190008 580605 MEDICAID-ADM	-10,000	-10,000	.00	.00	-10,000.00	.0%*
00190008 580620 TANF CONTRACT	-500,000	-505,606	-505,605.50	-49,432.94	.00	100.0%
2020/09/000341 09/08/2020 CRP	-49,432.94 REF 544419		ALLEN CO. DJFS		PROTECTIVE SERV. 04-06/20	
00190008 580701 SCPA ALLOCATION	-863,372	-863,372	-867,615.34	-287,790.75	4,243.09	100.5%
2020/09/001267 09/29/2020 CRP	-287,790.75 REF 548886		ODJFS		SCPA 2NDQTR 2021	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190008 580703 PASSS SUBSIDY	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-3,979,187	-3,993,487	-3,289,305.43	-731,320.02	-704,181.95	82.4%
80 OTHER FINANCING SOURCES						
00190080 546013 REIMBURSEMENTS-STA	-45,000	-342,693	-346,173.22	-3,480.00	3,480.00	101.0%
2020/09/000567 09/14/2020 CRP	-800.00	REF 547850	ODJFS	IL GRADUATION		
2020/09/000763 09/17/2020 CRP	-2,680.00	REF 548155	ODJFS	IVE REIMB		
00190080 580888 REFUNDS	-274,597	-274,597	-30,853.81	-1,768.48	-243,743.42	11.2%*
2020/09/000888 09/21/2020 CRP	-30.00	REF 548282	REX	JURY FEES		
2020/09/001297 09/30/2020 CRP	-1,738.48	REF 548991	ALLEN CO BD OF DD	COST SHARE		
00190080 580999 SUNDRY REVENUE	-72,500	-268,208	-330,971.29	-62,763.21	62,763.21	123.4%
2020/09/000763 09/17/2020 CRP	-18,750.00	REF 548150	DAVE THOMAS FOUNDATI	WWK 1ST QTR		
2020/09/000763 09/17/2020 CRP	-4,818.36	REF 548151	KINNECT	30 DAYS TO FAM 6/2020		
2020/09/000763 09/17/2020 CRP	-13,586.05	REF 548156	ALLEN CO JFS	KINSHIP PRC		
2020/09/000888 09/21/2020 CRP	-5,608.80	REF 548283	MHRSS	SOR 8/2020		
2020/09/001297 09/30/2020 CRP	-20,000.00	REF 548990	KINNECT	30 DAYS TO FAM		
TOTAL OTHER FINANCING SOURCES	-392,097	-885,499	-707,998.32	-68,011.69	-177,500.21	80.0%
TOTAL UNDEFINED	-6,815,857	-7,470,794	-6,414,574.28	-928,809.25	-1,056,220.04	85.9%
TOTAL CHILDREN SERVICES	-6,815,857	-7,470,794	-6,414,574.28	-928,809.25	-1,056,220.04	85.9%
TOTAL REVENUES	-6,815,857	-7,470,794	-6,414,574.28	-928,809.25	-1,056,220.04	

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ACCOUNTS FOR: 2020 MEDICAID STABILIZ. & LIABILITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
20200491 590901 TRANSFER IN	-294,051	-294,051	.00	.00	-294,051.00	.0%*
TOTAL TRANSFERS IN	-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL UNDEFINED	-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL MEDICAID STABILIZ. & LIABIL	-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL REVENUES	-294,051	-294,051	.00	.00	-294,051.00	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20250208 580101 LOCAL GOVERNMENT	-200,000	-200,000	-177,394.95	-13,255.23	-22,605.05	88.7%*
2020/09/000153 09/03/2020 CRP -103.75 REF 543365 JUVENILE COURT DISPOSITION OF FINES						
2020/09/000265 09/04/2020 CRP -13,151.48 REF 544280 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL INTERGOVERNMENTAL	-200,000	-200,000	-177,394.95	-13,255.23	-22,605.05	88.7%
11 OTHER REVENUE						
20250211 511699 OTHER RECEIPTS	-400	-1,500	-1,250.00	.00	-250.00	83.3%*
TOTAL OTHER REVENUE	-400	-1,500	-1,250.00	.00	-250.00	83.3%
TOTAL UNDEFINED	-200,400	-201,500	-178,644.95	-13,255.23	-22,855.05	88.7%
TOTAL LAW LIBRARY RESOURCE FUND	-200,400	-201,500	-178,644.95	-13,255.23	-22,855.05	88.7%
TOTAL REVENUES	-200,400	-201,500	-178,644.95	-13,255.23	-22,855.05	

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
15 GRANT						
20500215 580300 GRANT REVENUE	-15,064	-15,088	-15,088.00	.00	.00	100.0%
TOTAL GRANT	-15,064	-15,088	-15,088.00	.00	.00	100.0%
TOTAL UNDEFINED	-15,064	-15,088	-15,088.00	.00	.00	100.0%
TOTAL CEBCO WELLNESS GRANT	-15,064	-15,088	-15,088.00	.00	.00	100.0%
TOTAL REVENUES	-15,064	-15,088	-15,088.00	.00	.00	

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ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20660108 580700 WIA STATE REVENUE		-1,382,500	-1,382,500	-478,140.91	-65,339.35		-904,359.09	34.6%*
2020/09/000038	09/01/2020 CRP	-48,072.53	REF 542376	WIA STATE REVENUE	WIA STATE REVENUE			
2020/09/000631	09/15/2020 CRP	-12,075.83	REF 547972	WIA STATE REVENUE	WIA STATE REVENUE			
2020/09/001267	09/29/2020 CRP	-5,190.99	REF 548927	WIA STATE REVENUE	WIA STATE REVENUE			
TOTAL INTERGOVERNMENTAL		-1,382,500	-1,382,500	-478,140.91	-65,339.35		-904,359.09	34.6%
80 OTHER FINANCING SOURCES								
20660480 580507 OUTSTANDING WARREN		-20,000	-20,000	.00	.00		-20,000.00	.0%*
20660480 580700 WIA REVENUE		-45,000	-111,543	-111,543.14	.00		.00	100.0%
20660480 580705 PROGRAM REFUNDS		-2,500	-2,500	-2,267.00	.00		-233.00	90.7%*
TOTAL OTHER FINANCING SOURCES		-67,500	-134,043	-113,810.14	.00		-20,233.00	84.9%
TOTAL UNDEFINED		-1,450,000	-1,516,543	-591,951.05	-65,339.35		-924,592.09	39.0%
TOTAL WIA		-1,450,000	-1,516,543	-591,951.05	-65,339.35		-924,592.09	39.0%
TOTAL REVENUES		-1,450,000	-1,516,543	-591,951.05	-65,339.35		-924,592.09	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20910204 540399 FEES - SUNDRY	-3,000	-3,000	-20.80	.00	-2,979.20	.7%*
TOTAL CHARGES FOR SERVICES	-3,000	-3,000	-20.80	.00	-2,979.20	.7%
08 INTERGOVERNMENTAL						
20910308 580269 EMPG 19	0	-15,959	-15,958.83	.00	.00	100.0%
20910308 580270 EMPG 20	-78,000	-78,000	-47,722.33	.00	-30,277.67	61.2%*
20910308 580292 LEPC 20	-20,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-98,000	-113,959	-83,681.16	.00	-30,277.67	73.4%
80 OTHER FINANCING SOURCES						
20910480 580999 SUNDRY REVENUE	0	-7,872	-7,871.85	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	0	-7,872	-7,871.85	.00	.00	100.0%
91 TRANSFERS IN						
20910491 590901 TRANSFER IN	-99,177	-99,177	-99,176.95	.00	.00	100.0%

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TRANSFERS IN	-99,177	-99,177	-99,176.95	.00	.00	100.0%
TOTAL UNDEFINED	-200,177	-224,008	-190,750.76	.00	-33,256.87	85.2%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-200,177	-224,008	-190,750.76	.00	-33,256.87	85.2%
TOTAL REVENUES	-200,177	-224,008	-190,750.76	.00	-33,256.87	

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ACCOUNTS FOR: 2093 GIS GENERAL FUND				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
04 CHARGES FOR SERVICES										
20930204 540110 MOBILE HOME - GIS				-3,000	-3,000	-2,640.18	-429.79		-359.82	88.0%*
2020/09/000153	09/03/2020	CRP	-1.75	REF 543373	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/000341	09/08/2020	CRP	-2.62	REF 544921	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/000373	09/09/2020	CRP	-157.50	REF 545648	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/000511	09/11/2020	CRP	-1.75	REF 547722	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/000567	09/14/2020	CRP	-105.00	REF 547842	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/000631	09/15/2020	CRP	-40.25	REF 547953	allen county auditor		MOBILE HOME CONVEYANCE FEES			
2020/09/000888	09/21/2020	CRP	-7.00	REF 548296	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/000995	09/23/2020	CRP	-61.07	REF 548506	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/001079	09/24/2020	CRP	-6.65	REF 548537	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/001125	09/25/2020	CRP	-42.70	REF 548622	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/001267	09/29/2020	CRP	-3.50	REF 548902	Allen county auditor		MOBILE HOME CONVEYANCE FEES			
20930204 540204 1.75 GIS FUND (TAX				-600,000	-600,000	-426,738.07	-55,015.56		-173,261.93	71.1%*
2020/09/000038	09/01/2020	CRP	-4,852.05	REF 542332	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000082	09/02/2020	CRP	-2,141.30	REF 543205	allen county auditor		REAL ESTATE			
2020/09/000153	09/03/2020	CRP	-3,448.72	REF 543372	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000265	09/04/2020	CRP	-1,668.80	REF 544262	allen county auditor		REAL ESTATE			
2020/09/000341	09/08/2020	CRP	-2,896.25	REF 544920	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000373	09/09/2020	CRP	-1,509.90	REF 545645	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000429	09/10/2020	CRP	-1,556.27	REF 547618	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000511	09/11/2020	CRP	-1,953.00	REF 547721	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000567	09/14/2020	CRP	-2,011.80	REF 547839	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000631	09/15/2020	CRP	-818.12	REF 547966	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000717	09/16/2020	CRP	-2,109.97	REF 548024	allen county auditor		REAL ESTATE			
2020/09/000763	09/17/2020	CRP	-2,524.37	REF 548131	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000817	09/18/2020	CRP	-3,183.07	REF 548196	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000888	09/21/2020	CRP	-4,494.35	REF 548295	ALLEN CO AUDITOR		REAL ESTATE			
2020/09/000926	09/22/2020	CRP	-2,933.87	REF 548395	ALLEN CO AUDITOR		REAL ESTATE			
2020/09/000995	09/23/2020	CRP	-1,337.17	REF 548505	ALLEN CO AUDITOR		REAL ESTATE			
2020/09/001079	09/24/2020	CRP	-2,313.67	REF 548536	ALLEN CO AUDITOR		REAL ESTATE			
2020/09/001125	09/25/2020	CRP	-4,628.92	REF 548620	ALLEN CO AUDITOR		REAL ESTATE			
2020/09/001188	09/28/2020	CRP	-4,323.37	REF 548718	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/001267	09/29/2020	CRP	-2,804.72	REF 548901	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/001297	09/30/2020	CRP	-1,505.87	REF 548989	ALLEN COUNTY AUDITOR		REAL ESTATE			

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ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	-603,000	-603,000	-429,378.25	-55,445.35	-173,621.75	71.2%
TOTAL UNDEFINED	-603,000	-603,000	-429,378.25	-55,445.35	-173,621.75	71.2%
TOTAL GIS GENERAL FUND	-603,000	-603,000	-429,378.25	-55,445.35	-173,621.75	71.2%
TOTAL REVENUES	-603,000	-603,000	-429,378.25	-55,445.35	-173,621.75	

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20950108 580210 GRANT - STATE	-25,000	-25,000	-1,050.00	.00	-23,950.00	4.2%*
TOTAL INTERGOVERNMENTAL	-25,000	-25,000	-1,050.00	.00	-23,950.00	4.2%
TOTAL UNDEFINED	-25,000	-25,000	-1,050.00	.00	-23,950.00	4.2%
TOTAL DRUG COURT SPEC DOCK PAYROL	-25,000	-25,000	-1,050.00	.00	-23,950.00	4.2%
TOTAL REVENUES	-25,000	-25,000	-1,050.00	.00	-23,950.00	

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20960108 580210 GRANT - STATE	-225,000	-225,000	-193,309.46	-23,648.69	-31,690.54	85.9%*
2020/09/001297 09/30/2020 CRP -23,648.69 REF 549018 CUSTOMER E911 WIreless						
TOTAL INTERGOVERNMENTAL	-225,000	-225,000	-193,309.46	-23,648.69	-31,690.54	85.9%
TOTAL UNDEFINED	-225,000	-225,000	-193,309.46	-23,648.69	-31,690.54	85.9%
TOTAL WIRELESS SURCHARGE	-225,000	-225,000	-193,309.46	-23,648.69	-31,690.54	85.9%
TOTAL REVENUES	-225,000	-225,000	-193,309.46	-23,648.69	-31,690.54	

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ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20980308 580211 GRANTS - FEDERAL	0	-118,251	-118,251.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-118,251	-118,251.00	.00	.00	100.0%
10 INTEREST						
20980210 510001 INTEREST INCOME	0	-200	-183.56	-26.54	-16.44	91.8%*
2020/09/000153 09/03/2020 CRP	-26.54 REF 543383		BANK #05		JULY INTEREST	
TOTAL INTEREST	0	-200	-183.56	-26.54	-16.44	91.8%
TOTAL UNDEFINED	0	-118,451	-118,434.56	-26.54	-16.44	100.0%
TOTAL HAVA GRANT 2019	0	-118,451	-118,434.56	-26.54	-16.44	100.0%
TOTAL REVENUES	0	-118,451	-118,434.56	-26.54	-16.44	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20990204 546009 REIMB-DITCH	-600,000	-600,000	-809,778.83	-350,747.56	209,778.83	135.0%
2020/09/001125 09/25/2020 CRP -350,747.56 REF 548619 ALLEN COUNTY AUDITOR DITCH TRANSFERS						
TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-809,778.83	-350,747.56	209,778.83	135.0%
TOTAL UNDEFINED	-600,000	-600,000	-809,778.83	-350,747.56	209,778.83	135.0%
TOTAL ROTARY/DITCH MAINT	-600,000	-600,000	-809,778.83	-350,747.56	209,778.83	135.0%
TOTAL REVENUES	-600,000	-600,000	-809,778.83	-350,747.56	209,778.83	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21000207 570001 SPECIAL ASSESSMENT	-250	-205	-205.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-250	-205	-205.30	.00	.00	100.0%
TOTAL UNDEFINED	-250	-205	-205.30	.00	.00	100.0%
TOTAL BOYER GROUP 1100	-250	-205	-205.30	.00	.00	100.0%
TOTAL REVENUES	-250	-205	-205.30	.00	.00	

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ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21050207 570001 SPECIAL ASSESSMENT	-300	-315	-314.66	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-300	-315	-314.66	.00	.00	100.0%
TOTAL UNDEFINED	-300	-315	-314.66	.00	.00	100.0%
TOTAL PERRY MITCHELL	-300	-315	-314.66	.00	.00	100.0%
TOTAL REVENUES	-300	-315	-314.66	.00	.00	

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ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21060207 570001 SPECIAL ASSESSMENT	-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL UNDEFINED	-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL EVERSOLE 1106	-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL REVENUES	-2,000	-1,790	-1,789.92	.00	.00	

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ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21070207 570001 SPECIAL ASSESSMENT	-300	-302	-301.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-300	-302	-301.92	.00	.00	100.0%
TOTAL UNDEFINED	-300	-302	-301.92	.00	.00	100.0%
TOTAL CULLEN 1107	-300	-302	-301.92	.00	.00	100.0%
TOTAL REVENUES	-300	-302	-301.92	.00	.00	

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ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21100207 570001 SPECIAL ASSESSMENT	-1,000	-938	-938.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-938	-938.22	.00	.00	100.0%
TOTAL UNDEFINED	-1,000	-938	-938.22	.00	.00	100.0%
TOTAL WILLIAMS 1110	-1,000	-938	-938.22	.00	.00	100.0%
TOTAL REVENUES	-1,000	-938	-938.22	.00	.00	

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ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21120207 570001 SPECIAL ASSESSMENT	-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL UNDEFINED	-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL MECHLING 1112	-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL REVENUES	-7,000	-7,558	-7,558.12	.00	.00	

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21130207 570001 SPECIAL ASSESSMENT	-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL UNDEFINED	-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL ZIMMERMAN 1113	-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL REVENUES	-6,000	-5,968	-5,968.39	.00	.00	

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21140207 570001 SPECIAL ASSESSMENT	-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL UNDEFINED	-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL SPENCER TWP TR 1114	-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL REVENUES	-6,000	-6,541	-6,541.22	.00	.00	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21150207 570001 SPECIAL ASSESSMENT	0	-24	-24.07	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-24	-24.07	.00	.00	100.0%
TOTAL UNDEFINED	0	-24	-24.07	.00	.00	100.0%
TOTAL WM P ROHRER 1115	0	-24	-24.07	.00	.00	100.0%
TOTAL REVENUES	0	-24	-24.07	.00	.00	

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ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21160207 570001 SPECIAL ASSESSMENT	-500	-494	-494.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-494	-494.34	.00	.00	100.0%
TOTAL UNDEFINED	-500	-494	-494.34	.00	.00	100.0%
TOTAL C METZGER 1116	-500	-494	-494.34	.00	.00	100.0%
TOTAL REVENUES	-500	-494	-494.34	.00	.00	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21170207 570001 SPECIAL ASSESSMENT	-6,000	-6,259	-6,259.12	-205.34	.00	100.0%
2020/09/000265 09/04/2020 CRP -205.34 REF 544268 AUDITOR'S OFFICE, PU JT SMITH ASSESSMENT						
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,259	-6,259.12	-205.34	.00	100.0%
TOTAL UNDEFINED	-6,000	-6,259	-6,259.12	-205.34	.00	100.0%
TOTAL JT CO SMITH-ETAL 1117	-6,000	-6,259	-6,259.12	-205.34	.00	100.0%
TOTAL REVENUES	-6,000	-6,259	-6,259.12	-205.34	.00	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21180207 570001 SPECIAL ASSESSMENT	-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL UNDEFINED	-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL REVENUES	-1,000	-1,683	-1,682.95	.00	.00	

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ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21190207 570001 SPECIAL ASSESSMENT	-3,000	-3,889	-3,889.18	-102.33	.00	100.0%
2020/09/000265 09/04/2020 CRP -102.33 REF 544269 AUDITOR'S OFFICE, PU METZGER DITCH ASSESSMENT						
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,889	-3,889.18	-102.33	.00	100.0%
TOTAL UNDEFINED	-3,000	-3,889	-3,889.18	-102.33	.00	100.0%
TOTAL R E METZGER 1119	-3,000	-3,889	-3,889.18	-102.33	.00	100.0%
TOTAL REVENUES	-3,000	-3,889	-3,889.18	-102.33	.00	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21200207 570001 SPECIAL ASSESSMENT	-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL UNDEFINED	-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL MILLER-SUEVER GRP 1120	-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL REVENUES	-2,000	-2,343	-2,343.45	.00	.00	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21210207 570001 SPECIAL ASSESSMENT	-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL UNDEFINED	-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL FOULKES HARTOON 1121	-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL REVENUES	-1,400	-1,424	-1,423.54	.00	.00	

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ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21220207 570001 SPECIAL ASSESSMENT	-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL UNDEFINED	-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL SCHMERSAL 1122	-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL REVENUES	-5,000	-5,795	-5,794.84	.00	.00	

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ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21230207 570001 SPECIAL ASSESSMENT	-10,000	-10,679	-10,678.90	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,679	-10,678.90	.00	.00	100.0%
TOTAL UNDEFINED	-10,000	-10,679	-10,678.90	.00	.00	100.0%
TOTAL KECK 1123	-10,000	-10,679	-10,678.90	.00	.00	100.0%
TOTAL REVENUES	-10,000	-10,679	-10,678.90	.00	.00	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21250207 570001 SPECIAL ASSESSMENT	-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL UNDEFINED	-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL AUGLAIZE TWP 1125	-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL REVENUES	-4,000	-4,678	-4,677.92	.00	.00	

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21280207 570001 SPECIAL ASSESSMENT	-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL UNDEFINED	-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL JERID RAY ETAL 1128	-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL REVENUES	-2,000	-2,025	-2,024.86	.00	.00	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21300207 570001 SPECIAL ASSESSMENT	-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL UNDEFINED	-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL AMERICAN TWP TR 1130	-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL REVENUES	-1,500	-1,781	-1,781.22	.00	.00	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21310207 570001 SPECIAL ASSESSMENT	-500	-503	-503.06	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-503	-503.06	.00	.00	100.0%
TOTAL UNDEFINED	-500	-503	-503.06	.00	.00	100.0%
TOTAL FRICKE GROUP 1131	-500	-503	-503.06	.00	.00	100.0%
TOTAL REVENUES	-500	-503	-503.06	.00	.00	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21320207 570001 SPECIAL ASSESSMENT	-3,500	-3,823	-3,823.31	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,823	-3,823.31	.00	.00	100.0%
91 TRANSFERS IN						
21320491 590901 TRANSFER IN	0	-165	-165.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-165	-165.00	.00	.00	100.0%
TOTAL UNDEFINED	-3,500	-3,988	-3,988.31	.00	.00	100.0%
TOTAL JACKSON TWP TR 1132	-3,500	-3,988	-3,988.31	.00	.00	100.0%
TOTAL REVENUES	-3,500	-3,988	-3,988.31	.00	.00	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21340207 570001 SPECIAL ASSESSMENT	-350	-426	-426.06	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-350	-426	-426.06	.00	.00	100.0%
TOTAL UNDEFINED	-350	-426	-426.06	.00	.00	100.0%
TOTAL CLARENCE KESLER 1134	-350	-426	-426.06	.00	.00	100.0%
TOTAL REVENUES	-350	-426	-426.06	.00	.00	

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ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21360207 570001 SPECIAL ASSESSMENT	-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL UNDEFINED	-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL HAMAIDE 1036	-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL REVENUES	-5,000	-5,116	-5,115.64	.00	.00	

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ACCOUNTS FOR: 2137 CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21370207 570001 SPECIAL ASSESSMENT	-600	-924	-924.43	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-924	-924.43	.00	.00	100.0%
TOTAL UNDEFINED	-600	-924	-924.43	.00	.00	100.0%
TOTAL CRANBERRY CREEK 1137	-600	-924	-924.43	.00	.00	100.0%
TOTAL REVENUES	-600	-924	-924.43	.00	.00	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21380207 570001 SPECIAL ASSESSMENT	-3,500	-3,873	-3,873.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,873	-3,873.17	.00	.00	100.0%
91 TRANSFERS IN						
21380491 590901 TRANSFER IN	0	-28	-28.40	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-28	-28.40	.00	.00	100.0%
TOTAL UNDEFINED	-3,500	-3,902	-3,901.57	.00	.00	100.0%
TOTAL SPENCERVILLE 1138	-3,500	-3,902	-3,901.57	.00	.00	100.0%
TOTAL REVENUES	-3,500	-3,902	-3,901.57	.00	.00	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21390207 570001 SPECIAL ASSESSMENT	-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL UNDEFINED	-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL KENNETH MILLER 1139	-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL REVENUES	-7,000	-7,681	-7,681.45	.00	.00	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21410207 570001 SPECIAL ASSESSMENT	-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL UNDEFINED	-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL WOODBRIAR SUBDIVISION 1141	-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL REVENUES	-1,000	-1,046	-1,045.62	.00	.00	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21430207 570001 SPECIAL ASSESSMENT	-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL UNDEFINED	-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL KARL GIERMAN 1043	-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL REVENUES	-1,200	-1,297	-1,297.12	.00	.00	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21460207 570001 SPECIAL ASSESSMENT	-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL UNDEFINED	-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL JOSEPH ELWER 1146	-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL REVENUES	-1,500	-1,563	-1,562.89	.00	.00	

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ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21480207 570001 SPECIAL ASSESSMENT	-300	-340	-340.29	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-300	-340	-340.29	.00	.00	100.0%
TOTAL UNDEFINED	-300	-340	-340.29	.00	.00	100.0%
TOTAL HAWK GROUP 1048	-300	-340	-340.29	.00	.00	100.0%
TOTAL REVENUES	-300	-340	-340.29	.00	.00	

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21490207 570001 SPECIAL ASSESSMENT	-4,500	-4,776	-4,775.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,500	-4,776	-4,775.50	.00	.00	100.0%
91 TRANSFERS IN						
21490491 590901 TRANSFER IN	0	-1	-.67	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-1	-.67	.00	.00	100.0%
TOTAL UNDEFINED	-4,500	-4,776	-4,776.17	.00	.00	100.0%
TOTAL VINCENT LARATTA 1149	-4,500	-4,776	-4,776.17	.00	.00	100.0%
TOTAL REVENUES	-4,500	-4,776	-4,776.17	.00	.00	

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ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21500207 570001 SPECIAL ASSESSMENT	-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL UNDEFINED	-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL PIKE RUN 1150	-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL REVENUES	-47,000	-47,686	-47,685.67	.00	.00	

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ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21510207 570001 SPECIAL ASSESSMENT	-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL UNDEFINED	-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL DUG RUN 1151	-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL REVENUES	-71,000	-70,272	-70,272.34	.00	.00	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21540207 570001 SPECIAL ASSESSMENT	-200	-189	-188.84	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-200	-189	-188.84	.00	.00	100.0%
TOTAL UNDEFINED	-200	-189	-188.84	.00	.00	100.0%
TOTAL TED E RUPERT 1054	-200	-189	-188.84	.00	.00	100.0%
TOTAL REVENUES	-200	-189	-188.84	.00	.00	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21550207 570001 SPECIAL ASSESSMENT	-250	-342	-341.88	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-250	-342	-341.88	.00	.00	100.0%
TOTAL UNDEFINED	-250	-342	-341.88	.00	.00	100.0%
TOTAL MARION H MILLER 1155	-250	-342	-341.88	.00	.00	100.0%
TOTAL REVENUES	-250	-342	-341.88	.00	.00	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21560207 570001 SPECIAL ASSESSMENT	-8,000	-8,292	-8,292.28	-22.40	.00	100.0%
2020/09/000265 09/04/2020 CRP	-22.40 REF 544270	AUDITOR'S OFFICE, PU	KENNETH BEAR ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-8,000	-8,292	-8,292.28	-22.40	.00	100.0%
TOTAL UNDEFINED	-8,000	-8,292	-8,292.28	-22.40	.00	100.0%
TOTAL KENNETH BEAR 1156	-8,000	-8,292	-8,292.28	-22.40	.00	100.0%
TOTAL REVENUES	-8,000	-8,292	-8,292.28	-22.40	.00	

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ACCOUNTS FOR: 2158 FRYSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21580207 570001 SPECIAL ASSESSMENT	-100	-109	-109.21	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-109	-109.21	.00	.00	100.0%
TOTAL UNDEFINED	-100	-109	-109.21	.00	.00	100.0%
TOTAL FRYSINGER 1058	-100	-109	-109.21	.00	.00	100.0%
TOTAL REVENUES	-100	-109	-109.21	.00	.00	

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21590207 570001 SPECIAL ASSESSMENT	-100	-70	-69.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-70	-69.57	.00	.00	100.0%
TOTAL UNDEFINED	-100	-70	-69.57	.00	.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-100	-70	-69.57	.00	.00	100.0%
TOTAL REVENUES	-100	-70	-69.57	.00	.00	

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ACCOUNTS FOR: 2160 JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21600207 570001 SPECIAL ASSESSMENT	-30,000	-38,379	-38,378.54	-9.52	.00	100.0%
2020/09/000265 09/04/2020 CRP	-9.52 REF 544271	AUDITOR'S OFFICE, PU	JENNINGS CREEK ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-30,000	-38,379	-38,378.54	-9.52	.00	100.0%
TOTAL UNDEFINED	-30,000	-38,379	-38,378.54	-9.52	.00	100.0%
TOTAL JENNINGS CREEK 1160	-30,000	-38,379	-38,378.54	-9.52	.00	100.0%
TOTAL REVENUES	-30,000	-38,379	-38,378.54	-9.52	.00	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21610207 570001 SPECIAL ASSESSMENT	-750	-734	-734.04	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-750	-734	-734.04	.00	.00	100.0%
TOTAL UNDEFINED	-750	-734	-734.04	.00	.00	100.0%
TOTAL LINDA BRENNEMAN 1161	-750	-734	-734.04	.00	.00	100.0%
TOTAL REVENUES	-750	-734	-734.04	.00	.00	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21630207 570001 SPECIAL ASSESSMENT	-500	-530	-529.52	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-530	-529.52	.00	.00	100.0%
TOTAL UNDEFINED	-500	-530	-529.52	.00	.00	100.0%
TOTAL RICHARD & JANICE MILLER 116	-500	-530	-529.52	.00	.00	100.0%
TOTAL REVENUES	-500	-530	-529.52	.00	.00	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21640207 570001 SPECIAL ASSESSMENT	-500	-810	-809.77	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-810	-809.77	.00	.00	100.0%
TOTAL UNDEFINED	-500	-810	-809.77	.00	.00	100.0%
TOTAL WILLIAMS JT CO DITCH 1164	-500	-810	-809.77	.00	.00	100.0%
TOTAL REVENUES	-500	-810	-809.77	.00	.00	

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21650207 570001 SPECIAL ASSESSMENT	-500	-674	-674.23	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-674	-674.23	.00	.00	100.0%
TOTAL UNDEFINED	-500	-674	-674.23	.00	.00	100.0%
TOTAL MCCARTY DITCH 1165	-500	-674	-674.23	.00	.00	100.0%
TOTAL REVENUES	-500	-674	-674.23	.00	.00	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21660207 570001 SPECIAL ASSESSMENT	-300	-335	-334.93	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-300	-335	-334.93	.00	.00	100.0%
TOTAL UNDEFINED	-300	-335	-334.93	.00	.00	100.0%
TOTAL C DALE ROSS 1166	-300	-335	-334.93	.00	.00	100.0%
TOTAL REVENUES	-300	-335	-334.93	.00	.00	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21670207 570001 SPECIAL ASSESSMENT	-100	-167	-167.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-167	-167.11	.00	.00	100.0%
TOTAL UNDEFINED	-100	-167	-167.11	.00	.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-100	-167	-167.11	.00	.00	100.0%
TOTAL REVENUES	-100	-167	-167.11	.00	.00	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21680207 570001 SPECIAL ASSESSMENT	-330	-330	-330.42	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-330	-330	-330.42	.00	.00	100.0%
TOTAL UNDEFINED	-330	-330	-330.42	.00	.00	100.0%
TOTAL GERALD HOLTZBERGER 1168	-330	-330	-330.42	.00	.00	100.0%
TOTAL REVENUES	-330	-330	-330.42	.00	.00	

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ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21690207 570001 SPECIAL ASSESSMENT	-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL UNDEFINED	-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL BATH TWP TR 1169	-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL REVENUES	-14,000	-14,108	-14,107.56	.00	.00	

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21700207 570001 SPECIAL ASSESSMENT	-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL UNDEFINED	-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL KENNETH SANDY 1170	-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL REVENUES	-3,500	-3,751	-3,750.91	.00	.00	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21720207 570001 SPECIAL ASSESSMENT	-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL UNDEFINED	-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL MARION & AMANDA TWP 1072	-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL REVENUES	-4,000	-4,245	-4,245.11	.00	.00	

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ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21730207 570001 SPECIAL ASSESSMENT	-39,000	-36,754	-36,754.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-39,000	-36,754	-36,754.34	.00	.00	100.0%
TOTAL UNDEFINED	-39,000	-36,754	-36,754.34	.00	.00	100.0%
TOTAL FREED 1073	-39,000	-36,754	-36,754.34	.00	.00	100.0%
TOTAL REVENUES	-39,000	-36,754	-36,754.34	.00	.00	

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ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21750207 570001 SPECIAL ASSESSMENT	0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL UNDEFINED	0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL RUDOLPH DITCH 1175	0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL REVENUES	0	-11,860	-11,860.08	.00	.00	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21770207 570001 SPECIAL ASSESSMENT	-100	-175	-175.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-175	-175.39	.00	.00	100.0%
TOTAL UNDEFINED	-100	-175	-175.39	.00	.00	100.0%
TOTAL FISCHER RUN GROUP DITCH 117	-100	-175	-175.39	.00	.00	100.0%
TOTAL REVENUES	-100	-175	-175.39	.00	.00	

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21780207 570001 SPECIAL ASSESSMENT	-500	-550	-549.51	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-550	-549.51	.00	.00	100.0%
TOTAL UNDEFINED	-500	-550	-549.51	.00	.00	100.0%
TOTAL LAUREL WOOD COVE 1178	-500	-550	-549.51	.00	.00	100.0%
TOTAL REVENUES	-500	-550	-549.51	.00	.00	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21790207 570001 SPECIAL ASSESSMENT	-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL UNDEFINED	-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL PLIKERD-OPEN 1079	-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL REVENUES	-1,500	-1,707	-1,707.38	.00	.00	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21800207 570001 SPECIAL ASSESSMENT	-100	-109	-108.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-109	-108.50	.00	.00	100.0%
TOTAL UNDEFINED	-100	-109	-108.50	.00	.00	100.0%
TOTAL KUNKLEMAN 1180	-100	-109	-108.50	.00	.00	100.0%
TOTAL REVENUES	-100	-109	-108.50	.00	.00	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21820207 570001 SPECIAL ASSESSMENT	-700	-683	-682.91	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-700	-683	-682.91	.00	.00	100.0%
TOTAL UNDEFINED	-700	-683	-682.91	.00	.00	100.0%
TOTAL LEHMAN RD GROUP 1182	-700	-683	-682.91	.00	.00	100.0%
TOTAL REVENUES	-700	-683	-682.91	.00	.00	

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21840207 570001 SPECIAL ASSESSMENT	-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL UNDEFINED	-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL LAUREL OAKS SUBDIV #19 1184	-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL REVENUES	-1,000	-1,042	-1,041.71	.00	.00	

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ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21880207 570001 SPECIAL ASSESSMENT	-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL UNDEFINED	-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL BELLINGER 1188	-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL REVENUES	-3,200	-3,275	-3,275.41	.00	.00	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21930207 570001 SPECIAL ASSESSMENT	-500	-543	-542.74	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-543	-542.74	.00	.00	100.0%
TOTAL UNDEFINED	-500	-543	-542.74	.00	.00	100.0%
TOTAL S MICHAEL HAMERNIK 1193	-500	-543	-542.74	.00	.00	100.0%
TOTAL REVENUES	-500	-543	-542.74	.00	.00	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21950207 570001 SPECIAL ASSESSMENT	-100	-241	-240.72	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-241	-240.72	.00	.00	100.0%
TOTAL UNDEFINED	-100	-241	-240.72	.00	.00	100.0%
TOTAL ROBERT A MILLER ETAL 1195	-100	-241	-240.72	.00	.00	100.0%
TOTAL REVENUES	-100	-241	-240.72	.00	.00	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21970207 570001 SPECIAL ASSESSMENT	-650	-648	-648.13	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-650	-648	-648.13	.00	.00	100.0%
TOTAL UNDEFINED	-650	-648	-648.13	.00	.00	100.0%
TOTAL SIEFKER DITCH 1197	-650	-648	-648.13	.00	.00	100.0%
TOTAL REVENUES	-650	-648	-648.13	.00	.00	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21990207 570001 SPECIAL ASSESSMENT	-800	-841	-841.25	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-800	-841	-841.25	.00	.00	100.0%
TOTAL UNDEFINED	-800	-841	-841.25	.00	.00	100.0%
TOTAL DEER RUN ESTATES 1199	-800	-841	-841.25	.00	.00	100.0%
TOTAL REVENUES	-800	-841	-841.25	.00	.00	

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22000207 570001 SPECIAL ASSESSMENT	-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL UNDEFINED	-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL EDGEWOOD DITCH 1200	-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL REVENUES	-1,300	-1,389	-1,389.18	.00	.00	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22020207 570001 SPECIAL ASSESSMENT	-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL UNDEFINED	-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL VILLAGE OF SPENCERVILLE 120	-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL REVENUES	-4,500	-4,550	-4,549.96	.00	.00	

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ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22030207 570001 SPECIAL ASSESSMENT	-800	-818	-817.91	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-800	-818	-817.91	.00	.00	100.0%
TOTAL UNDEFINED	-800	-818	-817.91	.00	.00	100.0%
TOTAL TOM AHL 1203	-800	-818	-817.91	.00	.00	100.0%
TOTAL REVENUES	-800	-818	-817.91	.00	.00	

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ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22040207 570001 SPECIAL ASSESSMENT	-100	-124	-123.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-124	-123.57	.00	.00	100.0%
TOTAL UNDEFINED	-100	-124	-123.57	.00	.00	100.0%
TOTAL RANDY L REYNOLDS 1204	-100	-124	-123.57	.00	.00	100.0%
TOTAL REVENUES	-100	-124	-123.57	.00	.00	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22050207 570001 SPECIAL ASSESSMENT	-600	-596	-596.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-596	-596.11	.00	.00	100.0%
TOTAL UNDEFINED	-600	-596	-596.11	.00	.00	100.0%
TOTAL MARK A MAYER 1205	-600	-596	-596.11	.00	.00	100.0%
TOTAL REVENUES	-600	-596	-596.11	.00	.00	

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ACCOUNTS FOR: 2206 TROYER 1206	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22060207 570001 SPECIAL ASSESSMENT	-1,800	-1,800	.00	.00	-1,800.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL UNDEFINED	-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL TROYER 1206	-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL REVENUES	-1,800	-1,800	.00	.00	-1,800.00	

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22080207 570001 SPECIAL ASSESSMENT	-700	-744	-743.77	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-700	-744	-743.77	.00	.00	100.0%
TOTAL UNDEFINED	-700	-744	-743.77	.00	.00	100.0%
TOTAL BATH TWP TRUSTEES 1208	-700	-744	-743.77	.00	.00	100.0%
TOTAL REVENUES	-700	-744	-743.77	.00	.00	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22090207 570001 SPECIAL ASSESSMENT	-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL UNDEFINED	-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL COUNTRY AIRE 1209	-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL REVENUES	-1,700	-1,708	-1,708.49	.00	.00	

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22120207 570001 SPECIAL ASSESSMENT	-100	-121	-120.85	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-121	-120.85	.00	.00	100.0%
TOTAL UNDEFINED	-100	-121	-120.85	.00	.00	100.0%
TOTAL DAVID MCNETT 1212	-100	-121	-120.85	.00	.00	100.0%
TOTAL REVENUES	-100	-121	-120.85	.00	.00	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22160207 570001 SPECIAL ASSESSMENT	-200	-202	-201.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-200	-202	-201.69	.00	.00	100.0%
TOTAL UNDEFINED	-200	-202	-201.69	.00	.00	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	-200	-202	-201.69	.00	.00	100.0%
TOTAL REVENUES	-200	-202	-201.69	.00	.00	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22170207 570001 SPECIAL ASSESSMENT	-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL UNDEFINED	-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL ALLEN CO AIRPORT 1217	-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL REVENUES	-2,200	-2,259	-2,258.69	.00	.00	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22180207 570001 SPECIAL ASSESSMENT	-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL UNDEFINED	-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL BATH TWP TR/BELMONT 1218	-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL REVENUES	-1,500	-1,520	-1,519.64	.00	.00	

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ACCOUNTS FOR: 2221 CRANBERRY CREEK PHASE II 1221	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22210207 570001 SPECIAL ASSESSMENT	-3,700	-4,879	-4,879.28	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,700	-4,879	-4,879.28	.00	.00	100.0%
TOTAL UNDEFINED	-3,700	-4,879	-4,879.28	.00	.00	100.0%
TOTAL CRANBERRY CREEK PHASE II 12	-3,700	-4,879	-4,879.28	.00	.00	100.0%
TOTAL REVENUES	-3,700	-4,879	-4,879.28	.00	.00	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22220207 570001 SPECIAL ASSESSMENT	-2,000	-1,959	-1,959.13	-42.69	.00	100.0%
2020/09/000265 09/04/2020 CRP	-42.69 REF 544272	AUDITOR'S OFFICE, PU	CRANBERRY CREEK ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-2,000	-1,959	-1,959.13	-42.69	.00	100.0%
TOTAL UNDEFINED	-2,000	-1,959	-1,959.13	-42.69	.00	100.0%
TOTAL CRANBERRY CREEK PHASE III 1	-2,000	-1,959	-1,959.13	-42.69	.00	100.0%
TOTAL REVENUES	-2,000	-1,959	-1,959.13	-42.69	.00	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22240207 570001 SPECIAL ASSESSMENT	-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL UNDEFINED	-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL FLAT FORK DITCH/DELPHOS 122	-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL REVENUES	-15,000	-18,781	-18,780.69	.00	.00	

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22250207 570001 SPECIAL ASSESSMENT	-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL UNDEFINED	-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL WAL-MART STORES INC 1225	-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL REVENUES	-3,000	-2,958	-2,957.56	.00	.00	

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ACCOUNTS FOR: 2226 7 OAKS 1226	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22260207 570001 SPECIAL ASSESSMENT	-800	-818	-817.98	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-800	-818	-817.98	.00	.00	100.0%
TOTAL UNDEFINED	-800	-818	-817.98	.00	.00	100.0%
TOTAL 7 OAKS 1226	-800	-818	-817.98	.00	.00	100.0%
TOTAL REVENUES	-800	-818	-817.98	.00	.00	

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22270207 570001 SPECIAL ASSESSMENT	-1,600	-1,691	-1,690.83	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,600	-1,691	-1,690.83	.00	.00	100.0%
TOTAL UNDEFINED	-1,600	-1,691	-1,690.83	.00	.00	100.0%
TOTAL WILLIAMS JT COUNTY DITCH 12	-1,600	-1,691	-1,690.83	.00	.00	100.0%
TOTAL REVENUES	-1,600	-1,691	-1,690.83	.00	.00	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22290207 570001 SPECIAL ASSESSMENT	-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL UNDEFINED	-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL EARL GASKILL 1229	-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL REVENUES	-2,100	-2,174	-2,174.30	.00	.00	

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22310207 570001 SPECIAL ASSESSMENT	-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL UNDEFINED	-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL JAMES L DUTTON 1231	-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL REVENUES	-650	-1,299	-1,299.08	.00	.00	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22330207 570001 SPECIAL ASSESSMENT	-350	-417	-417.31	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-350	-417	-417.31	.00	.00	100.0%
TOTAL UNDEFINED	-350	-417	-417.31	.00	.00	100.0%
TOTAL MOENING DITCH 1233	-350	-417	-417.31	.00	.00	100.0%
TOTAL REVENUES	-350	-417	-417.31	.00	.00	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22340207 570001 SPECIAL ASSESSMENT	-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL UNDEFINED	-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL REVENUES	-1,700	-1,739	-1,738.99	.00	.00	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22350207 570001 SPECIAL ASSESSMENT	-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL UNDEFINED	-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL REVENUES	-1,000	-1,100	-1,099.88	.00	.00	

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22360207 570001 SPECIAL ASSESSMENT	-100	-156	-156.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-156	-156.22	.00	.00	100.0%
TOTAL UNDEFINED	-100	-156	-156.22	.00	.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-100	-156	-156.22	.00	.00	100.0%
TOTAL REVENUES	-100	-156	-156.22	.00	.00	

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22370207 570001 SPECIAL ASSESSMENT	-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL UNDEFINED	-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL ROBERT O HAYES 1037	-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL REVENUES	-2,000	-1,928	-1,927.51	.00	.00	

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ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22380207 570001 SPECIAL ASSESSMENT	-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL UNDEFINED	-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL T&H REALTY 1038	-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL REVENUES	-3,600	-3,616	-3,615.57	.00	.00	

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ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22390207 570001 SPECIAL ASSESSMENT	-4,000	-3,635	-3,635.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,000	-3,635	-3,635.47	.00	.00	100.0%
TOTAL UNDEFINED	-4,000	-3,635	-3,635.47	.00	.00	100.0%
TOTAL LARUE 1039	-4,000	-3,635	-3,635.47	.00	.00	100.0%
TOTAL REVENUES	-4,000	-3,635	-3,635.47	.00	.00	

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22400207 570001 SPECIAL ASSESSMENT	-800	-791	-791.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-800	-791	-791.34	.00	.00	100.0%
TOTAL UNDEFINED	-800	-791	-791.34	.00	.00	100.0%
TOTAL CAMDEN RIDGE DITCH 1240	-800	-791	-791.34	.00	.00	100.0%
TOTAL REVENUES	-800	-791	-791.34	.00	.00	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22410207 570001 SPECIAL ASSESSMENT	-100	-234	-233.71	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-234	-233.71	.00	.00	100.0%
TOTAL UNDEFINED	-100	-234	-233.71	.00	.00	100.0%
TOTAL BURKHOLDER GROUP 1041	-100	-234	-233.71	.00	.00	100.0%
TOTAL REVENUES	-100	-234	-233.71	.00	.00	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22420207 570001 SPECIAL ASSESSMENT	-300	-304	-304.26	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-300	-304	-304.26	.00	.00	100.0%
TOTAL UNDEFINED	-300	-304	-304.26	.00	.00	100.0%
TOTAL THOMAS GROUP 1042	-300	-304	-304.26	.00	.00	100.0%
TOTAL REVENUES	-300	-304	-304.26	.00	.00	

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ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22430207 570001 SPECIAL ASSESSMENT	-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL UNDEFINED	-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL COLUCCI 1243	-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL REVENUES	-7,600	-7,456	-7,455.55	.00	.00	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22440207 570001 SPECIAL ASSESSMENT	-600	-635	-635.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-635	-635.34	.00	.00	100.0%
91 TRANSFERS IN						
22440491 590901 TRANSFER IN	0	-1,079	-1,078.54	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-1,079	-1,078.54	.00	.00	100.0%
TOTAL UNDEFINED	-600	-1,714	-1,713.88	.00	.00	100.0%
TOTAL LARRY CRITES 1244	-600	-1,714	-1,713.88	.00	.00	100.0%
TOTAL REVENUES	-600	-1,714	-1,713.88	.00	.00	

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ACCOUNTS FOR: 2245 RAMSER 1245	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22450207 570001 SPECIAL ASSESSMENT	-100	-81	-81.05	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-81	-81.05	.00	.00	100.0%
TOTAL UNDEFINED	-100	-81	-81.05	.00	.00	100.0%
TOTAL RAMSER 1245	-100	-81	-81.05	.00	.00	100.0%
TOTAL REVENUES	-100	-81	-81.05	.00	.00	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22470207 570001 SPECIAL ASSESSMENT	-200	-260	-260.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-200	-260	-260.38	.00	.00	100.0%
TOTAL UNDEFINED	-200	-260	-260.38	.00	.00	100.0%
TOTAL HOLLENBACHER 1247	-200	-260	-260.38	.00	.00	100.0%
TOTAL REVENUES	-200	-260	-260.38	.00	.00	

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22490207 570001 SPECIAL ASSESSMENT	-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL UNDEFINED	-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL BASINGER GROUP 1049	-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL REVENUES	-3,000	-2,875	-2,875.02	.00	.00	

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ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22510207 570001 SPECIAL ASSESSMENT	-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL UNDEFINED	-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL LOST CREEK 1251	-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL REVENUES	-80,000	-79,182	-79,182.07	.00	.00	

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ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22520207 570001 SPECIAL ASSESSMENT	-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL UNDEFINED	-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL BERRYMAN 1252	-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL REVENUES	-3,000	-3,004	-3,004.09	.00	.00	

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ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22530207 570001 SPECIAL ASSESSMENT	-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL UNDEFINED	-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL STEINKE 1253	-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL REVENUES	-1,000	-1,499	-1,499.16	.00	.00	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22550207 570001 SPECIAL ASSESSMENT	-600	-914	-913.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-914	-913.92	.00	.00	100.0%
TOTAL UNDEFINED	-600	-914	-913.92	.00	.00	100.0%
TOTAL MOTTER GROUP 1055	-600	-914	-913.92	.00	.00	100.0%
TOTAL REVENUES	-600	-914	-913.92	.00	.00	

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ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22560207 570001 SPECIAL ASSESSMENT	-500	-496	-496.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-496	-496.38	.00	.00	100.0%
TOTAL UNDEFINED	-500	-496	-496.38	.00	.00	100.0%
TOTAL BILLYMACK 1256	-500	-496	-496.38	.00	.00	100.0%
TOTAL REVENUES	-500	-496	-496.38	.00	.00	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22570207 570001 SPECIAL ASSESSMENT	-600	-603	-602.87	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-603	-602.87	.00	.00	100.0%
TOTAL UNDEFINED	-600	-603	-602.87	.00	.00	100.0%
TOTAL MICHAEL GROUP 1057	-600	-603	-602.87	.00	.00	100.0%
TOTAL REVENUES	-600	-603	-602.87	.00	.00	

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ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22590207 570001 SPECIAL ASSESSMENT	-600	-618	-617.74	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-618	-617.74	.00	.00	100.0%
TOTAL UNDEFINED	-600	-618	-617.74	.00	.00	100.0%
TOTAL BIRKEMEIER 1059	-600	-618	-617.74	.00	.00	100.0%
TOTAL REVENUES	-600	-618	-617.74	.00	.00	

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22600207 570001 SPECIAL ASSESSMENT	0	-164	-164.24	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-164	-164.24	.00	.00	100.0%
TOTAL UNDEFINED	0	-164	-164.24	.00	.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	-164	-164.24	.00	.00	100.0%
TOTAL REVENUES	0	-164	-164.24	.00	.00	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22610207 570001 SPECIAL ASSESSMENT	-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL UNDEFINED	-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL MARION TWP TRUSTEES 1061	-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL REVENUES	-1,300	-1,415	-1,415.39	.00	.00	

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ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22620207 570001 SPECIAL ASSESSMENT	-600	-888	-888.04	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-888	-888.04	.00	.00	100.0%
TOTAL UNDEFINED	-600	-888	-888.04	.00	.00	100.0%
TOTAL SPEEDCO 1262	-600	-888	-888.04	.00	.00	100.0%
TOTAL REVENUES	-600	-888	-888.04	.00	.00	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22630207 570001 SPECIAL ASSESSMENT	-1,000	-1,209	-1,208.66	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,209	-1,208.66	.00	.00	100.0%
TOTAL UNDEFINED	-1,000	-1,209	-1,208.66	.00	.00	100.0%
TOTAL ROSS MILLER 1063	-1,000	-1,209	-1,208.66	.00	.00	100.0%
TOTAL REVENUES	-1,000	-1,209	-1,208.66	.00	.00	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22640207 570001 SPECIAL ASSESSMENT	-500	-617	-617.46	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-617	-617.46	.00	.00	100.0%
TOTAL UNDEFINED	-500	-617	-617.46	.00	.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264	-500	-617	-617.46	.00	.00	100.0%
TOTAL REVENUES	-500	-617	-617.46	.00	.00	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22670207 570001 SPECIAL ASSESSMENT	-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL UNDEFINED	-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL KENNETH MILLER 1067	-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL REVENUES	-1,500	-1,497	-1,496.55	.00	.00	

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ACCOUNTS FOR: 2268 WRASMAN 1268	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22680207 570001 SPECIAL ASSESSMENT	-3,400	-3,382	-3,382.00	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,400	-3,382	-3,382.00	.00	.00	100.0%
91 TRANSFERS IN						
22680491 590901 TRANSFER IN	0	-2,400	-2,400.42	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-2,400	-2,400.42	.00	.00	100.0%
TOTAL UNDEFINED	-3,400	-5,782	-5,782.42	.00	.00	100.0%
TOTAL WRASMAN 1268	-3,400	-5,782	-5,782.42	.00	.00	100.0%
TOTAL REVENUES	-3,400	-5,782	-5,782.42	.00	.00	

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22690207 570001 SPECIAL ASSESSMENT	-100	-141	-140.81	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-141	-140.81	.00	.00	100.0%
TOTAL UNDEFINED	-100	-141	-140.81	.00	.00	100.0%
TOTAL MERLIN DERRINGER 1069	-100	-141	-140.81	.00	.00	100.0%
TOTAL REVENUES	-100	-141	-140.81	.00	.00	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22700207 570001 SPECIAL ASSESSMENT	-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL UNDEFINED	-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL AMERICAN TWP 1070	-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL REVENUES	-5,000	-4,654	-4,653.93	.00	.00	

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ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22710207 570001 SPECIAL ASSESSMENT	-100	-143	-143.27	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-143	-143.27	.00	.00	100.0%
TOTAL UNDEFINED	-100	-143	-143.27	.00	.00	100.0%
TOTAL BOUGHAN 1271	-100	-143	-143.27	.00	.00	100.0%
TOTAL REVENUES	-100	-143	-143.27	.00	.00	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22720207 570001 SPECIAL ASSESSMENT	-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL UNDEFINED	-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL REVENUES	-8,500	-8,451	-8,450.64	.00	.00	

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ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22750207 570001 SPECIAL ASSESSMENT	-1,000	-945	-945.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-945	-945.17	.00	.00	100.0%
TOTAL UNDEFINED	-1,000	-945	-945.17	.00	.00	100.0%
TOTAL LAPOINT 1275	-1,000	-945	-945.17	.00	.00	100.0%
TOTAL REVENUES	-1,000	-945	-945.17	.00	.00	

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22760207 570001 SPECIAL ASSESSMENT	-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL UNDEFINED	-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL SHAWVER&GODDARD 1276	-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL REVENUES	-6,000	-5,803	-5,802.60	.00	.00	

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ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22780207 570001 SPECIAL ASSESSMENT	-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL UNDEFINED	-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL BURKHOLDER 1278	-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL REVENUES	-7,100	-7,183	-7,182.82	.00	.00	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22800207 570001 SPECIAL ASSESSMENT	-300	-313	-313.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-300	-313	-313.47	.00	.00	100.0%
TOTAL UNDEFINED	-300	-313	-313.47	.00	.00	100.0%
TOTAL PLIKERD-CLOSED 1080	-300	-313	-313.47	.00	.00	100.0%
TOTAL REVENUES	-300	-313	-313.47	.00	.00	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22810207 570001 SPECIAL ASSESSMENT	-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL UNDEFINED	-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL WELTY IMPROV 1281	-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL REVENUES	-1,500	-1,564	-1,564.47	.00	.00	

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ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22820207 570001 SPECIAL ASSESSMENT	-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL UNDEFINED	-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL LAMMERS 1082	-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL REVENUES	-1,300	-1,369	-1,368.60	.00	.00	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22830207 570001 SPECIAL ASSESSMENT	-500	-546	-545.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-546	-545.60	.00	.00	100.0%
TOTAL UNDEFINED	-500	-546	-545.60	.00	.00	100.0%
TOTAL ORCHARD ACRES 1283	-500	-546	-545.60	.00	.00	100.0%
TOTAL REVENUES	-500	-546	-545.60	.00	.00	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22840207 570001 SPECIAL ASSESSMENT	-800	-808	-808.44	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-800	-808	-808.44	.00	.00	100.0%
TOTAL UNDEFINED	-800	-808	-808.44	.00	.00	100.0%
TOTAL WM SMITH JT CTY 1284	-800	-808	-808.44	.00	.00	100.0%
TOTAL REVENUES	-800	-808	-808.44	.00	.00	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22850207 570001 SPECIAL ASSESSMENT	-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL UNDEFINED	-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL KUNDERT GROUP 1285	-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL REVENUES	-1,300	-1,223	-1,223.37	.00	.00	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22890207 570001 SPECIAL ASSESSMENT	0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL UNDEFINED	0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL PORTER LATERAL GROUP 1089	0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL REVENUES	0	-1,008	-1,007.85	.00	.00	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22910207 570001 SPECIAL ASSESSMENT	-900	-862	-862.21	4,852.53	.00	100.0%
2020/09/000017 09/01/2020 GEN 4,852.53 REF				POSTED TO WRONG ACCT		
TOTAL SPECIAL ASSESSMENTS	-900	-862	-862.21	4,852.53	.00	100.0%
80 OTHER FINANCING SOURCES						
22910480 580999 SUNDRY REVENUE	0	-4,853	-4,852.53	-4,852.53	-.02	100.0%*
2020/09/000017 09/01/2020 GEN -4,852.53 REF				POSTED TO WRONG ACCT		
TOTAL OTHER FINANCING SOURCES	0	-4,853	-4,852.53	-4,852.53	-.02	100.0%
TOTAL UNDEFINED	-900	-5,715	-5,714.74	.00	-.02	100.0%
TOTAL BOWERSOCK GROUP 1091	-900	-5,715	-5,714.74	.00	-.02	100.0%
TOTAL REVENUES	-900	-5,715	-5,714.74	.00	-.02	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22920207 570001 SPECIAL ASSESSMENT	-600	-588	-588.23	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-588	-588.23	.00	.00	100.0%
TOTAL UNDEFINED	-600	-588	-588.23	.00	.00	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092	-600	-588	-588.23	.00	.00	100.0%
TOTAL REVENUES	-600	-588	-588.23	.00	.00	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22930207 570001 SPECIAL ASSESSMENT	-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL UNDEFINED	-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL HAROLD METZGER GROUP 1093	-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL REVENUES	-4,800	-4,996	-4,996.25	.00	.00	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22960207 570001 SPECIAL ASSESSMENT	-400	-298	-298.26	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-400	-298	-298.26	.00	.00	100.0%
TOTAL UNDEFINED	-400	-298	-298.26	.00	.00	100.0%
TOTAL BURNFIELD GROUP 1096	-400	-298	-298.26	.00	.00	100.0%
TOTAL REVENUES	-400	-298	-298.26	.00	.00	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22970207 570001 SPECIAL ASSESSMENT	-400	-417	-416.84	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-400	-417	-416.84	.00	.00	100.0%
TOTAL UNDEFINED	-400	-417	-416.84	.00	.00	100.0%
TOTAL SPENCER TWP TRUSTEES 1097	-400	-417	-416.84	.00	.00	100.0%
TOTAL REVENUES	-400	-417	-416.84	.00	.00	

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ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22980207 570001 SPECIAL ASSESSMENT	-230	-235	-235.21	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-230	-235	-235.21	.00	.00	100.0%
TOTAL UNDEFINED	-230	-235	-235.21	.00	.00	100.0%
TOTAL KOMMINSK 1098	-230	-235	-235.21	.00	.00	100.0%
TOTAL REVENUES	-230	-235	-235.21	.00	.00	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22990207 570001 SPECIAL ASSESSMENT	-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL UNDEFINED	-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL LEHMAN GROUP 1099	-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL REVENUES	-3,000	-3,053	-3,053.30	.00	.00	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23010207 570001 SPECIAL ASSESSMENT	-3,200	-3,300	-3,300.15	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,300	-3,300.15	.00	.00	100.0%
91 TRANSFERS IN						
23010491 590901 TRANSFER IN	0	-22	-21.64	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-22	-21.64	.00	.00	100.0%
TOTAL UNDEFINED	-3,200	-3,322	-3,321.79	.00	.00	100.0%
TOTAL AMERICAN VILLAGE 1301	-3,200	-3,322	-3,321.79	.00	.00	100.0%
TOTAL REVENUES	-3,200	-3,322	-3,321.79	.00	.00	

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23020207 570001 SPECIAL ASSESSMENT	-1,000	-912	-912.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-912	-912.17	.00	.00	100.0%
TOTAL UNDEFINED	-1,000	-912	-912.17	.00	.00	100.0%
TOTAL ELMVIEW DR 1302	-1,000	-912	-912.17	.00	.00	100.0%
TOTAL REVENUES	-1,000	-912	-912.17	.00	.00	

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ACCOUNTS FOR: 2304 WARRINGTON 1304	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23040207 570001 SPECIAL ASSESSMENT	-80,000	-67,565	-67,565.38	-14,888.68	.00	100.0%
2020/09/000191 09/04/2020 GEN	-10,911.14 REF			POSTED TO WRONG FUND		
2020/09/000265 09/04/2020 CRP	-3,977.54 REF 544273	AUDITOR'S OFFICE, PU		WARRINGTON CREEK ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-80,000	-67,565	-67,565.38	-14,888.68	.00	100.0%
TOTAL UNDEFINED	-80,000	-67,565	-67,565.38	-14,888.68	.00	100.0%
TOTAL WARRINGTON 1304	-80,000	-67,565	-67,565.38	-14,888.68	.00	100.0%
TOTAL REVENUES	-80,000	-67,565	-67,565.38	-14,888.68	.00	

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ACCOUNTS FOR: 2305 LAMB 1305	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23050207 570001 SPECIAL ASSESSMENT	-200	-214	-213.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-200	-214	-213.60	.00	.00	100.0%
TOTAL UNDEFINED	-200	-214	-213.60	.00	.00	100.0%
TOTAL LAMB 1305	-200	-214	-213.60	.00	.00	100.0%
TOTAL REVENUES	-200	-214	-213.60	.00	.00	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23070207 570001 SPECIAL ASSESSMENT	-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL UNDEFINED	-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL LAKESIDE ESTATES 1307	-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL REVENUES	-1,000	-1,005	-1,004.50	.00	.00	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23080207 570001 SPECIAL ASSESSMENT	-400	-369	-369.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-400	-369	-369.47	.00	.00	100.0%
TOTAL UNDEFINED	-400	-369	-369.47	.00	.00	100.0%
TOTAL PERRY COUNTS 1308	-400	-369	-369.47	.00	.00	100.0%
TOTAL REVENUES	-400	-369	-369.47	.00	.00	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23090207 570001 SPECIAL ASSESSMENT	-600	-601	-601.25	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-601	-601.25	.00	.00	100.0%
TOTAL UNDEFINED	-600	-601	-601.25	.00	.00	100.0%
TOTAL WAPAK ROAD 1309	-600	-601	-601.25	.00	.00	100.0%
TOTAL REVENUES	-600	-601	-601.25	.00	.00	

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23100207 570001 SPECIAL ASSESSMENT	-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL UNDEFINED	-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL LANGHALS 1310 DM	-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL REVENUES	-1,500	-1,508	-1,507.58	.00	.00	

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ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23120207 570001 SPECIAL ASSESSMENT	-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL UNDEFINED	-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL KOTTENBROCK	-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL REVENUES	-5,000	-5,076	-5,076.20	.00	.00	

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ACCOUNTS FOR: 2315 ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23150207 570001 SPECIAL ASSESSMENT	-600	-584	-584.16	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-584	-584.16	.00	.00	100.0%
TOTAL UNDEFINED	-600	-584	-584.16	.00	.00	100.0%
TOTAL ETZKORN DM 1315	-600	-584	-584.16	.00	.00	100.0%
TOTAL REVENUES	-600	-584	-584.16	.00	.00	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23160207 570001 SPECIAL ASSESSMENT	-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL UNDEFINED	-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL CODY NICHOLS 1316	-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL REVENUES	-4,000	-3,633	-3,632.85	.00	.00	

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23180207 570001 SPECIAL ASSESSMENT	-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL UNDEFINED	-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL FETTER GROUP MAIN 1318	-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL REVENUES	-8,000	-8,092	-8,092.40	.00	.00	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23190207 570001 SPECIAL ASSESSMENT	-600	-701	-701.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-701	-701.17	.00	.00	100.0%
TOTAL UNDEFINED	-600	-701	-701.17	.00	.00	100.0%
TOTAL UMBAUGH IMPROVEMENT #1319	-600	-701	-701.17	.00	.00	100.0%
TOTAL REVENUES	-600	-701	-701.17	.00	.00	

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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23210207 570001 SPECIAL ASSESSMENT	-4,400	-4,389	-4,389.48	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,400	-4,389	-4,389.48	.00	.00	100.0%
TOTAL UNDEFINED	-4,400	-4,389	-4,389.48	.00	.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-4,400	-4,389	-4,389.48	.00	.00	100.0%
TOTAL REVENUES	-4,400	-4,389	-4,389.48	.00	.00	

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23220207 570001 SPECIAL ASSESSMENT	-28,000	-28,251	-28,251.12	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-28,000	-28,251	-28,251.12	.00	.00	100.0%
TOTAL UNDEFINED	-28,000	-28,251	-28,251.12	.00	.00	100.0%
TOTAL INDAIN/WILDBROOK ESTATES 13	-28,000	-28,251	-28,251.12	.00	.00	100.0%
TOTAL REVENUES	-28,000	-28,251	-28,251.12	.00	.00	

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23230207 570001 SPECIAL ASSESSMENT	-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL UNDEFINED	-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL RENNER IMPROV 1323	-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL REVENUES	-5,000	-4,571	-4,570.94	.00	.00	

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ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23240207 570001 SPECIAL ASSESSMENT	-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL UNDEFINED	-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL EDGECOMB IMPROV 1324	-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL REVENUES	-4,000	-4,172	-4,172.47	.00	.00	

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ACCOUNTS FOR: 2325 DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23250207 570001 SPECIAL ASSESSMENT	-600	-445	-445.05	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-445	-445.05	.00	.00	100.0%
TOTAL UNDEFINED	-600	-445	-445.05	.00	.00	100.0%
TOTAL DAVID BETTS GROUP 1325	-600	-445	-445.05	.00	.00	100.0%
TOTAL REVENUES	-600	-445	-445.05	.00	.00	

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ACCOUNTS FOR: 2326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23260207 570001 SPECIAL ASSESSMENT	-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL UNDEFINED	-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL QUARRY #1326	-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL REVENUES	-1,300	-1,321	-1,320.79	.00	.00	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23280207 570001 SPECIAL ASSESSMENT	-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL UNDEFINED	-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL AMSTUTZ GROUP #1328	-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL REVENUES	-1,500	-1,523	-1,523.39	.00	.00	

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23330207 570001 SPECIAL ASSESSMENT	-5,000	-4,997	-4,996.94	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,000	-4,997	-4,996.94	.00	.00	100.0%
TOTAL UNDEFINED	-5,000	-4,997	-4,996.94	.00	.00	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13	-5,000	-4,997	-4,996.94	.00	.00	100.0%
TOTAL REVENUES	-5,000	-4,997	-4,996.94	.00	.00	

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23340207 570001 SPECIAL ASSESSMENT	-2,300	-2,325	-2,324.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,300	-2,325	-2,324.55	.00	.00	100.0%
TOTAL UNDEFINED	-2,300	-2,325	-2,324.55	.00	.00	100.0%
TOTAL EJ KEISWETTER DITCH 1334	-2,300	-2,325	-2,324.55	.00	.00	100.0%
TOTAL REVENUES	-2,300	-2,325	-2,324.55	.00	.00	

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ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23350207 570001 SPECIAL ASSESSMENT	0	-124	-123.61	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-124	-123.61	.00	.00	100.0%
91 TRANSFERS IN						
23350491 590901 TRANSFER IN	0	-4,892	-4,891.54	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-4,892	-4,891.54	.00	.00	100.0%
TOTAL UNDEFINED	0	-5,015	-5,015.15	.00	.00	100.0%
TOTAL BETTS GROUP EXT - MAINTENAN	0	-5,015	-5,015.15	.00	.00	100.0%
TOTAL REVENUES	0	-5,015	-5,015.15	.00	.00	

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ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23360207 570001 SPECIAL ASSESSMENT	-1,400	-1,139	-1,139.07	10,911.14	.00	100.0%
2020/09/000191 09/04/2020 GEN 10,911.14 REF				POSTED TO WRONG FUND		
TOTAL SPECIAL ASSESSMENTS	-1,400	-1,139	-1,139.07	10,911.14	.00	100.0%
TOTAL UNDEFINED	-1,400	-1,139	-1,139.07	10,911.14	.00	100.0%
TOTAL WARRINGTON 1236	-1,400	-1,139	-1,139.07	10,911.14	.00	100.0%
TOTAL REVENUES	-1,400	-1,139	-1,139.07	10,911.14	.00	

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23390207 570001 SPECIAL ASSESSMENT	0	-825	-824.78	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-825	-824.78	.00	.00	100.0%
TOTAL UNDEFINED	0	-825	-824.78	.00	.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	-825	-824.78	.00	.00	100.0%
TOTAL REVENUES	0	-825	-824.78	.00	.00	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23410207 570001 SPECIAL ASSESSMENT	0	-519	-519.27	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-519	-519.27	.00	.00	100.0%
TOTAL UNDEFINED	0	-519	-519.27	.00	.00	100.0%
TOTAL AUTUMN RIDGE DITCH 1241	0	-519	-519.27	.00	.00	100.0%
TOTAL REVENUES	0	-519	-519.27	.00	.00	

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23420207 570001 SPECIAL ASSESSMENT	0	-189	-188.70	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-189	-188.70	.00	.00	100.0%
TOTAL UNDEFINED	0	-189	-188.70	.00	.00	100.0%
TOTAL PROCTOR&GAMBLE 1242	0	-189	-188.70	.00	.00	100.0%
TOTAL REVENUES	0	-189	-188.70	.00	.00	

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ACCOUNTS FOR: 2346 MERLE 1246	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23460207 570001 SPECIAL ASSESSMENT	0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL UNDEFINED	0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL MERLE 1246	0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL REVENUES	0	-2,916	-2,915.83	.00	.00	

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
04 CHARGES FOR SERVICES										
24010204 540103 .75 ECONOMIC DEVEL				0	-215,000	-182,888.43	-23,578.19		-32,111.57	85.1%*
2020/09/000038	09/01/2020	CRP	-2,079.45	REF 542332	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000082	09/02/2020	CRP	-917.70	REF 543205	allen county auditor		REAL ESTATE			
2020/09/000153	09/03/2020	CRP	-1,478.03	REF 543372	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000265	09/04/2020	CRP	-715.20	REF 544262	allen county auditor		REAL ESTATE			
2020/09/000341	09/08/2020	CRP	-1,241.25	REF 544920	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000373	09/09/2020	CRP	-647.10	REF 545645	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000429	09/10/2020	CRP	-666.98	REF 547618	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000511	09/11/2020	CRP	-837.00	REF 547721	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000567	09/14/2020	CRP	-862.20	REF 547839	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000631	09/15/2020	CRP	-350.63	REF 547966	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000717	09/16/2020	CRP	-904.28	REF 548024	allen county auditor		REAL ESTATE			
2020/09/000763	09/17/2020	CRP	-1,081.88	REF 548131	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000817	09/18/2020	CRP	-1,364.18	REF 548196	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/000888	09/21/2020	CRP	-1,926.15	REF 548295	ALLEN CO AUDITOR		REAL ESTATE			
2020/09/000926	09/22/2020	CRP	-1,257.38	REF 548395	ALLEN CO AUDITOR		REAL ESTATE			
2020/09/000995	09/23/2020	CRP	-573.08	REF 548505	ALLEN CO AUDITOR		REAL ESTATE			
2020/09/001079	09/24/2020	CRP	-991.58	REF 548536	ALLEN CO AUDITOR		REAL ESTATE			
2020/09/001125	09/25/2020	CRP	-1,983.83	REF 548620	ALLEN CO AUDITOR		REAL ESTATE			
2020/09/001188	09/28/2020	CRP	-1,852.88	REF 548718	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/001267	09/29/2020	CRP	-1,202.03	REF 548901	ALLEN COUNTY AUDITOR		REAL ESTATE			
2020/09/001297	09/30/2020	CRP	-645.38	REF 548989	ALLEN COUNTY AUDITOR		REAL ESTATE			
24010204 540105 .75 ECONOMIC DEVEL				0	-1,017	-1,131.69	-184.21		114.83	111.3%
2020/09/000153	09/03/2020	CRP	-.75	REF 543373	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/000341	09/08/2020	CRP	-1.13	REF 544921	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/000373	09/09/2020	CRP	-67.50	REF 545648	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/000511	09/11/2020	CRP	-.75	REF 547722	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/000567	09/14/2020	CRP	-45.00	REF 547842	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/000631	09/15/2020	CRP	-17.25	REF 547953	allen county auditor		MOBILE HOME CONVEYANCE FEES			
2020/09/000888	09/21/2020	CRP	-3.00	REF 548296	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/000995	09/23/2020	CRP	-26.18	REF 548506	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/001079	09/24/2020	CRP	-2.85	REF 548537	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/001125	09/25/2020	CRP	-18.30	REF 548622	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2020/09/001267	09/29/2020	CRP	-1.50	REF 548902	Allen county auditor		MOBILE HOME CONVEYANCE FEES			

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	0	-216,017	-184,020.12	-23,762.40	-31,996.74	85.2%
TOTAL UNDEFINED	0	-216,017	-184,020.12	-23,762.40	-31,996.74	85.2%
TOTAL AUDITOR $2 CONVEYANCE FEE	0	-216,017	-184,020.12	-23,762.40	-31,996.74	85.2%
TOTAL REVENUES	0	-216,017	-184,020.12	-23,762.40	-31,996.74	

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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24020204 540202 CLERK TITLE ADMINI	0	-715,000	-520,444.25	-65,900.92	-194,555.75	72.8%*
2020/09/000082 09/02/2020 CRP -65,900.92 REF 543204 CLERK OF COURTS CLERK TITLE FEES						
TOTAL CHARGES FOR SERVICES	0	-715,000	-520,444.25	-65,900.92	-194,555.75	72.8%
TOTAL UNDEFINED	0	-715,000	-520,444.25	-65,900.92	-194,555.75	72.8%
TOTAL CLERK TITLE ADMINISTRATION	0	-715,000	-520,444.25	-65,900.92	-194,555.75	72.8%
TOTAL REVENUES	0	-715,000	-520,444.25	-65,900.92	-194,555.75	

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ACCOUNTS FOR: 2403 ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24030204 543895 SUCESSFUL CO-PAREN	0	-3,000	-1,010.00	.00	-1,990.00	33.7%*
TOTAL CHARGES FOR SERVICES	0	-3,000	-1,010.00	.00	-1,990.00	33.7%
TOTAL UNDEFINED	0	-3,000	-1,010.00	.00	-1,990.00	33.7%
TOTAL ASSISSTING OUR KIDS	0	-3,000	-1,010.00	.00	-1,990.00	33.7%
TOTAL REVENUES	0	-3,000	-1,010.00	.00	-1,990.00	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24040204 540203 RECORDER-EQUIPMENT			-60,000	-60,000	-46,453.00	-6,428.00	-13,547.00	77.4%*
2020/09/000038	09/01/2020	CRP	-404.00	REF 542369	CUSTOMER		EF	
2020/09/000082	09/02/2020	CRP	-224.00	REF 543236	CUSTOMER		EF	
2020/09/000153	09/03/2020	CRP	-388.00	REF 543754	CUSTOMER		EF	
2020/09/000265	09/04/2020	CRP	-240.00	REF 544197	CUSTOMER		EF	
2020/09/000341	09/08/2020	CRP	-296.00	REF 544862	CUSTOMER		EF	
2020/09/000373	09/09/2020	CRP	-248.00	REF 545396	CUSTOMER		EF	
2020/09/000429	09/10/2020	CRP	-152.00	REF 545713	CUSTOMER		EF	
2020/09/000511	09/11/2020	CRP	-216.00	REF 547712	CUSTOMER		EF	
2020/09/000567	09/14/2020	CRP	-444.00	REF 547813	CUSTOMER		EF	
2020/09/000631	09/15/2020	CRP	-564.00	REF 547968	CUSTOMER		EF	
2020/09/000717	09/16/2020	CRP	-152.00	REF 548031	CUSTOMER		EF	
2020/09/000763	09/17/2020	CRP	-216.00	REF 548142	CUSTOMER		EF	
2020/09/000817	09/18/2020	CRP	-228.00	REF 548210	CUSTOMER		EF	
2020/09/000888	09/21/2020	CRP	-368.00	REF 548286	CUSTOMER		EF	
2020/09/000926	09/22/2020	CRP	-400.00	REF 548375	CUSTOMER		EF	
2020/09/000995	09/23/2020	CRP	-196.00	REF 548459	CUSTOMER		EF	
2020/09/001079	09/24/2020	CRP	-308.00	REF 548524	CUSTOMER		EF	
2020/09/001125	09/25/2020	CRP	-380.00	REF 548614	CUSTOMER		EF	
2020/09/001188	09/28/2020	CRP	-236.00	REF 548704	CUSTOMER		EF	
2020/09/001267	09/29/2020	CRP	-384.00	REF 548922	CUSTOMER		EF	
2020/09/001297	09/30/2020	CRP	-384.00	REF 548997	CUSTOMER		EF	
TOTAL CHARGES FOR SERVICES			-60,000	-60,000	-46,453.00	-6,428.00	-13,547.00	77.4%
TOTAL UNDEFINED			-60,000	-60,000	-46,453.00	-6,428.00	-13,547.00	77.4%
TOTAL RECORDER - EQUIPMENT			-60,000	-60,000	-46,453.00	-6,428.00	-13,547.00	77.4%
TOTAL REVENUES			-60,000	-60,000	-46,453.00	-6,428.00	-13,547.00	

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24060204 540300 FEES	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL REVENUES	0	-12,000	-12,000.00	.00	.00	

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ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
24100210 510001 INTEREST INCOME	-4,000	-8,216	-8,216.32	-226.30	.00	100.0%
2020/09/000153 09/03/2020 CRP	-226.30 REF 543379	BANK #05	JULY INTEREST			
TOTAL INTEREST	-4,000	-8,216	-8,216.32	-226.30	.00	100.0%
11 OTHER REVENUE						
24100211 581301 LOAN REPAYMENTS	-41,500	-41,500	-33,359.58	-7,413.24	-8,140.29	80.4%*
2020/09/000153 09/03/2020 CRP	-975.35 REF 543665	KEYBERG	RLF PMT			
2020/09/000153 09/03/2020 CRP	-2,731.27 REF 543678	MZL REALTY/BEST ONE	RLF PMT			
2020/09/001267 09/29/2020 CRP	-2,731.27 REF 548727	BEST ONE TIRE / MZL	RLF PMT			
2020/09/001267 09/29/2020 CRP	-975.35 REF 548970	KEYBURG	RLF PMT			
TOTAL OTHER REVENUE	-41,500	-41,500	-33,359.58	-7,413.24	-8,140.29	80.4%
TOTAL UNDEFINED	-45,500	-49,716	-41,575.90	-7,639.54	-8,140.29	83.6%
TOTAL REVOLOVING LOAN FUND	-45,500	-49,716	-41,575.90	-7,639.54	-8,140.29	83.6%
TOTAL REVENUES	-45,500	-49,716	-41,575.90	-7,639.54	-8,140.29	

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ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
24110211 543005 PROGRAM INCOME	0	-500	-500.00	-100.00	.00	100.0%
2020/09/000567 09/14/2020 CRP	-100.00 REF 547856	HEFNER		HOME PI - OTHER REV		
TOTAL OTHER REVENUE	0	-500	-500.00	-100.00	.00	100.0%
TOTAL UNDEFINED	0	-500	-500.00	-100.00	.00	100.0%
TOTAL HOME PI	0	-500	-500.00	-100.00	.00	100.0%
TOTAL REVENUES	0	-500	-500.00	-100.00	.00	

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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
24130211 581310 MORTGAGE PRINCIPAL	0	-2,400	-2,011.30	-227.10	-388.70	83.8%*
2020/09/000511 09/11/2020 CRP -227.10 REF 547726 RUSSELL OTR COM DELV&MORT - OTHER REV						
24130211 581311 MORTGAGE INTEREST	0	-300	-148.70	-12.90	-151.30	49.6%*
2020/09/000511 09/11/2020 CRP -12.90 REF 547725 RUSSELL OTR COM DELV&MORT - OTHER REV						
TOTAL OTHER REVENUE	0	-2,700	-2,160.00	-240.00	-540.00	80.0%
TOTAL UNDEFINED	0	-2,700	-2,160.00	-240.00	-540.00	80.0%
TOTAL OTHER COMM DELV & MORTGAGES	0	-2,700	-2,160.00	-240.00	-540.00	80.0%
TOTAL REVENUES	0	-2,700	-2,160.00	-240.00	-540.00	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24140204 540399 FEES - SUNDRY	0	-90,800	-90,800.00	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES	0	-90,800	-90,800.00	.00	.00	100.0%
08 INTERGOVERNMENTAL						
24140308 580414 INTERGOVT REVENUE	0	-145,200	-145,200.00	-82,722.20	.00	100.0%
2020/09/000082 09/02/2020 CRP -82,722.20 REF 543336 STATE OF OHIO COMMUNITY DEVELOP - INTERGOVT						
24140308 580414 BF18 INTERGOVT REVE	-262,200	-262,200	.00	.00	-262,200.00	.0%*
TOTAL INTERGOVERNMENTAL	-262,200	-407,400	-145,200.00	-82,722.20	-262,200.00	35.6%
TOTAL UNDEFINED	-262,200	-498,200	-236,000.00	-82,722.20	-262,200.00	47.4%
TOTAL COMMUNITY DEVELOPMENT	-262,200	-498,200	-236,000.00	-82,722.20	-262,200.00	47.4%
TOTAL REVENUES	-262,200	-498,200	-236,000.00	-82,722.20	-262,200.00	

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ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
24690308 580300 46920 GRANT REVENUE	-18,400	-18,400	-10,040.66	.00	-8,359.34	54.6%*
24690308 580300 46921 GRANT REVENUE	0	-19,924	.00	.00	-19,924.27	.0%*
TOTAL INTERGOVERNMENTAL	-18,400	-38,324	-10,040.66	.00	-28,283.61	26.2%
91 TRANSFERS IN						
24690491 590901 46920 TRANSFER IN	-525	-525	-45.73	.00	-479.27	8.7%*
24690491 590901 46921 TRANSFER IN	0	-105	.00	.00	-105.13	.0%*
TOTAL TRANSFERS IN	-525	-630	-45.73	.00	-584.40	7.3%
92 ADVANCES IN						
24690492 590902 46920 ADVANCE IN	-5,000	-5,000	.00	.00	-5,000.00	.0%*
24690492 590902 46921 ADVANCE IN	0	-2,000	.00	.00	-2,000.00	.0%*
TOTAL ADVANCES IN	-5,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL UNDEFINED	-23,925	-45,954	-10,086.39	.00	-35,868.01	21.9%
TOTAL SPECIAL EDUCATION, PART B-I	-23,925	-45,954	-10,086.39	.00	-35,868.01	21.9%
TOTAL REVENUES	-23,925	-45,954	-10,086.39	.00	-35,868.01	

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ACCOUNTS FOR: 2701 $25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27010204 542005 $25 FILING FEE - C	-15,000	-15,000	-11,895.45	-1,169.37	-3,104.55	79.3%*
2020/09/000082 09/02/2020 CRP	-1,169.37 REF 543193		CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC	
27010204 542006 $25 FILING FEE - C	-40,000	-40,000	-30,385.30	-2,625.00	-9,614.70	76.0%*
2020/09/000082 09/02/2020 CRP	-2,625.00 REF 543194		CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS	
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-42,280.75	-3,794.37	-12,719.25	76.9%
TOTAL UNDEFINED	-55,000	-55,000	-42,280.75	-3,794.37	-12,719.25	76.9%
TOTAL $25.00 FILING FEE	-55,000	-55,000	-42,280.75	-3,794.37	-12,719.25	76.9%
TOTAL REVENUES	-55,000	-55,000	-42,280.75	-3,794.37	-12,719.25	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27020204 542007 SANCTIONS IMPOSED	-2,000	-6,512	-6,512.39	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,000	-6,512	-6,512.39	.00	.00	100.0%
08 INTERGOVERNMENTAL						
27020208 580208 DRUG CRT - LOCAL	0	-60,034	-60,034.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-60,034	-60,034.00	.00	.00	100.0%
11 OTHER REVENUE						
27028911 580100 REIMBURSEMENT	0	-50	-50.00	.00	.00	100.0%
TOTAL OTHER REVENUE	0	-50	-50.00	.00	.00	100.0%
TOTAL UNDEFINED	-2,000	-66,596	-66,596.39	.00	.00	100.0%
TOTAL DRUG COURT ALLEN CO TRMT CO	-2,000	-66,596	-66,596.39	.00	.00	100.0%
TOTAL REVENUES	-2,000	-66,596	-66,596.39	.00	.00	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27030204 542001 $25 FILING FEE	-17,000	-17,000	-3,901.38	-405.16	-13,098.62	22.9%*
2020/09/000153 09/03/2020 CRP	-405.16 REF 543366	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-17,000	-17,000	-3,901.38	-405.16	-13,098.62	22.9%
TOTAL UNDEFINED	-17,000	-17,000	-3,901.38	-405.16	-13,098.62	22.9%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000	-17,000	-3,901.38	-405.16	-13,098.62	22.9%
TOTAL REVENUES	-17,000	-17,000	-3,901.38	-405.16	-13,098.62	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27040204 542000 LEGAL RESEARCH	-6,000	-6,000	-3,317.48	-268.00	-2,682.52	55.3%*
2020/09/000082 09/02/2020 CRP	-268.00 REF 543200		CLERK OF COURTS		COMPUTERIZED RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-3,317.48	-268.00	-2,682.52	55.3%
TOTAL UNDEFINED	-6,000	-6,000	-3,317.48	-268.00	-2,682.52	55.3%
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-3,317.48	-268.00	-2,682.52	55.3%
TOTAL REVENUES	-6,000	-6,000	-3,317.48	-268.00	-2,682.52	

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ACCOUNTS FOR: 2705 DOM. REL. COURT $25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27050204 542001 $25 FILING FEE	0	-30,000	-26,152.92	-3,902.97	-3,847.08	87.2%*
2020/09/000082 09/02/2020 CRP -3,902.97 REF 543196 CLERK OF COURTS DOMESTIC GEN'L SPL PROJEC						
TOTAL CHARGES FOR SERVICES	0	-30,000	-26,152.92	-3,902.97	-3,847.08	87.2%
TOTAL UNDEFINED	0	-30,000	-26,152.92	-3,902.97	-3,847.08	87.2%
TOTAL DOM. REL. COURT $25 FILING	0	-30,000	-26,152.92	-3,902.97	-3,847.08	87.2%
TOTAL REVENUES	0	-30,000	-26,152.92	-3,902.97	-3,847.08	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27060204 542000 LEGAL RESEARCH	0	-2,500	-1,849.50	-234.00	-650.50	74.0%*
2020/09/000082 09/02/2020 CRP	-234.00 REF 543202		CLERK OF COURTS		DR COMPUTER RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	0	-2,500	-1,849.50	-234.00	-650.50	74.0%
TOTAL UNDEFINED	0	-2,500	-1,849.50	-234.00	-650.50	74.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0	-2,500	-1,849.50	-234.00	-650.50	74.0%
TOTAL REVENUES	0	-2,500	-1,849.50	-234.00	-650.50	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27070204 542001 $25 FILING FEE	-29,000	-29,000	-20,675.00	-1,750.00	-8,325.00	71.3%*
2020/09/000926 09/22/2020 CRP -1,750.00 REF 548362 PROBATE COURT 12 @ $25.00/ 29 @ $50.00 SPECI						
TOTAL CHARGES FOR SERVICES	-29,000	-29,000	-20,675.00	-1,750.00	-8,325.00	71.3%
TOTAL UNDEFINED	-29,000	-29,000	-20,675.00	-1,750.00	-8,325.00	71.3%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000	-29,000	-20,675.00	-1,750.00	-8,325.00	71.3%
TOTAL REVENUES	-29,000	-29,000	-20,675.00	-1,750.00	-8,325.00	

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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27080204 542000 LEGAL RESEARCH	-2,200	-2,200	-520.48	-50.31	-1,679.52	23.7%*
2020/09/000153 09/03/2020 CRP	-50.31 REF 543362	JUVENILE COURT		DISPOSITION OF FINES		
27080204 542002 COMPUTATION RESEAR	-7,500	-7,500	-1,743.45	-175.95	-5,756.55	23.2%*
2020/09/000153 09/03/2020 CRP	-175.95 REF 543361	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-9,700	-9,700	-2,263.93	-226.26	-7,436.07	23.3%
TOTAL UNDEFINED	-9,700	-9,700	-2,263.93	-226.26	-7,436.07	23.3%
TOTAL JUVENILE COURT	-9,700	-9,700	-2,263.93	-226.26	-7,436.07	23.3%
TOTAL REVENUES	-9,700	-9,700	-2,263.93	-226.26	-7,436.07	

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ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27090204 542000 COURT COMPUTER	-12,000	-12,000	-2,502.00	-255.00	-9,498.00	20.9%*
2020/09/000926 09/22/2020 CRP	-255.00 REF 548360		PROBATE COURT		85 @ $3.00 COURT COMPUTER FUND	
27090204 542002 CLERK COMPUTER	-15,000	-15,000	-7,990.00	-820.00	-7,010.00	53.3%*
2020/09/000926 09/22/2020 CRP	-820.00 REF 548357		PROBATE COURT		6 @ $5.00/ 79 @ $10 CLERK COMP	
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-10,492.00	-1,075.00	-16,508.00	38.9%
TOTAL UNDEFINED	-27,000	-27,000	-10,492.00	-1,075.00	-16,508.00	38.9%
TOTAL PROBATE COURT	-27,000	-27,000	-10,492.00	-1,075.00	-16,508.00	38.9%
TOTAL REVENUES	-27,000	-27,000	-10,492.00	-1,075.00	-16,508.00	

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ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27100204 542002 COMPUTATION RESEAR	-55,000	-55,000	-52,442.57	-4,178.08	-2,557.43	95.4%*
2020/09/000082 09/02/2020 CRP	-4,178.08 REF 543198		CLERK OF COURTS		COMPUTER FEE - CLERK'S	
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-52,442.57	-4,178.08	-2,557.43	95.4%
TOTAL UNDEFINED	-55,000	-55,000	-52,442.57	-4,178.08	-2,557.43	95.4%
TOTAL CLERK OF COURTS	-55,000	-55,000	-52,442.57	-4,178.08	-2,557.43	95.4%
TOTAL REVENUES	-55,000	-55,000	-52,442.57	-4,178.08	-2,557.43	

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ACCOUNTS FOR: 2711 REMOTE TECHNOLOGY GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
27110108 580210 27121 GRANT - STATE	0	-7,526	-7,525.76	.00	.00	100.0%
27110308 580900 COVID 19 FEDERAL F	0	-4,512	-4,512.46	.00	.00	100.0%
27110308 580900 27120 COVID 19 FEDE	0	-4,153	-4,152.70	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-16,191	-16,190.92	.00	.00	100.0%
TOTAL UNDEFINED	0	-16,191	-16,190.92	.00	.00	100.0%
TOTAL REMOTE TECHNOLOGY GRANT	0	-16,191	-16,190.92	.00	.00	100.0%
TOTAL REVENUES	0	-16,191	-16,190.92	.00	.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27160204 540307 FEES-GUARDIANSHIP	-15,000	-15,000	-10,210.00	-1,390.00	-4,790.00	68.1%*
2020/09/000926 09/22/2020 CRP	-1,390.00 REF 548359		PROBATE COURT		11 @ $20.00/ 39 @ $30.00 INDIG	
TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-10,210.00	-1,390.00	-4,790.00	68.1%
91 TRANSFERS IN						
27160491 590901 TRANSFER IN	0	-7,000	-7,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-7,000	-7,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-15,000	-22,000	-17,210.00	-1,390.00	-4,790.00	78.2%
TOTAL INDIGENT GUARDIANSHIP	-15,000	-22,000	-17,210.00	-1,390.00	-4,790.00	78.2%
TOTAL REVENUES	-15,000	-22,000	-17,210.00	-1,390.00	-4,790.00	

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ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
06 FINES & FORFEITURES						
27200106 540300 FEES	0	-200	-71.08	.00	-128.92	35.5%*
TOTAL FINES & FORFEITURES	0	-200	-71.08	.00	-128.92	35.5%
TOTAL UNDEFINED	0	-200	-71.08	.00	-128.92	35.5%
TOTAL ID INTERLOCK & ALCOHOL MONI	0	-200	-71.08	.00	-128.92	35.5%
TOTAL REVENUES	0	-200	-71.08	.00	-128.92	

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27220204 540300 FEES	-8,000	-8,000	-6,360.00	-495.00	-1,640.00	79.5%*
2020/09/000926 09/22/2020 CRP -495.00 REF 548361 PROBATE COURT 33 @ $15.00 MEDIATION FUND FOR						
TOTAL CHARGES FOR SERVICES	-8,000	-8,000	-6,360.00	-495.00	-1,640.00	79.5%
TOTAL UNDEFINED	-8,000	-8,000	-6,360.00	-495.00	-1,640.00	79.5%
TOTAL PC - DISPUTE RESOLUTION	-8,000	-8,000	-6,360.00	-495.00	-1,640.00	79.5%
TOTAL REVENUES	-8,000	-8,000	-6,360.00	-495.00	-1,640.00	

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
28010204 541100 PROBATION FEES	-40,000	-40,000	-9,359.01	-945.77	-30,640.99	23.4%*
2020/09/000082 09/02/2020 CRP -945.77 REF 543192 CLERK OF COURTS COUNTY PROBATION SERVICE						
28010204 541101 DRUG TESTING FEES	-40,000	-40,000	-14,875.51	-1,498.43	-25,124.49	37.2%*
2020/09/000082 09/02/2020 CRP -1,498.43 REF 543195 CLERK OF COURTS DRUG TESTING						
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-24,234.52	-2,444.20	-55,765.48	30.3%
TOTAL UNDEFINED	-80,000	-80,000	-24,234.52	-2,444.20	-55,765.48	30.3%
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-24,234.52	-2,444.20	-55,765.48	30.3%
TOTAL REVENUES	-80,000	-80,000	-24,234.52	-2,444.20	-55,765.48	

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28030108 580300 80117 GRANT REVENUE	0	-104,371	-104,371.00	.00	.00	100.0%
28030108 580300 80121 GRANT REVENUE	-498,168	-498,168	-208,742.00	.00	-289,426.00	41.9%*
TOTAL INTERGOVERNMENTAL	-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%
TOTAL UNDEFINED	-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%
TOTAL PRISON DIVERSION GRANT	-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%
TOTAL REVENUES	-498,168	-602,539	-313,113.00	.00	-289,426.00	

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28040108 580300 80421 GRANT REVENUE	-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%*
TOTAL INTERGOVERNMENTAL	-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%
TOTAL UNDEFINED	-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%
TOTAL JAIL DIVERSION GRANT	-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%
TOTAL REVENUES	-61,285	-61,285	-40,743.00	.00	-20,542.00	

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ACCOUNTS FOR: 2812 PROBATION IMPROVEMENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
28120480 580999 81218 SUNDRY REVENU	0	0	-.54	-.54	.54	100.0%
2020/09/000717 09/16/2020 CRP	-.54 REF 548013	CUSTOMER		PIIG FY16		
TOTAL OTHER FINANCING SOURCES	0	0	-.54	-.54	.54	100.0%
TOTAL UNDEFINED	0	0	-.54	-.54	.54	100.0%
TOTAL PROBATION IMPROVEMENT GRANT	0	0	-.54	-.54	.54	100.0%
TOTAL REVENUES	0	0	-.54	-.54	.54	

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28130108 580210 81321 GRANT - STATE	-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%*
TOTAL INTERGOVERNMENTAL	-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%
TOTAL UNDEFINED	-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%
TOTAL PRE-SENTENCE INVESTIGATION	-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%
TOTAL REVENUES	-76,045	-76,045	-46,467.00	.00	-29,578.00	

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ACCOUNTS FOR: 2814 PROBATION INCENTIVE AWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28140108 580210 80221 GRANT - STATE	-6,199	-6,199	.00	.00	-6,199.44	.0%*
TOTAL INTERGOVERNMENTAL	-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL UNDEFINED	-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL PROBATION INCENTIVE AWARD	-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL REVENUES	-6,199	-6,199	.00	.00	-6,199.44	

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28150108 580210 GRANT - STATE	-53,881	-53,881	-30,000.00	-30,000.00	-23,881.00	55.7%*
2020/09/000717 09/16/2020 CRP -30,000.00 REF 548021 CUSTOMER MENTAL HEALTH						
TOTAL INTERGOVERNMENTAL	-53,881	-53,881	-30,000.00	-30,000.00	-23,881.00	55.7%
TOTAL UNDEFINED	-53,881	-53,881	-30,000.00	-30,000.00	-23,881.00	55.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-53,881	-53,881	-30,000.00	-30,000.00	-23,881.00	55.7%
TOTAL REVENUES	-53,881	-53,881	-30,000.00	-30,000.00	-23,881.00	

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28160108 580210 GRANT - STATE	-80,000	-80,000	-40,000.00	-40,000.00	-40,000.00	50.0%*
2020/09/000717 09/16/2020 CRP -40,000.00 REF 548022 CUSTOMER DRUG COURT						
TOTAL INTERGOVERNMENTAL	-80,000	-80,000	-40,000.00	-40,000.00	-40,000.00	50.0%
TOTAL UNDEFINED	-80,000	-80,000	-40,000.00	-40,000.00	-40,000.00	50.0%
TOTAL DRUG COURT SPECIAL DOCK PAY	-80,000	-80,000	-40,000.00	-40,000.00	-40,000.00	50.0%
TOTAL REVENUES	-80,000	-80,000	-40,000.00	-40,000.00	-40,000.00	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28170108 580210 GRANT - STATE	-74,692	-74,692	-40,000.00	-40,000.00	-34,692.00	53.6%*
2020/09/000717 09/16/2020 CRP -40,000.00 REF 548023 CUSTOMER RE-ENTRY COURT						
TOTAL INTERGOVERNMENTAL	-74,692	-74,692	-40,000.00	-40,000.00	-34,692.00	53.6%
TOTAL UNDEFINED	-74,692	-74,692	-40,000.00	-40,000.00	-34,692.00	53.6%
TOTAL REENTRY COURT SPEC DOCK PAY	-74,692	-74,692	-40,000.00	-40,000.00	-34,692.00	53.6%
TOTAL REVENUES	-74,692	-74,692	-40,000.00	-40,000.00	-34,692.00	

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28180108 580210 81820 GRANT - STATE	-78,000	-78,000	.00	.00	-78,000.00	.0%*
28180108 580210 81821 GRANT - STATE	-270,924	-270,924	-170,010.00	.00	-100,914.00	62.8%*
TOTAL INTERGOVERNMENTAL	-348,924	-348,924	-170,010.00	.00	-178,914.00	48.7%
TOTAL UNDEFINED	-348,924	-348,924	-170,010.00	.00	-178,914.00	48.7%
TOTAL TARGETED COMM ALT TO PRISON	-348,924	-348,924	-170,010.00	.00	-178,914.00	48.7%
TOTAL REVENUES	-348,924	-348,924	-170,010.00	.00	-178,914.00	

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ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28190108 580210 81919 GRANT - STATE	0	-19,568	-19,567.88	.00	.00	100.0%
28190108 580210 81921 GRANT - STATE	-224,325	-224,325	-146,250.00	.00	-78,075.00	65.2%*
TOTAL INTERGOVERNMENTAL	-224,325	-243,893	-165,817.88	.00	-78,075.00	68.0%
TOTAL UNDEFINED	-224,325	-243,893	-165,817.88	.00	-78,075.00	68.0%
TOTAL JUSTICE REINV AND INCENT GR	-224,325	-243,893	-165,817.88	.00	-78,075.00	68.0%
TOTAL REVENUES	-224,325	-243,893	-165,817.88	.00	-78,075.00	

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28220208 580341 SHERIFF DRUGS	0	-7,000	-1,100.40	.00	-5,899.60	15.7%*
TOTAL INTERGOVERNMENTAL	0	-7,000	-1,100.40	.00	-5,899.60	15.7%
TOTAL UNDEFINED	0	-7,000	-1,100.40	.00	-5,899.60	15.7%
TOTAL SHERIFF'S DRUG	0	-7,000	-1,100.40	.00	-5,899.60	15.7%
TOTAL REVENUES	0	-7,000	-1,100.40	.00	-5,899.60	

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ACCOUNTS FOR: 2824 PROSECTOR			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28240208 580343 PROSECUTING SHARE			-40,000	-40,000	-705.80	-69.40	-39,294.20	1.8%*
2020/09/000567	09/14/2020	CRP	-5.00	REF 547804	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
2020/09/001125	09/25/2020	CRP	-50.00	REF 548554	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
2020/09/001125	09/25/2020	CRP	-14.40	REF 548571	WCOCTF	PROSECUTORS - INTERGOVT LOCAL		
TOTAL INTERGOVERNMENTAL			-40,000	-40,000	-705.80	-69.40	-39,294.20	1.8%
TOTAL UNDEFINED			-40,000	-40,000	-705.80	-69.40	-39,294.20	1.8%
TOTAL PROSECTOR			-40,000	-40,000	-705.80	-69.40	-39,294.20	1.8%
TOTAL REVENUES			-40,000	-40,000	-705.80	-69.40	-39,294.20	

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ACCOUNTS FOR: 2825 DARE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
09 GIFTS & DONATIONS									
28250209 590002 DONATIONS-UNRESTRI			0	-18,000	-16,104.00	-1,275.00		-1,896.00	89.5%*
2020/09/000511	09/11/2020	CRP	-60.00	REF 547720	CUSTOMER		DARE - DONTATIONS		
2020/09/000631	09/15/2020	CRP	-1,215.00	REF 547978	ATTY GENERAL		DARE - DONTATIONS		
28250209 590003 DONATIONS - ST JUD			0	-4,051	-4,050.60	.00		.00	100.0%
TOTAL GIFTS & DONATIONS			0	-22,051	-20,154.60	-1,275.00		-1,896.00	91.4%
TOTAL UNDEFINED			0	-22,051	-20,154.60	-1,275.00		-1,896.00	91.4%
TOTAL DARE			0	-22,051	-20,154.60	-1,275.00		-1,896.00	91.4%
TOTAL REVENUES			0	-22,051	-20,154.60	-1,275.00		-1,896.00	

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ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28280308 580211 FEDERAL REIMBURSEM	0	-10,000	-7,509.93	.00	-2,490.07	75.1%*
TOTAL INTERGOVERNMENTAL	0	-10,000	-7,509.93	.00	-2,490.07	75.1%
TOTAL UNDEFINED	0	-10,000	-7,509.93	.00	-2,490.07	75.1%
TOTAL NARCOTICS TASK FORCE	0	-10,000	-7,509.93	.00	-2,490.07	75.1%
TOTAL REVENUES	0	-10,000	-7,509.93	.00	-2,490.07	

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28300308 580300 GRANT REVENUE	-40,000	-40,000	-28,322.95	-2,838.08	-11,677.05	70.8%*
2020/09/000631 09/15/2020 CRP -2,838.08 REF 547976 DEPT OF PUBLIC SAFET MIXED ENFORC - INTERGOVT FED						
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-28,322.95	-2,838.08	-11,677.05	70.8%
TOTAL UNDEFINED	-40,000	-40,000	-28,322.95	-2,838.08	-11,677.05	70.8%
TOTAL MIXED ENFORCEMENT	-40,000	-40,000	-28,322.95	-2,838.08	-11,677.05	70.8%
TOTAL REVENUES	-40,000	-40,000	-28,322.95	-2,838.08	-11,677.05	

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ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
28390211 590001 GIFTS & DONATIONS	0	-1,650	-1,650.00	.00	.00	100.0%
TOTAL OTHER REVENUE	0	-1,650	-1,650.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-1,650	-1,650.00	.00	.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0	-1,650	-1,650.00	.00	.00	100.0%
TOTAL REVENUES	0	-1,650	-1,650.00	.00	.00	

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ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28410205 560100 FINES & COSTS-ALCO	0	-2,500	-1,896.81	-153.00	-603.19	75.9%*
2020/09/000265 09/04/2020 CRP -153.00 REF 544284 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0	-2,500	-1,896.81	-153.00	-603.19	75.9%
TOTAL UNDEFINED	0	-2,500	-1,896.81	-153.00	-603.19	75.9%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0	-2,500	-1,896.81	-153.00	-603.19	75.9%
TOTAL REVENUES	0	-2,500	-1,896.81	-153.00	-603.19	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28420205 560101 FINES & COSTS-SHER	0	-25,000	-21,695.16	-1,907.16	-3,304.84	86.8%*
2020/09/000265 09/04/2020 CRP -1,907.16 REF 544285 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0	-25,000	-21,695.16	-1,907.16	-3,304.84	86.8%
TOTAL UNDEFINED	0	-25,000	-21,695.16	-1,907.16	-3,304.84	86.8%
TOTAL LAW ENFORCEMENT & EDUCATION	0	-25,000	-21,695.16	-1,907.16	-3,304.84	86.8%
TOTAL REVENUES	0	-25,000	-21,695.16	-1,907.16	-3,304.84	

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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28430205 560102 FINES & COSTS-DRUG	0	-4,500	-2,994.47	-250.00	-1,505.53	66.5%*
2020/09/000265 09/04/2020 CRP -250.00 REF 544283 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0	-4,500	-2,994.47	-250.00	-1,505.53	66.5%
TOTAL UNDEFINED	0	-4,500	-2,994.47	-250.00	-1,505.53	66.5%
TOTAL DRUG ENFORCEMENT	0	-4,500	-2,994.47	-250.00	-1,505.53	66.5%
TOTAL REVENUES	0	-4,500	-2,994.47	-250.00	-1,505.53	

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ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28440205 560103 FINES/COSTS/ALCOH	0	-300	-224.77	.00	-75.23	74.9%*
TOTAL LICENSES & PERMITS	0	-300	-224.77	.00	-75.23	74.9%
TOTAL UNDEFINED	0	-300	-224.77	.00	-75.23	74.9%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0	-300	-224.77	.00	-75.23	74.9%
TOTAL REVENUES	0	-300	-224.77	.00	-75.23	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28480108 580300 GRANT REVENUE	0	-30,000	-16,386.24	.00	-13,613.76	54.6%*
TOTAL INTERGOVERNMENTAL	0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL UNDEFINED	0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL DRUG USE PREVENTION	0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL REVENUES	0	-30,000	-16,386.24	.00	-13,613.76	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
05 LICENSES & PERMITS									
28490205 550600 HANDGUN LICENSE			-80,000	-80,000	-71,547.00	-5,499.00		-8,453.00	89.4%*
2020/09/000567	09/14/2020	CRP	-2,023.00	REF 547886	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
2020/09/000926	09/22/2020	CRP	-1,528.00	REF 548354	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
2020/09/000926	09/22/2020	CRP	-998.00	REF 548355	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
2020/09/001188	09/28/2020	CRP	-950.00	REF 548717	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT		
28490205 550602 BACKGROUND CHECK/C			-60,000	-60,000	-48,697.00	-1,808.00		-11,303.00	81.2%*
2020/09/000567	09/14/2020	CRP	-1,101.00	REF 547887	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
2020/09/001188	09/28/2020	CRP	-707.00	REF 548716	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS			-140,000	-140,000	-120,244.00	-7,307.00		-19,756.00	85.9%
TOTAL UNDEFINED			-140,000	-140,000	-120,244.00	-7,307.00		-19,756.00	85.9%
TOTAL HANDGUN LICENSE			-140,000	-140,000	-120,244.00	-7,307.00		-19,756.00	85.9%
TOTAL REVENUES			-140,000	-140,000	-120,244.00	-7,307.00		-19,756.00	

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ACCOUNTS FOR: 2850 LIFESAVER PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
28500204 542505 FEES - EQUIPMENT	0	-686	-685.86	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES	0	-686	-685.86	.00	.00	100.0%
TOTAL UNDEFINED	0	-686	-685.86	.00	.00	100.0%
TOTAL LIFESAVER PROGRAM	0	-686	-685.86	.00	.00	100.0%
TOTAL REVENUES	0	-686	-685.86	.00	.00	

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28510108 580210 GRANT - STATE	0	-1,567	-9,567.00	-8,000.00	8,000.00	610.5%
2020/09/000995 09/23/2020 CRP -8,000.00 REF 548463 AC AUDITOR OHIO PEACE OFFICER TRAIN - ING						
TOTAL INTERGOVERNMENTAL	0	-1,567	-9,567.00	-8,000.00	8,000.00	610.5%
TOTAL UNDEFINED	0	-1,567	-9,567.00	-8,000.00	8,000.00	610.5%
TOTAL OHIO PEACE OFFICER TRAINING	0	-1,567	-9,567.00	-8,000.00	8,000.00	610.5%
TOTAL REVENUES	0	-1,567	-9,567.00	-8,000.00	8,000.00	

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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28540208 580300 GRANT REVENUE	0	-147,664	.00	.00	-147,663.59	.0%*
28540208 580300 28521 GRANT REVENUE	0	0	-110,747.69	-110,747.69	110,747.69	100.0%
2020/09/000567 09/14/2020 CRP -110,747.69 REF 547840 OCJS WCOCTF GRANT - INTERGOVT LOCAL						
TOTAL INTERGOVERNMENTAL	0	-147,664	-110,747.69	-110,747.69	-36,915.90	75.0%
91 TRANSFERS IN						
28540491 590901 28520 TRANSFER IN	0	0	-24,610.60	-24,610.60	24,610.60	100.0%
2020/09/000496 09/11/2020 GEN -24,610.60 REF RES #503-20						
TOTAL TRANSFERS IN	0	0	-24,610.60	-24,610.60	24,610.60	100.0%
TOTAL UNDEFINED	0	-147,664	-135,358.29	-135,358.29	-12,305.30	91.7%
TOTAL WCOCTF GRANT	0	-147,664	-135,358.29	-135,358.29	-12,305.30	91.7%
TOTAL REVENUES	0	-147,664	-135,358.29	-135,358.29	-12,305.30	

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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28560308 580300 GRANT REVENUE	0	-212,609	-212,609.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-212,609	-212,609.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-212,609	-212,609.00	.00	.00	100.0%
TOTAL OH EMERG MGMT GRANT	0	-212,609	-212,609.00	.00	.00	100.0%
TOTAL REVENUES	0	-212,609	-212,609.00	.00	.00	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28610108 580300 GRANT REVENUE	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%*
TOTAL INTERGOVERNMENTAL	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%
TOTAL UNDEFINED	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%
TOTAL FELONY CARE & SUBSIDY	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%
TOTAL REVENUES	-660,900	-660,900	-451,660.97	.00	-209,239.03	

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28620108 580300 GRANT REVENUE	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%*
TOTAL INTERGOVERNMENTAL	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL UNDEFINED	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL VARIABLE SUBSIDY	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL REVENUES	-660,900	-660,900	-143,459.41	.00	-517,440.59	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28690208 580367 BOARD & CARE-TITLE	-100,000	-100,000	-30,236.54	.00	-69,763.46	30.2%*
28690308 580368 BOARD & CARE-TITLE	-170,000	-170,000	-49,999.57	.00	-120,000.43	29.4%*
TOTAL INTERGOVERNMENTAL	-270,000	-270,000	-80,236.11	.00	-189,763.89	29.7%
TOTAL UNDEFINED	-270,000	-270,000	-80,236.11	.00	-189,763.89	29.7%
TOTAL TITLE IV-E - JUV CT	-270,000	-270,000	-80,236.11	.00	-189,763.89	29.7%
TOTAL REVENUES	-270,000	-270,000	-80,236.11	.00	-189,763.89	

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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
28720204 512034 HOSPITALITY NET	-207,500	-207,500	-130,990.41	-27,851.65	-76,509.59	63.1%*
2020/09/000995 09/23/2020 CRP	-7,515.09	REF 548433	CUSTOMER		AUGUST TRANSFER	
2020/09/000995 09/23/2020 CRP	-20,336.56	REF 548434	CUSTOMER		SEPTEMBER TRANSFER	
28720204 512035 PROGRAM NET	-140,000	-140,000	-83,550.04	-6,185.82	-56,449.96	59.7%*
2020/09/000995 09/23/2020 CRP	-6,185.82	REF 548433	CUSTOMER		AUGUST TRANSFER	
28720204 512036 CO LODGING TAX-OPE	-330,000	-330,000	-182,959.72	-21,635.97	-147,040.28	55.4%*
2020/09/000943 09/22/2020 GEN	-21,635.97	REF			LODGING TAX FOR JULY 2020	
28720204 512037 CO LODGING TAX-MAR	-100,000	-100,000	-60,986.58	-7,211.99	-39,013.42	61.0%*
2020/09/000943 09/22/2020 GEN	-7,211.99	REF			LODGING TAX FOR JULY 2020	
28720204 512038 CVB LODG TAX-MARKE	-75,000	-75,000	.00	.00	-75,000.00	.0%*
28720204 540399 FEES - SUNDRY	-24,000	-24,000	.00	.00	-24,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-876,500	-876,500	-458,486.75	-62,885.43	-418,013.25	52.3%
08 INTERGOVERNMENTAL						
28720208 580200 GRANT-CITY OF LIMA	-100,000	-100,000	-75,000.00	-25,000.00	-25,000.00	75.0%*
2020/09/000995 09/23/2020 CRP	-25,000.00	REF 548435	CUSTOMER		CITY GRANT TRANSFER	
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-75,000.00	-25,000.00	-25,000.00	75.0%
12 RENT						
28720212 512001 RENT	-230,000	-230,000	-83,452.63	.00	-146,547.37	36.3%*

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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
28720212 512003 PARKING RECEIPTS	-79,497	-79,497	-13,676.08	.00	-65,820.96	17.2%*
28720212 512030 CHAMBER RENT	-35,000	-35,000	-12,539.22	.00	-22,460.78	35.8%*
28720212 512031 CATERING	-19,000	-19,000	-4,106.40	.00	-14,893.60	21.6%*
28720212 512032 CROUSE LOBBY RENTA	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL RENT	-513,497	-513,497	-113,774.33	.00	-399,722.71	22.2%
TOTAL UNDEFINED	-1,489,997	-1,489,997	-647,261.08	-87,885.43	-842,735.96	43.4%
TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-647,261.08	-87,885.43	-842,735.96	43.4%
TOTAL REVENUES	-1,489,997	-1,489,997	-647,261.08	-87,885.43	-842,735.96	

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28800108 580210 28820 GRANT - STATE	0	-53,040	-53,040.00	-16,640.00	.00	100.0%
2020/09/000429 09/10/2020 CRP -16,640.00 REF 545718 AC AUDITOR TCAP INTERGOVERNMENTAL STATE						
TOTAL INTERGOVERNMENTAL	0	-53,040	-53,040.00	-16,640.00	.00	100.0%
TOTAL UNDEFINED	0	-53,040	-53,040.00	-16,640.00	.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0	-53,040	-53,040.00	-16,640.00	.00	100.0%
TOTAL REVENUES	0	-53,040	-53,040.00	-16,640.00	.00	

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28810108 580210 81021 GRANT - STATE	-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%*
TOTAL INTERGOVERNMENTAL	-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%
TOTAL UNDEFINED	-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%
TOTAL PROBATION SERVICES GRANT	-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%
TOTAL REVENUES	-443,895	-443,895	-225,000.00	.00	-218,895.00	

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ACCOUNTS FOR: 2890 CORONAVIRUS RELIEF			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28900308 580900 COVID 19 FEDERAL F			0	-1,770,625	-1,770,624.86	-590,215.18		.00	100.0%
2020/09/000153	09/03/2020	CRP	-10.34	REF 543382	BANK #05		JULY INTEREST		
2020/09/000511	09/11/2020	CRP	-590,204.84	REF 547727	AUDITOR		SUPPLEMENTAL CRF MONIES		
TOTAL INTERGOVERNMENTAL			0	-1,770,625	-1,770,624.86	-590,215.18		.00	100.0%
TOTAL UNDEFINED			0	-1,770,625	-1,770,624.86	-590,215.18		.00	100.0%
TOTAL CORONAVIRUS RELIEF			0	-1,770,625	-1,770,624.86	-590,215.18		.00	100.0%
TOTAL REVENUES			0	-1,770,625	-1,770,624.86	-590,215.18		.00	

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ACCOUNTS FOR: 2891 PROS-COVID EMERGENCY SUPP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28910308 580900 COVID 19 FEDERAL F	0	-58,008	-58,008.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-58,008	-58,008.00	.00	.00	100.0%
10 INTEREST						
28910210 510001 INTEREST INCOME	0	-16	-16.41	.00	.00	100.0%
TOTAL INTEREST	0	-16	-16.41	.00	.00	100.0%
TOTAL UNDEFINED	0	-58,024	-58,024.41	.00	.00	100.0%
TOTAL PROS-COVID EMERGENCY SUPP	0	-58,024	-58,024.41	.00	.00	100.0%
TOTAL REVENUES	0	-58,024	-58,024.41	.00	.00	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
29300210 510001 INTEREST INCOME	-1,900	-1,900	-355.80	-9.69	-1,544.20	18.7%*
2020/09/000153 09/03/2020 CRP	-9.69 REF 543380	BANK #05		JULY INTEREST		
TOTAL INTEREST	-1,900	-1,900	-355.80	-9.69	-1,544.20	18.7%
59 MISCELLANEOUS						
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-3,143.61	.00	-6,856.39	31.4%*
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,143.61	.00	-6,856.39	31.4%
TOTAL UNDEFINED	-11,900	-11,900	-3,499.41	-9.69	-8,400.59	29.4%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-3,499.41	-9.69	-8,400.59	29.4%
TOTAL REVENUES	-11,900	-11,900	-3,499.41	-9.69	-8,400.59	

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ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
38860207 570001 SPECIAL ASSESSMENT	0	-1,676	-1,676.25	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-1,676	-1,676.25	.00	.00	100.0%
TOTAL UNDEFINED	0	-1,676	-1,676.25	.00	.00	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1	0	-1,676	-1,676.25	.00	.00	100.0%
TOTAL REVENUES	0	-1,676	-1,676.25	.00	.00	

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ACCOUNTS FOR: 3888 BOND 01 - ALLENTOWN RD 11-888	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
38880207 570001 SPECIAL ASSESSMENT	0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL UNDEFINED	0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8	0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL REVENUES	0	-2,160	-2,160.35	.00	.00	

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
39990202 520001 REAL ESTATE TAX	0	-1,552,721	-1,552,720.84	-85,254.58	.00	100.0%
2020/09/000341 09/08/2020 CRP -85,254.58 REF 544435 ALLEN COUNTY AUDITOR RE REIMBURSEMENTS 2ND HLF						
TOTAL PROPERTY TAXES	0	-1,552,721	-1,552,720.84	-85,254.58	.00	100.0%
TOTAL UNDEFINED	0	-1,552,721	-1,552,720.84	-85,254.58	.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	0	-1,552,721	-1,552,720.84	-85,254.58	.00	100.0%
TOTAL REVENUES	0	-1,552,721	-1,552,720.84	-85,254.58	.00	

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ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
40030411 511699 OTHER RECEIPTS	-21,000	-21,000	-15,735.39	.00	-5,264.61	74.9%*
TOTAL OTHER REVENUE	-21,000	-21,000	-15,735.39	.00	-5,264.61	74.9%
91 TRANSFERS IN						
40030491 590902 ADVANCE IN	-10,000	-10,000	-400.00	.00	-9,600.00	4.0%*
TOTAL TRANSFERS IN	-10,000	-10,000	-400.00	.00	-9,600.00	4.0%
TOTAL UNDEFINED	-31,000	-31,000	-16,135.39	.00	-14,864.61	52.0%
TOTAL FOURTH ST/BOWMAN RD	-31,000	-31,000	-16,135.39	.00	-14,864.61	52.0%
TOTAL REVENUES	-31,000	-31,000	-16,135.39	.00	-14,864.61	

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
40070411 511699 OTHER RECEIPTS	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL UNDEFINED	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES	-35,500	-35,500	-17,386.95	.00	-18,113.05	

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ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
40160491 590901 TRANSFER IN	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL CPH LIGHTING - VMCC	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
40174101 500001 TAX- COUNTY SALES	-370,800	-370,800	-123,600.00	.00	-247,200.00	33.3%*
TOTAL SALES TAX	-370,800	-370,800	-123,600.00	.00	-247,200.00	33.3%
08 INTERGOVERNMENTAL						
40170108 580107 CASINO REVENUE	-1,200,000	-1,200,000	-626,758.58	.00	-573,241.42	52.2%*
TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-626,758.58	.00	-573,241.42	52.2%
11 OTHER REVENUE						
40174111 511699 OTHER RECEIPTS	0	-100,000	-100,000.00	.00	.00	100.0%
TOTAL OTHER REVENUE	0	-100,000	-100,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-1,570,800	-1,670,800	-850,358.58	.00	-820,441.42	50.9%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,670,800	-850,358.58	.00	-820,441.42	50.9%
TOTAL REVENUES	-1,570,800	-1,670,800	-850,358.58	.00	-820,441.42	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
40180202 520001 REAL ESTATE TAX	-432,680	-441,709	-441,708.62	.00	.00	100.0%
40180202 520002 PERSONAL PROP TAX	-15,000	-15,000	-9,857.29	-2,243.84	-5,142.71	65.7%*
2020/09/000045 09/01/2020 GEN	-2,243.84 REF			TPPT REIMBURSEMENTS AUG 2020		
40180202 520003 MOBILE HOME TAX	-1,000	-1,000	-970.76	.00	-29.24	97.1%*
TOTAL PROPERTY TAXES	-448,680	-457,709	-452,536.67	-2,243.84	-5,171.95	98.9%
08 INTERGOVERNMENTAL						
40180208 580001 HOMESTEAD/ROLLBACK	-48,900	-48,900	-48,758.78	-24,306.93	-141.22	99.7%*
2020/09/000341 09/08/2020 CRP	-24,306.93 REF	544437	ALLEN COUNTY AUDITOR	RE REIMBURSEMENTS 2ND HLF		
TOTAL INTERGOVERNMENTAL	-48,900	-48,900	-48,758.78	-24,306.93	-141.22	99.7%
80 OTHER FINANCING SOURCES						
40180480 580999 SUNDRY REVENUE	-4,000	-12,598	-12,818.02	-352.00	220.00	101.7%
2020/09/000153 09/03/2020 CRP	-132.00 REF	543334	GOV DEALS	SOLD LOTS		
2020/09/000567 09/14/2020 CRP	-79.00 REF	547794	GOV DEALS	LOTS SOLD		
2020/09/000763 09/17/2020 CRP	-141.00 REF	548097	GOV DEALS	SOLD LOTS		
TOTAL OTHER FINANCING SOURCES	-4,000	-12,598	-12,818.02	-352.00	220.00	101.7%
TOTAL UNDEFINED	-501,580	-519,207	-514,113.47	-26,902.77	-5,093.17	99.0%

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MR/DD PERMANENT IMPROVEMENT	-501,580	-519,207	-514,113.47	-26,902.77	-5,093.17	99.0%
TOTAL REVENUES	-501,580	-519,207	-514,113.47	-26,902.77	-5,093.17	

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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
40190204 512039 VMCC CAPITALCOUNTY	-250,000	-250,000	-121,973.16	-14,423.98	-128,026.84	48.8%*
2020/09/000943 09/22/2020 GEN -14,423.98 REF				LODGING TAX FOR JULY 2020		
TOTAL CHARGES FOR SERVICES	-250,000	-250,000	-121,973.16	-14,423.98	-128,026.84	48.8%
TOTAL UNDEFINED	-250,000	-250,000	-121,973.16	-14,423.98	-128,026.84	48.8%
TOTAL VMCC Lodging Tax-Capital Fu	-250,000	-250,000	-121,973.16	-14,423.98	-128,026.84	48.8%
TOTAL REVENUES	-250,000	-250,000	-121,973.16	-14,423.98	-128,026.84	

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ACCOUNTS FOR: 4021 JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
40214191 590901 TRANSFER IN	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
TOTAL TRANSFERS IN	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
TOTAL UNDEFINED	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT FUN	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
TOTAL REVENUES	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	

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ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
41500207 570001 SPECIAL ASSESSMENT	0	-1,790	-1,789.83	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-1,790	-1,789.83	.00	.00	100.0%
91 TRANSFERS IN						
41500491 590901 TRANSFER IN	0	-6,381	-6,381.11	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-6,381	-6,381.11	.00	.00	100.0%
TOTAL UNDEFINED	0	-8,171	-8,170.94	.00	.00	100.0%
TOTAL 1150 PIKE RUN	0	-8,171	-8,170.94	.00	.00	100.0%
TOTAL REVENUES	0	-8,171	-8,170.94	.00	.00	

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ACCOUNTS FOR: 4169 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
41690207 570001 SPECIAL ASSESSMENT	0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL UNDEFINED	0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL 1169 BATH TWP TR	0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL REVENUES	0	-18,866	-18,866.44	.00	.00	

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
92 ADVANCES IN						
41980492 590902 ADVANCE IN	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL ADVANCES IN	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL UNDEFINED	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL REVENUES	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	

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ACCOUNTS FOR: 4218 1218 BATH TWP TR/BELMONT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42180207 570001 SPECIAL ASSESSMENT	0	-7	-6.97	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-7	-6.97	.00	.00	100.0%
TOTAL UNDEFINED	0	-7	-6.97	.00	.00	100.0%
TOTAL 1218 BATH TWP TR/BELMONT	0	-7	-6.97	.00	.00	100.0%
TOTAL REVENUES	0	-7	-6.97	.00	.00	

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ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42220207 570001 SPECIAL ASSESSMENT	0	-9,879	-9,879.14	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-9,879	-9,879.14	.00	.00	100.0%
TOTAL UNDEFINED	0	-9,879	-9,879.14	.00	.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0	-9,879	-9,879.14	.00	.00	100.0%
TOTAL REVENUES	0	-9,879	-9,879.14	.00	.00	

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ACCOUNTS FOR: 4224 1224 FLAT FORK DITCH/DELPHOS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
42240491 590901 TRANSFER IN	0	-17,395	-17,394.57	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-17,395	-17,394.57	.00	.00	100.0%
TOTAL UNDEFINED	0	-17,395	-17,394.57	.00	.00	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP	0	-17,395	-17,394.57	.00	.00	100.0%
TOTAL REVENUES	0	-17,395	-17,394.57	.00	.00	

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ACCOUNTS FOR: 4229 1229 EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
42290491 590901 TRANSFER IN	0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL UNDEFINED	0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL 1229 EARL GASKILL	0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL REVENUES	0	-5,553	-5,553.18	.00	.00	

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ACCOUNTS FOR: 4231 1231 JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42310207 570001 SPECIAL ASSESSMENT	0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL UNDEFINED	0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL 1231 JAMES L DUTTON	0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL REVENUES	0	-1,502	-1,502.43	.00	.00	

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ACCOUNTS FOR: 4235 1235 LAMMERS WATERSHED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
42350491 590901 TRANSFER IN	0	-113	-113.08	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-113	-113.08	.00	.00	100.0%
TOTAL UNDEFINED	0	-113	-113.08	.00	.00	100.0%
TOTAL 1235 LAMMERS WATERSHED	0	-113	-113.08	.00	.00	100.0%
TOTAL REVENUES	0	-113	-113.08	.00	.00	

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ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42390207 570001 SPECIAL ASSESSMENT	0	-180	-180.29	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-180	-180.29	.00	.00	100.0%
TOTAL UNDEFINED	0	-180	-180.29	.00	.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	-180	-180.29	.00	.00	100.0%
TOTAL REVENUES	0	-180	-180.29	.00	.00	

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ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
42460491 590901 TRANSFER IN	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL UNDEFINED	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL 1246 MERLE	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL REVENUES	0	-2,820	-2,820.01	.00	.00	

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ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42510207 570001 SPECIAL ASSESSMENT	0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL UNDEFINED	0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL 1251 LOST CREEK	0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL REVENUES	0	-4,342	-4,341.58	.00	.00	

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ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42600207 570001 SPECIAL ASSESSMENT	0	-107	-107.04	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-107	-107.04	.00	.00	100.0%
TOTAL UNDEFINED	0	-107	-107.04	.00	.00	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0	-107	-107.04	.00	.00	100.0%
TOTAL REVENUES	0	-107	-107.04	.00	.00	

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ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42680207 570001 SPECIAL ASSESSMENT	0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL UNDEFINED	0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL 1268 WRASMAN	0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL REVENUES	0	-18,216	-18,215.65	.00	.00	

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ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
42740491 590901 TRANSFER IN	0	-3,704	-3,704.47	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-3,704	-3,704.47	.00	.00	100.0%
92 ADVANCES IN						
42740492 590902 ADVANCE IN	-42,000	-42,000	.00	.00	-42,000.00	.0%*
TOTAL ADVANCES IN	-42,000	-42,000	.00	.00	-42,000.00	.0%
TOTAL UNDEFINED	-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
TOTAL 1274 FAIRWOOD	-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
TOTAL REVENUES	-42,000	-45,704	-3,704.47	.00	-42,000.00	

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ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42750207 570001 SPECIAL ASSESSMENT	0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL UNDEFINED	0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL 1275 LAPOINT	0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL REVENUES	0	-2,991	-2,990.65	.00	.00	

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ACCOUNTS FOR: 4276 1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
42760491 590901 TRANSFER IN	0	-982	-982.41	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-982	-982.41	.00	.00	100.0%
TOTAL UNDEFINED	0	-982	-982.41	.00	.00	100.0%
TOTAL 1276 SHAWVER&GODDARD	0	-982	-982.41	.00	.00	100.0%
TOTAL REVENUES	0	-982	-982.41	.00	.00	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42840207 570001 SPECIAL ASSESSMENT	0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL UNDEFINED	0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL 1284 WM SMITH JT CTY	0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL REVENUES	0	-3,908	-3,908.40	.00	.00	

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ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43020207 570001 SPECIAL ASSESSMENT	0	-2	-2.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-2	-2.11	.00	.00	100.0%
TOTAL UNDEFINED	0	-2	-2.11	.00	.00	100.0%
TOTAL 1302 ELMVIEW DR	0	-2	-2.11	.00	.00	100.0%
TOTAL REVENUES	0	-2	-2.11	.00	.00	

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ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43040207 570001 SPECIAL ASSESSMENT	0	-74,439	-78,224.36	-3,785.41	3,785.41	105.1%
2020/09/001297 09/30/2020 CRP -3,785.41 REF 548988 WARRINGTON SUGAR CRE 1304 WARRINGTON - SPEC ASSES						
43040207 570001 30001 SPECIAL ASSES	0	0	-2,010.03	-2,010.03	2,010.03	100.0%
2020/09/000926 09/22/2020 CRP -2,010.03 REF 548392 WARRINGTON SUGAR CRE 1304 WARRINGTON - SPEC ASSES						
TOTAL SPECIAL ASSESSMENTS	0	-74,439	-80,234.39	-5,795.44	5,795.44	107.8%
TOTAL UNDEFINED	0	-74,439	-80,234.39	-5,795.44	5,795.44	107.8%
TOTAL 1304 WARRINGTON	0	-74,439	-80,234.39	-5,795.44	5,795.44	107.8%
TOTAL REVENUES	0	-74,439	-80,234.39	-5,795.44	5,795.44	

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ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43070207 570001 SPECIAL ASSESSMENT	0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL UNDEFINED	0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL 1307 LAKESIDE ESTATES	0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL REVENUES	0	-6,120	-6,119.57	.00	.00	

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43090207 570001 SPECIAL ASSESSMENT	0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL UNDEFINED	0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL 1309 WAPAK ROAD	0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL REVENUES	0	-2,998	-2,997.70	.00	.00	

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ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43100207 570001 SPECIAL ASSESSMENT	0	-10	-9.77	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-10	-9.77	.00	.00	100.0%
TOTAL UNDEFINED	0	-10	-9.77	.00	.00	100.0%
TOTAL 1310 LANGHALS	0	-10	-9.77	.00	.00	100.0%
TOTAL REVENUES	0	-10	-9.77	.00	.00	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43120207 570001 SPECIAL ASSESSMENT	0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL UNDEFINED	0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL REVENUES	0	-6,105	-6,105.02	.00	.00	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43160207 570001 SPECIAL ASSESSMENT	0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL UNDEFINED	0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL 1316 CODY NICHOLS	0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL REVENUES	0	-16,595	-16,594.81	.00	.00	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43170207 570001 SPECIAL ASSESSMENT	0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL UNDEFINED	0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL 1317 WALKER GROUP	0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL REVENUES	0	-12,270	-12,269.55	.00	.00	

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43180207 570001 SPECIAL ASSESSMENT	0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL UNDEFINED	0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL 1318 FETTER GROUP TILE	0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL REVENUES	0	-4,966	-4,965.69	.00	.00	

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ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43190207 570001 SPECIAL ASSESSMENT	0	-7,487	-7,487.37	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-7,487	-7,487.37	.00	.00	100.0%
TOTAL UNDEFINED	0	-7,487	-7,487.37	.00	.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	-7,487	-7,487.37	.00	.00	100.0%
TOTAL REVENUES	0	-7,487	-7,487.37	.00	.00	

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43220207 570001 SPECIAL ASSESSMENT	0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL UNDEFINED	0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL REVENUES	0	-17,987	-17,987.29	.00	.00	

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43230207 570001 SPECIAL ASSESSMENT	0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL UNDEFINED	0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT	0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL REVENUES	0	-10,417	-10,416.97	.00	.00	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43240207 570001 SPECIAL ASSESSMENT	0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL UNDEFINED	0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL 1324 EDGECOMB IMPROV	0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL REVENUES	0	-7,545	-7,544.67	.00	.00	

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43250207 570001 SPECIAL ASSESSMENT	0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL UNDEFINED	0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL REVENUES	0	-3,613	-3,613.43	.00	.00	

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ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43260207 570001 SPECIAL ASSESSMENT	0	-221	-220.96	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-221	-220.96	.00	.00	100.0%
TOTAL UNDEFINED	0	-221	-220.96	.00	.00	100.0%
TOTAL QUARRY #1326	0	-221	-220.96	.00	.00	100.0%
TOTAL REVENUES	0	-221	-220.96	.00	.00	

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ACCOUNTS FOR: 4327 1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43270207 570001 SPECIAL ASSESSMENT	0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL UNDEFINED	0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL 1327 SECTION #127	0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL REVENUES	0	-7,462	-7,461.70	.00	.00	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43280207 570001 SPECIAL ASSESSMENT	0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL UNDEFINED	0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL AMSTUTZ GROUP #1328	0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL REVENUES	0	-8,731	-8,730.62	.00	.00	

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ACCOUNTS FOR: 4329 ARTHUR DITCH #1329	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43290207 570001 SPECIAL ASSESSMENT	0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL UNDEFINED	0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329	0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL REVENUES	0	-7,633	-7,633.11	.00	.00	

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ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
81 NOTE PROCEEDS						
43300481 581101 NOTE PROCEEDS	-899,500	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	-899,500	0	.00	.00	.00	.0%
82 BOND PROCEEDS						
43300482 581201 BOND PROCEEDS	0	-1,041,982	-1,041,981.84	.00	.00	100.0%
TOTAL BOND PROCEEDS	0	-1,041,982	-1,041,981.84	.00	.00	100.0%
91 TRANSFERS IN						
43300491 590901 TRANSFER IN	0	-9,447	-9,446.55	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-9,447	-9,446.55	.00	.00	100.0%
TOTAL UNDEFINED	-899,500	-1,051,428	-1,051,428.39	.00	.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-899,500	-1,051,428	-1,051,428.39	.00	.00	100.0%
TOTAL REVENUES	-899,500	-1,051,428	-1,051,428.39	.00	.00	

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ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43310207 570001 SPECIAL ASSESSMENT	0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL UNDEFINED	0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL REVENUES	0	-2,433	-2,432.60	.00	.00	

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ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
81 NOTE PROCEEDS						
43320481 581101 NOTE PROCEEDS	-92,000	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	-92,000	0	.00	.00	.00	.0%
TOTAL UNDEFINED	-92,000	0	.00	.00	.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P	-92,000	0	.00	.00	.00	.0%
TOTAL REVENUES	-92,000	0	.00	.00	.00	

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ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43350207 570001 SPECIAL ASSESSMENT	0	-4,830	-4,830.49	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-4,830	-4,830.49	.00	.00	100.0%
TOTAL UNDEFINED	0	-4,830	-4,830.49	.00	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	0	-4,830	-4,830.49	.00	.00	100.0%
TOTAL REVENUES	0	-4,830	-4,830.49	.00	.00	

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	-9,089	-9,089.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-9,089	-9,089.38	.00	.00	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-22,208.40	-3,747.60	-17,791.60	55.5%*

2020/09/000039	09/01/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000039	09/01/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000039	09/01/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000039	09/01/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000039	09/01/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000039	09/01/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000151	09/03/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000151	09/03/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000151	09/03/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000151	09/03/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000266	09/04/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000266	09/04/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000266	09/04/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000266	09/04/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000266	09/04/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000266	09/04/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000266	09/04/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000342	09/08/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000342	09/08/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000374	09/09/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000374	09/09/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000374	09/09/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000374	09/09/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000374	09/09/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000374	09/09/2020	CRP	-104.10	REF UB	2020	UB	UB
2020/09/000431	09/04/2020	CRP	-34.70	REF UB	2020	UB	UB
2020/09/000431	09/04/2020	CRP	-34.70	REF UB	2020	UB	UB
2020/09/000431	09/04/2020	CRP	-34.70	REF UB	2020	UB	UB
2020/09/000431	09/04/2020	CRP	-34.70	REF UB	2020	UB	UB
2020/09/000431	09/04/2020	CRP	-34.70	REF UB	2020	UB	UB

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
44000411 511699 OTHER RECEIPTS						
2020/09/000431 09/04/2020 CRP	-34.70			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-34.70			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-34.70			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-34.70			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-104.10			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-104.10			2020 UB UB		
2020/09/000512 09/11/2020 CRP	-104.10			2020 UB UB		
2020/09/000512 09/11/2020 CRP	-104.10			2020 UB UB		
2020/09/000568 09/14/2020 CRP	-104.10			2020 UB UB		
2020/09/000718 09/16/2020 CRP	-104.10			2020 UB UB		
2020/09/000996 09/23/2020 CRP	-104.10			2020 UB UB		
2020/09/001298 09/30/2020 CRP	-104.10			2020 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-22,208.40	-3,747.60	-17,791.60	55.5%
92 ADVANCES IN						
44000492 590902 ADVANCE IN	-10,000	-10,000	-3,000.00	.00	-7,000.00	30.0%*
TOTAL ADVANCES IN	-10,000	-10,000	-3,000.00	.00	-7,000.00	30.0%
TOTAL UNDEFINED	-50,000	-59,089	-34,297.78	-3,747.60	-24,791.60	58.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-59,089	-34,297.78	-3,747.60	-24,791.60	58.0%
TOTAL REVENUES	-50,000	-59,089	-34,297.78	-3,747.60	-24,791.60	

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ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44100207 570001 SPECIAL ASSESSMENT	0	-728	-727.74	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-728	-727.74	.00	.00	100.0%
TOTAL UNDEFINED	0	-728	-727.74	.00	.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	0	-728	-727.74	.00	.00	100.0%
TOTAL REVENUES	0	-728	-727.74	.00	.00	

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ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44200207 570001 SPECIAL ASSESSMENT	0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL UNDEFINED	0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL BERRYMAN WATERLINE CONST	0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL REVENUES	0	-10,114	-10,114.17	.00	.00	

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ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44800207 570001 SPECIAL ASSESSMENT	0	-5,387	-5,386.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-5,387	-5,386.50	.00	.00	100.0%
TOTAL UNDEFINED	0	-5,387	-5,386.50	.00	.00	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0	-5,387	-5,386.50	.00	.00	100.0%
TOTAL REVENUES	0	-5,387	-5,386.50	.00	.00	

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
45010211 511699 OTHER RECEIPTS	-27,000	-27,000	-18,341.15	.00	-8,658.85	67.9%*
TOTAL OTHER REVENUE	-27,000	-27,000	-18,341.15	.00	-8,658.85	67.9%
TOTAL UNDEFINED	-27,000	-27,000	-18,341.15	.00	-8,658.85	67.9%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-18,341.15	.00	-8,658.85	67.9%
TOTAL REVENUES	-27,000	-27,000	-18,341.15	.00	-8,658.85	

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ACCOUNTS FOR: 4512 AC REG AIRPORT SEW IMPR 11-020	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
45120211 511699 OTHER RECEIPTS	0	-3,928	-3,927.59	.00	.00	100.0%
TOTAL OTHER REVENUE	0	-3,928	-3,927.59	.00	.00	100.0%
TOTAL UNDEFINED	0	-3,928	-3,927.59	.00	.00	100.0%
TOTAL AC REG AIRPORT SEW IMPR 11-	0	-3,928	-3,927.59	.00	.00	100.0%
TOTAL REVENUES	0	-3,928	-3,927.59	.00	.00	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
11 OTHER REVENUE								
45200211 511699 OTHER RECEIPTS		-5,000	-5,000	-3,561.76	-528.15		-1,438.24	71.2%*
2020/09/000039	09/01/2020 CRP	-77.97 REF UB				2020 UB UB		
2020/09/000266	09/04/2020 CRP	-75.03 REF UB				2020 UB UB		
2020/09/000374	09/09/2020 CRP	-75.03 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-25.01 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-25.01 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-25.01 REF UB				2020 UB UB		
2020/09/000512	09/11/2020 CRP	-75.03 REF UB				2020 UB UB		
2020/09/000512	09/11/2020 CRP	-75.03 REF UB				2020 UB UB		
2020/09/000512	09/11/2020 CRP	-75.03 REF UB				2020 UB UB		
TOTAL OTHER REVENUE		-5,000	-5,000	-3,561.76	-528.15		-1,438.24	71.2%
TOTAL UNDEFINED		-5,000	-5,000	-3,561.76	-528.15		-1,438.24	71.2%
TOTAL ARTHURS 1ST SEWER 11-120		-5,000	-5,000	-3,561.76	-528.15		-1,438.24	71.2%
TOTAL REVENUES		-5,000	-5,000	-3,561.76	-528.15		-1,438.24	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45300207 570001 SPECIAL ASSESSMENT	-2,100	-1,413	-1,413.12	-279.68	.00	100.0%
2020/09/000151 09/03/2020 CRP	-44.16 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-44.16 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-44.16 REF UB			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-14.72 REF UB			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-44.16 REF UB			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-44.16 REF UB			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-44.16 REF UB			2020 UB UB		
TOTAL SPECIAL ASSESSMENTS	-2,100	-1,413	-1,413.12	-279.68	.00	100.0%
TOTAL UNDEFINED	-2,100	-1,413	-1,413.12	-279.68	.00	100.0%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100	-1,413	-1,413.12	-279.68	.00	100.0%
TOTAL REVENUES	-2,100	-1,413	-1,413.12	-279.68	.00	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
45400211 511699 OTHER RECEIPTS	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%*
TOTAL OTHER REVENUE	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
TOTAL UNDEFINED	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
TOTAL REVENUES	-30,000	-30,000	-20,127.81	.00	-9,872.19	

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ACCOUNTS FOR: 4541 MCCLAIN RD WATER/SEWER IMPROVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
45410211 511699 OTHER RECEIPTS	0	-412,416	-412,415.85	.00	.00	100.0%
TOTAL OTHER REVENUE	0	-412,416	-412,415.85	.00	.00	100.0%
TOTAL UNDEFINED	0	-412,416	-412,415.85	.00	.00	100.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR	0	-412,416	-412,415.85	.00	.00	100.0%
TOTAL REVENUES	0	-412,416	-412,415.85	.00	.00	

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
45600211 511699 OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%*
TOTAL OTHER REVENUE	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%
81 NOTE PROCEEDS						
45600481 581101 NOTE PROCEEDS	-1,153,000	-1,153,000	.00	.00	-1,153,000.00	.0%*
TOTAL NOTE PROCEEDS	-1,153,000	-1,153,000	.00	.00	-1,153,000.00	.0%
92 ADVANCES IN						
45600492 590902 ADVANCE IN	0	-45,500	-45,500.00	.00	.00	100.0%
TOTAL ADVANCES IN	0	-45,500	-45,500.00	.00	.00	100.0%
TOTAL UNDEFINED	-3,553,000	-3,598,500	-45,500.00	.00	-3,553,000.00	1.3%
TOTAL GOMER SEWER IMPRV AREA	-3,553,000	-3,598,500	-45,500.00	.00	-3,553,000.00	1.3%
TOTAL REVENUES	-3,553,000	-3,598,500	-45,500.00	.00	-3,553,000.00	

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
45700491 590901 TRANSFER IN	-227,000	-227,000	.00	.00	-227,000.00	.0%*
TOTAL TRANSFERS IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
92 ADVANCES IN						
45700492 590902 ADVANCE IN	-227,000	-227,000	.00	.00	-227,000.00	.0%*
TOTAL ADVANCES IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
TOTAL UNDEFINED	-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL REVENUES	-454,000	-454,000	.00	.00	-454,000.00	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENT	0	-2,648	-2,647.94	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-2,648	-2,647.94	.00	.00	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-36,293.58	-5,343.70	-23,706.42	60.5%*
2020/09/000039 09/01/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-153.30	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000151 09/03/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000151 09/03/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000151 09/03/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000151 09/03/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000151 09/03/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000151 09/03/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000151 09/03/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000151 09/03/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000266 09/04/2020 CRP	-69.68	REF UB		2020 UB UB		
2020/09/000266 09/04/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000266 09/04/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000266 09/04/2020 CRP	-104.06	REF UB		2020 UB UB		
2020/09/000266 09/04/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000342 09/08/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000342 09/08/2020 CRP	-107.71	REF UB		2020 UB UB		
2020/09/000374 09/09/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000374 09/09/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000374 09/09/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000374 09/09/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/09/000374 09/09/2020 CRP	-92.91	REF UB		2020 UB UB		

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED							
45900211 511699	OTHER RECEIPTS							
2020/09/000374	09/09/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000430	09/10/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000430	09/10/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-63.21	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/000818	09/18/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-107.33	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-92.91	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-92.91	REF UB		2020 UB UB		

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE	-60,000	-60,000	-36,293.58	-5,343.70	-23,706.42	60.5%
TOTAL UNDEFINED	-60,000	-62,648	-38,941.52	-5,343.70	-23,706.42	62.2%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-62,648	-38,941.52	-5,343.70	-23,706.42	62.2%
TOTAL REVENUES	-60,000	-62,648	-38,941.52	-5,343.70	-23,706.42	

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ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45920207 570001 SPECIAL ASSESSMENT	0	-66,612	-66,611.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-66,612	-66,611.57	.00	.00	100.0%
TOTAL UNDEFINED	0	-66,612	-66,611.57	.00	.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	0	-66,612	-66,611.57	.00	.00	100.0%
TOTAL REVENUES	0	-66,612	-66,611.57	.00	.00	

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ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45940207 570001 SPECIAL ASSESSMENT	-38,000	-36,028	-36,028.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-38,000	-36,028	-36,028.30	.00	.00	100.0%
92 ADVANCES IN						
45940492 590902 ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED	-48,000	-46,028	-36,028.30	.00	-10,000.00	78.3%
TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-46,028	-36,028.30	.00	-10,000.00	78.3%
TOTAL REVENUES	-48,000	-46,028	-36,028.30	.00	-10,000.00	

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ACCOUNTS FOR: 4701 HIGHWAY ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
47010208 580205 LOCAL PORTION OF P	0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL UNDEFINED	0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL HIGHWAY ESCROW	0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL REVENUES	0	-203,248	-203,247.84	.00	.00	

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ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
47030491 590901 TRANSFER IN	-2,235	-2,235	-2,235.00	.00	-.05	100.0%*
TOTAL TRANSFERS IN	-2,235	-2,235	-2,235.00	.00	-.05	100.0%
TOTAL UNDEFINED	-2,235	-2,235	-2,235.00	.00	-.05	100.0%
TOTAL OPWC	-2,235	-2,235	-2,235.00	.00	-.05	100.0%
TOTAL REVENUES	-2,235	-2,235	-2,235.00	.00	-.05	

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ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
47040491 590901 TRANSFER IN	-31,563	-32,235	-32,235.27	.00	.00	100.0%
TOTAL TRANSFERS IN	-31,563	-32,235	-32,235.27	.00	.00	100.0%
TOTAL UNDEFINED	-31,563	-32,235	-32,235.27	.00	.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	-31,563	-32,235	-32,235.27	.00	.00	100.0%
TOTAL REVENUES	-31,563	-32,235	-32,235.27	.00	.00	

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ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
47090491 590901 TRANSFER IN	-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL TRANSFERS IN	-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL UNDEFINED	-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL REVENUES	-26,800	-26,800	-26,800.32	.00	.00	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
50340204 540313 FEES - INSPECTION	-5,000	-5,000	-3,200.00	-300.00	-1,800.00	64.0%*
2020/09/000265 09/04/2020 CRP	-100.00	REF 543368	ELDON BEAR	PERMIT 2020-76		
2020/09/000511 09/11/2020 CRP	-100.00	REF 545699	BROWNS PLUMBING	PERMIT 2020-81		
2020/09/000995 09/23/2020 CRP	-100.00	REF 548441	BROWNS PLUMBING & HE	PERMIT 2020-91		
50340204 540330 TAP FEES	-54,500	-56,374	-62,748.54	-6,875.00	6,375.00	111.3%
2020/09/000038 09/01/2020 CRP	-500.00	REF 542289	JERRY BLEVINS	PERMIT 2020-75		
2020/09/000511 09/11/2020 CRP	-1,500.00	REF 545697	WELLMAN SERVICES	PERMIT 2020-78 79 80		
2020/09/000567 09/14/2020 CRP	-500.00	REF 547801	TRIPLE R CONSTRUCTIO	PERMIT 2020-82		
2020/09/000888 09/21/2020 CRP	-2,875.00	REF 548216	LBC INVESTMENTS	PERMITS 2020 84:89		
2020/09/000995 09/23/2020 CRP	-500.00	REF 548391	CARL PUGIN	PERMIT 2020-90		
2020/09/001188 09/28/2020 CRP	-500.00	REF 548664	CARL PUGIN	PERMIT 2020-92		
2020/09/001267 09/29/2020 CRP	-500.00	REF 548938	RONALD BENTZ	PERMIT 2020-93		
50340204 540399 FEES - SUNDRY	-35,000	-35,000	-30,006.97	-4,676.79	-4,993.03	85.7%*
2020/09/000082 09/02/2020 CRP	-1,500.00	REF 543240	ALLEN WATER DISTRICT	SEPTEMBER 2020		
2020/09/000763 09/17/2020 CRP	-1,500.00	REF 548026	ALLEN WATER DISTRICT	OCTOBER 2020 RENT		
2020/09/000995 09/23/2020 CRP	-1,676.79	REF 548351	KENNETH MYERS CONSTR	INVOICE 2020-14 TSC		
50340204 543549 DELINQUENT SEWER	-540,000	-576,084	-576,083.67	.00	.00	100.0%
50340204 543551 SERVICE-SEWER	-7,450,000	-7,450,000	-5,545,341.47	-1,060,979.52	-1,904,658.53	74.4%*
2020/09/000039 09/01/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-122.03	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-108.14	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-148.00	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-.50	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-.05	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-147.95	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039 09/01/2020 CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2019 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2019 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-184.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-243.43	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-163.35	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-50.00	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-214.58	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-1,931.25	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-22.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2019 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2019 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-29.86	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2019 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2019 UB UB		
2020/09/000039	09/01/2020	CRP	-21.80	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-297.00	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-7,128.00	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-1,118.21	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-839.03	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-3,564.00	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-380.16	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-237.60	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-1,140.48	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-4,162.46	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-8,167.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-29.70	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.80	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-891.00	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-297.00	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-3,742.20	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-374.22	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-3,742.20	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-3.00	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-.30	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-2,376.00	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-2,331.45	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-1,299.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-147.00	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-594.00	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-297.00	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-198.99	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-237.60	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-494.51	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-909.56	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-831.60	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-322.25	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-334.13	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-1,000.89	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-445.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-594.00	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-237.60	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-310.37	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-297.00	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-2,970.00	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-371.25	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-2,301.75	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-193.05	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-1,149.39	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-2,637.36	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-1,066.23	REF UB		2020 UB	UB		
2020/09/000039	09/01/2020	CRP	-696.47	REF UB		2020 UB	UB		

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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-111.38	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-77.67	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-245.03	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-891.00	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-111.38	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000039	09/01/2020	CRP	-148.50	REF UB	2020 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-914.76	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-297.00	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-241.31	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-298.49	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-295.52	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-302.94	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-6,027.62	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-2,967.03	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-758.84	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-237.60	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2019	UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF	UB	2019	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-133.65	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-297.00	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-567.27	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.00	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.00	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF	UB	2020	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-77.55	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000039	09/01/2020	CRP	-297.00	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-2,405.70	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-297.00	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-150.00	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-334.13	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-891.00	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-544.28	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-88.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-531.63	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-445.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-.60	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-.06	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-4,613.90	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-4,440.15	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-5,390.55	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-77.67	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-14.85	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-145.84	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-14.58	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-149.58	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-88.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-6,107.81	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-297.00	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-297.00	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-742.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-222.75	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-222.75	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-2,081.97	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-208.20	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-297.00	REF UB		2020 UB UB			
2020/09/000039	09/01/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020 UB UB			

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000083	09/02/2020	CRP	-118.80	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-118.80	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-150.00	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-98.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-135.65	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-150.00	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-150.00	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-118.80	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-21.80	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-160.00	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-143.35	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-97.00	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-97.38	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000083	09/02/2020	CRP	-99.00	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.42	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-1.49	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-163.66	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-222.75	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2019	UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2019	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF UB		2020	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000083	09/02/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000083	09/02/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2019 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF	UB		2019 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-150.00	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-36.65	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-314.82	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-222.75	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-88.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-155.34	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-6,831.00	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-83.00	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-334.13	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-334.13	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-91.03	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000151	09/03/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-445.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-7,684.88	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.00	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000151	09/03/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-146.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-88.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-163.85	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-1,461.24	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-297.00	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-222.75	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-908.82	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-3.35 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-222.75 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-222.75 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-222.75 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-148.50 REF UB			2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-1.48	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-36.65	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-4,911.64	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-491.16	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-4,911.64	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-9.10	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	PCT COLL
000 UNDEFINED										
50340204 543551 SERVICE-SEWER										
2020/09/000151	09/03/2020	CRP	-91.03	REF	UB		2020	UB UB		
2020/09/000151	09/03/2020	CRP	-9.10	REF	UB		2020	UB UB		
2020/09/000151	09/03/2020	CRP	-91.03	REF	UB		2020	UB UB		
2020/09/000151	09/03/2020	CRP	-43.50	REF	UB		2020	UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000151	09/03/2020	CRP	-163.35	REF	UB		2020	UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000151	09/03/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000151	09/03/2020	CRP	148.50	REF	UB		2020	UB UB		
2020/09/000151	09/03/2020	CRP	-133.65	REF	UB		2020	UB UB		
2020/09/000151	09/03/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.00	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-147.57	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-14.76	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.67	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-125.30	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-149.15	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.00	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-163.35	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-13.35	REF	UB		2019	UB UB		
2020/09/000266	09/04/2020	CRP	-11.65	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-133.65	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-49.50	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-126.70	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-73.30	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-49.50	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF	UB		2020	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-182.66	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-44.00	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-150.00	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.00	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-135.00	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-135.00	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-135.00	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-93.56	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-300.12	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-259.88	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-1,039.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000266	09/04/2020	CRP	-696.47	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-166.32	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-133.35	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-650.43	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-3,586.28	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-668.25	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-445.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-445.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-891.00	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-751.41	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-445.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000266	09/04/2020	CRP	-445.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-445.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-445.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-445.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-445.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-445.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-445.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-594.00	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-18.30	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-594.00	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-1,927.53	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-1,195.43	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-1,632.02	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-298.49	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.00	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-11.35	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-10.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-26.70	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000266	09/04/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-297.00	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-.05	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.00	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-297.00	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-139.80	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-13.98	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-206.22	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-170.78	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-144.00	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-50.00	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-297.00	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-23.20	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-116.80	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-445.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-91.03	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-141.80	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-130.68	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-130.68	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-3,562.52	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-1,624.59	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-594.00	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.02	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-100.13	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-100.13	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-150.00	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-163.35	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-163.35	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.15	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-163.35	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-163.35	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-150.00	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-846.45	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.40	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-1,225.13	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-91.03	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-91.03	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-77.67	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-133.65	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB			

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-74.25	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-74.25	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-91.03	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-261.36	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-26.14	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-261.36	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-147.00	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000342	09/08/2020	CRP	-148.05	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.30	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019	UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020	UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-261.36	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-26.14	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-261.36	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-26.14	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-261.36	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-26.14	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-261.36	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
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2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
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2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2019 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-25.99	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-108.85	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-147.45	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000342	09/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-15.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-.05	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-1,188.00	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-297.00	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-222.75	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000374	09/09/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-259.88	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000374	09/09/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-297.00	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-297.00	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-219.78	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-426.20	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-185.63	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-371.25	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-185.63	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-2,542.32	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-510.84	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-88.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-1,080.34	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-10,803.38	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2019 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB		2019 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-3,304.13	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-2,583.90	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-445.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.00	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-13.37	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.70	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-1.49	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-2,865.36	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-74.25	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-77.67	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-150.00	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-150.00	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-133.65	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-22.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-145.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2019	UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2019	UB		
2020/09/000374	09/09/2020	CRP	-121.80	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-163.35	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-163.35	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.52	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-77.67	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-77.67	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-77.67	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-77.67	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-77.67	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-77.67	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-222.75	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-1,336.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-155.15	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-17.81	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.61	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-150.00	REF	UB	2020	UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000374	09/09/2020	CRP	-25.00	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-147.00	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-130.00	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-163.35	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-74.64	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-75.00	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2019	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-133.65	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-84.28	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-91.03	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2019	UB	UB	
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2019	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-111.38	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-111.38	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-370.63	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-91.03	REF	UB	2020	UB	UB	
2020/09/000374	09/09/2020	CRP	-148.50	REF	UB	2020	UB	UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-99.00	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-88.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-163.35	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-74.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-125.20	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-12.52	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-12.28	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-65.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2019	UB UB		
2020/09/000374	09/09/2020	CRP	-11.14	REF UB		2019	UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-11.14	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-11.14	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-111.38	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000374	09/09/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000430	09/10/2020	CRP	-133.65	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-146.17	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-14.85	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-14.85	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-297.00	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-556.88	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-726.09	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-72.61	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-6,600.83	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-4,640.63	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-111.38	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-14.85	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-14.85	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-322.25	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-322.25	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-163.35	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-222.75	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-555.39	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-222.75	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-91.03	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-91.03	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-3,605.58	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-2,714.58	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-6,542.91	REF UB		2020 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000430	09/10/2020	CRP	-5,056.43	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000430	09/10/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-99.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-177.21	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.34	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.34	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.34	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-25.89	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-25.89	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.34	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.34	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.34	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.34	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-25.89	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.34	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.34	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-25.89	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-382.14	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-198.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-2,648.75 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		
2020/09/000431 09/04/2020 CRP			-49.50 REF UB		2020 UB UB		

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-108.41	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-43.31	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-49.50	REF UB	2020 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-99.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-5,753.88	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-154.44	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-185.63	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-185.63	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-107.91	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-31.19	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-107.91	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-99.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-99.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-580.64	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-24.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-24.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-24.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-30.94	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-29.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-24.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-29.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-37.13	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-29.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-3,415.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-1,039.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-1,786.46	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-7.77	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-.78	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-77.67	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-1,689.93	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-3,712.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-839.03	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-197.51	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-279.18	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-297.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-4,160.97	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-727.65	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
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2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
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2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
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2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
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2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
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2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
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2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-2,079.00 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-297.00 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-297.00 REF UB				2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
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2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-15,926.63	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-10,246.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-371.25	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-259.88	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-111.38	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB
2020/09/000431	09/04/2020	CRP	-148.50	REF UB	2020 UB UB

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
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2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-259.88	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
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2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-445.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-130.68	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-816.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-297.00 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-801.90 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-334.13	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-334.13	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-259.88	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-5,568.75	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-237.60	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-138.11	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000431	09/04/2020	CRP	-1,329.08	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-2,845.71	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-445.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-445.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-130.68	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-594.00	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
50340204 543551 SERVICE-SEWER										
2020/09/000431	09/04/2020	CRP	-4,455.00	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-445.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB				2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50 REF UB			2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-463.32	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-1,039.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020 CRP	-111.38 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-111.38 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-111.38 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-111.38 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-111.38 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-111.38 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-222.75 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		
2020/09/000431	09/04/2020 CRP	-148.50 REF UB				2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB			2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-74.25	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-74.25	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB			

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-415.80	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-702.41	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-74.25	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-297.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-66.82	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-7.43	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-835.32	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-92.81	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-100.24	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-135.30	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.70	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-100.24	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.22	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.78	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-481.14	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-48.11	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	PCT COLL
000 UNDEFINED										
50340204 543551 SERVICE-SEWER										
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-133.65	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-148.50	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-133.65	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-133.65	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-133.65	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-133.65	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-148.50	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-983.66	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-109.30	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-143.70	REF	UB		2019	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.37	REF	UB		2019	UB	UB	
2020/09/000512	09/11/2020	CRP	-148.50	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-148.50	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-150.38	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-148.50	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-133.65	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-133.65	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-133.65	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-133.65	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-133.65	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-148.50	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-133.65	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-133.65	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-133.65	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-14.85	REF	UB		2020	UB	UB	
2020/09/000512	09/11/2020	CRP	-133.65	REF	UB		2020	UB	UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2019 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2019 UB UB		
2020/09/000512	09/11/2020	CRP	-21.80	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-200.47	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-200.47	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-1,002.38	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-100.24	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-13.37	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.79	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-60.00	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-453.46	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-29.70	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-108.37	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-11.63	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-.30	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-.03	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-133.65	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000512	09/11/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-.30	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-130.05	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.94	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-.50	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-.05	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-147.96	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.80	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-28.22	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-253.93	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-28.22	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14,033.25	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-1,559.25	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-135.30	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.70	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-14.85	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000568	09/14/2020	CRP	-22.50	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.22	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.78	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-200.47	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-891.00	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-89.10	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-801.90	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-89.10	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-13.37	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-71.77	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-7.18	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-11.76	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-134.39	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-12.61	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-134.54	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-190.75	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-9.25	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-132.30	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.70	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-54.00	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-24.56	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-.12	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-148.03	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000632	09/15/2020	CRP	-14.85	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000632	09/15/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-133.65	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-133.65	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-133.65	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-133.65	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-133.65	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-148.50	REF	UB	2019	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2019	UB	UB	
2020/09/000632	09/15/2020	CRP	-122.35	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-133.65	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-133.65	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-11.85	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-133.65	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-1,485.00	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-155.15	REF	UB	2020	UB	UB	
2020/09/000632	09/15/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000718	09/16/2020	CRP	-142.14	REF	UB	2020	UB	UB	
2020/09/000718	09/16/2020	CRP	-7.86	REF	UB	2020	UB	UB	
2020/09/000718	09/16/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000718	09/16/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000718	09/16/2020	CRP	-148.50	REF	UB	2020	UB	UB	
2020/09/000718	09/16/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000718	09/16/2020	CRP	-133.65	REF	UB	2020	UB	UB	
2020/09/000718	09/16/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000718	09/16/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000718	09/16/2020	CRP	-133.65	REF	UB	2020	UB	UB	
2020/09/000718	09/16/2020	CRP	-14.85	REF	UB	2020	UB	UB	
2020/09/000718	09/16/2020	CRP	-14.85	REF	UB	2020	UB	UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000718	09/16/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-50.00	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-6.70	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-4.95	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-100.24	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.15	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-267.30	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-26.73	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000764	09/17/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000764	09/17/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF	UB		2019 UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF	UB		2019 UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF	UB		2019 UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF	UB		2019 UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF	UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-149.15	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-133.59	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.84	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-50.00	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-8.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-88.50	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-8.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-49.50	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-49.50	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-49.50	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-127.00	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF UB		2019	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2019	UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-79.65	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-8.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-133.65	REF UB		2020	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	PCT COLL
000 UNDEFINED										
50340204 543551 SERVICE-SEWER										
2020/09/000818	09/18/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-133.65	REF	UB		2020	UB UB		
2020/09/000818	09/18/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-111.38	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-11.14	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-148.35	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.84	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-148.35	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.84	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-148.35	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.84	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-650.43	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-65.04	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-25.00	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-133.65	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-133.65	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-133.65	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-133.65	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2019	UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2019	UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020	UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-13.35	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-8.45	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-1,039.50	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-14.35	REF	UB		2019 UB UB		
2020/09/000889	09/21/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-7.45	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-185.63	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-18.56	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-111.38	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-11.14	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-133.65	REF	UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000925	09/22/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-148.50	REF UB		2019 UB UB		
2020/09/000925	09/22/2020	CRP	-14.85	REF UB		2019 UB UB		
2020/09/000925	09/22/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000925	09/22/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-13.37	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-22.50	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-23.20	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-200.47	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-22.28	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-1,336.50	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-25.00	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-186.96	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-13.04	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-148.65	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-148.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2019 UB UB		
2020/09/000996	09/23/2020	CRP	-121.80	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-69.90	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-7.77	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-69.90	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-7.77	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-149.15	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-100.24	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-16.34	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-1.63	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-115.68	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001038	09/24/2020	UBC	-1.49	REF PENREM				
2020/09/001038	09/24/2020	UBC	-13.36	REF PENREM				

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/001038	09/24/2020	UBC	14.85	REF	PENREM			
2020/09/001078	09/24/2020	CRP	-148.50	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-148.20	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.80	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-133.65	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-148.50	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-133.65	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.84	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-148.50	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-133.65	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-1.49	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-133.65	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-148.50	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-148.50	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-148.50	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-133.65	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-148.50	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-148.50	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-133.65	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-148.50	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-148.50	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-148.50	REF	UB	2020 UB UB		
2020/09/001078	09/24/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001126	09/25/2020	CRP	-148.50	REF	UB	2019 UB UB		
2020/09/001126	09/25/2020	CRP	-14.85	REF	UB	2019 UB UB		
2020/09/001126	09/25/2020	CRP	-148.50	REF	UB	2020 UB UB		
2020/09/001126	09/25/2020	CRP	-14.85	REF	UB	2020 UB UB		
2020/09/001126	09/25/2020	CRP	-148.50	REF	UB	2020 UB UB		
2020/09/001126	09/25/2020	CRP	-14.85	REF	UB	2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/001126	09/25/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-1.49	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-.29	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-.03	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-148.83	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-130.50	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-13.05	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-148.60	REF UB		2020 UB UB		
2020/09/001126	09/25/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-89.89	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-9.99	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-50.00	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-141.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.19	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-100.00	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-13.37	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2019 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2019 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2019 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2019 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2019 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2019 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2019 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2019 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2019 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/001189	09/28/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-297.00	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.71	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-1.63	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-13.36	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-1.49	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-11.14	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-111.38	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-11.14	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-100.24	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-11.14	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF	UB		2019 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2019 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF	UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-92.81	REF	UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-163.35	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.69	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-163.35	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-111.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-11.19	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-50.00	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-253.93	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-13.37	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2019	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2019	UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-147.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.79	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-163.35	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-100.24	REF UB		2019	UB UB		
2020/09/001189	09/28/2020	CRP	-11.14	REF UB		2019	UB UB		
2020/09/001189	09/28/2020	CRP	-109.30	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-40.36	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-4.04	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2019	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2019	UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-11.14	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-91.03	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-9.10	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.56	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-11.39	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-274.73	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-27.47	REF UB		2020 UB UB		
2020/09/001189	09/28/2020	CRP	-15.00	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-99.76	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-9.98	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-109.87	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-92.76	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-9.28	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2019 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2019 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.95	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-126.70	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-111.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-445.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-44.55	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-149.16	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.84	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-91.03	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-9.10	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-2.00	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-.20	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-49.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-50.00	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-24.24	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-2.42	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-20.00	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-60.14	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-6.01	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-50.00	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-22.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-11.14	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-138.00	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-13.80	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/001268	09/29/2020	CRP	-151.80	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-149.15	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-133.65	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-85.15	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-3.00	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-308.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF	UB	2019	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2019	UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-133.65	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF	UB	2019	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2019	UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-133.65	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-102.43	REF	UB	2020	UB		
2020/09/001268	09/29/2020	CRP	-10.24	REF	UB	2020	UB		
2020/09/001279	09/29/2020	UBC	-.46	REF	M7.20				
2020/09/001279	09/29/2020	UBC	.46	REF	M7.20				
2020/09/001298	09/30/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001298	09/30/2020	CRP	-6.70	REF	UB	2020	UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF	UB	2020	UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF	UB	2020	UB		
2020/09/001298	09/30/2020	CRP	-15.10	REF	UB	2020	UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF	UB	2020	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/001298	09/30/2020	CRP	-400.95	REF UB		2019 UB UB		
2020/09/001298	09/30/2020	CRP	-44.55	REF UB		2019 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2019 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2019 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-116.90	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-12.99	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2019 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2019 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-111.38	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-122.52	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-132.30	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.70	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-111.86	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-11.19	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-133.22	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.78	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2019	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2020/09/001298	09/30/2020	CRP	-6.95	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2019 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2019 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-20.00	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-22.40	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-1,559.25	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-97.70	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-139.45	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-163.35	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-120.28	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-13.37	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-133.65	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-163.35	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-186.55	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-91.55	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-8.45	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-95.15	REF UB		2019	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2019	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-148.50	REF UB		2020	UB UB		
2020/09/001298	09/30/2020	CRP	-14.85	REF UB		2020	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES			-8,084,500	-8,122,457	-6,217,380.65	-1,072,831.31	-1,905,076.56	76.5%
80 OTHER FINANCING SOURCES								
50340480 580905 PROJECT REVENUE -			-13,000	-13,000	-6,055.64	.00	-6,944.36	46.6%*
50340480 580999 SUNDRY REVENUE			-20,000	-43,498	-55,738.61	-18,340.75	12,240.75	128.1%
2020/09/000038	09/01/2020	CRP	-6,100.00	REF 542291	JERRY BLEVINS	PUMP PERMIT 2020-75		
2020/09/000511	09/11/2020	CRP	-40.75	REF 545698	CINTAS	REFUND 8-28-20		
2020/09/000567	09/14/2020	CRP	-6,100.00	REF 547802	J & D SNYDER EXCAVAT	E-ONE PURCHASE 2020-54 PE		
2020/09/000763	09/17/2020	CRP	-6,100.00	REF 548027	OSCAR MARSHALL	E-ONE PUMP		
TOTAL OTHER FINANCING SOURCES			-33,000	-56,498	-61,794.25	-18,340.75	5,296.39	109.4%
TOTAL UNDEFINED			-8,117,500	-8,178,955	-6,279,174.90	-1,091,172.06	-1,899,780.17	76.8%
TOTAL SEWER DISTRICT FUND			-8,117,500	-8,178,955	-6,279,174.90	-1,091,172.06	-1,899,780.17	76.8%
TOTAL REVENUES			-8,117,500	-8,178,955	-6,279,174.90	-1,091,172.06	-1,899,780.17	

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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
50350491 590901 TRANSFER IN	-3,600,000	-3,600,000	-2,200,000.00	.00	-1,400,000.00	61.1%*
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-2,200,000.00	.00	-1,400,000.00	61.1%
92 ADVANCES IN						
50350492 590902 ADVANCE IN	-300,000	-300,000	.00	.00	-300,000.00	.0%*
TOTAL ADVANCES IN	-300,000	-300,000	.00	.00	-300,000.00	.0%
TOTAL UNDEFINED	-3,900,000	-3,900,000	-2,200,000.00	.00	-1,700,000.00	56.4%
TOTAL SURPLUS	-3,900,000	-3,900,000	-2,200,000.00	.00	-1,700,000.00	56.4%
TOTAL REVENUES	-3,900,000	-3,900,000	-2,200,000.00	.00	-1,700,000.00	

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ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
50360204 540330 TAP FEES	-25,000	-25,000	-6,250.00	-2,000.00	-18,750.00	25.0%*
2020/09/000511 09/11/2020 CRP -1,500.00 REF 545696 WELLMAN SERVICES PERMITS 2020-17 18 19						
2020/09/000567 09/14/2020 CRP -500.00 REF 547799 TRIPLE R CONSTRUCTIO PERMIT 2020-20						
TOTAL CHARGES FOR SERVICES	-25,000	-25,000	-6,250.00	-2,000.00	-18,750.00	25.0%
TOTAL UNDEFINED	-25,000	-25,000	-6,250.00	-2,000.00	-18,750.00	25.0%
TOTAL COUNTY WATER FUND	-25,000	-25,000	-6,250.00	-2,000.00	-18,750.00	25.0%
TOTAL REVENUES	-25,000	-25,000	-6,250.00	-2,000.00	-18,750.00	

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ACCOUNTS FOR: 5037 STORMWATER			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
05 LICENSES & PERMITS									
50370205 550001 PERMIT FEES			-20,000	-30,773	-30,973.00	-1,200.00		200.00	100.6%
2020/09/000429	09/10/2020	CRP	-1,000.00	REF 547624	DOMINION ENERGY OHIO		SW1520		
2020/09/001125	09/25/2020	CRP	-200.00	REF 548626	JOEL B. HATFIELD		SW1620		
TOTAL LICENSES & PERMITS			-20,000	-30,773	-30,973.00	-1,200.00		200.00	100.6%
TOTAL UNDEFINED			-20,000	-30,773	-30,973.00	-1,200.00		200.00	100.6%
TOTAL STORMWATER			-20,000	-30,773	-30,973.00	-1,200.00		200.00	100.6%
TOTAL REVENUES			-20,000	-30,773	-30,973.00	-1,200.00		200.00	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
11 OTHER REVENUE									
53040211 511699 OTHER RECEIPTS			-30,500	-30,500	-19,752.39	-2,861.14		-10,747.61	64.8%*
2020/09/000039	09/01/2020	CRP	-5.14	REF UB			2020 UB UB		
2020/09/000039	09/01/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000039	09/01/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000039	09/01/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000039	09/01/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000151	09/03/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000151	09/03/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000151	09/03/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000151	09/03/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000266	09/04/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000342	09/08/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000374	09/09/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000374	09/09/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000374	09/09/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000430	09/10/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-35.00	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-35.00	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-35.00	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000431	09/04/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000512	09/11/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000512	09/11/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000632	09/15/2020	CRP	-126.00	REF UB			2020 UB UB		
2020/09/000764	09/17/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000764	09/17/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/000889	09/21/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/001298	09/30/2020	CRP	-105.00	REF UB			2020 UB UB		
2020/09/001298	09/30/2020	CRP	-105.00	REF UB			2020 UB UB		
TOTAL OTHER REVENUE			-30,500	-30,500	-19,752.39	-2,861.14		-10,747.61	64.8%
92 ADVANCES IN									
53040492 590902 ADVANCE IN			-5,000	-5,000	.00	.00		-5,000.00	.0%*

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
TOTAL ADVANCES IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED	-35,500	-35,500	-19,752.39	-2,861.14	-15,747.61	55.6%
TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-19,752.39	-2,861.14	-15,747.61	55.6%
TOTAL REVENUES	-35,500	-35,500	-19,752.39	-2,861.14	-15,747.61	

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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
53080491 590901 TRANSFER IN	-1,800,000	-1,800,000	-1,500,000.00	-700,000.00	-300,000.00	83.3%*
2020/09/000497 09/11/2020 GEN -700,000.00 REF RES #502-20						
TOTAL TRANSFERS IN	-1,800,000	-1,800,000	-1,500,000.00	-700,000.00	-300,000.00	83.3%
TOTAL UNDEFINED	-1,800,000	-1,800,000	-1,500,000.00	-700,000.00	-300,000.00	83.3%
TOTAL CAPITAL DEBT	-1,800,000	-1,800,000	-1,500,000.00	-700,000.00	-300,000.00	83.3%
TOTAL REVENUES	-1,800,000	-1,800,000	-1,500,000.00	-700,000.00	-300,000.00	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
54010210 510001 INTEREST INCOME	0	-3	-2.78	-.11	-.22	92.7%*
2020/09/000153 09/03/2020 CRP	-.11 REF 543389	BANK #25		JULY INTEREST		
TOTAL INTEREST	0	-3	-2.78	-.11	-.22	92.7%
81 NOTE PROCEEDS						
54010481 581101 NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00	-1,100,000.00	.0%*
TOTAL NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00	-1,100,000.00	.0%
91 TRANSFERS IN						
54010491 590901 TRANSFER IN	0	-60,000	-110,000.00	-50,000.00	50,000.00	183.3%
2020/09/000497 09/11/2020 GEN	-50,000.00 REF			RES #502-20		
TOTAL TRANSFERS IN	0	-60,000	-110,000.00	-50,000.00	50,000.00	183.3%
TOTAL UNDEFINED	-1,100,000	-1,160,003	-110,002.78	-50,000.11	-1,050,000.22	9.5%
TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,160,003	-110,002.78	-50,000.11	-1,050,000.22	9.5%
TOTAL REVENUES	-1,100,000	-1,160,003	-110,002.78	-50,000.11	-1,050,000.22	

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
54020210 510001 INTEREST INCOME	0	0	-.06	.00	.01	120.0%
TOTAL INTEREST	0	0	-.06	.00	.01	120.0%
91 TRANSFERS IN						
54020491 590901 TRANSFER IN	-121,000	-121,000	.00	.00	-121,000.00	.0%*
TOTAL TRANSFERS IN	-121,000	-121,000	.00	.00	-121,000.00	.0%
TOTAL UNDEFINED	-121,000	-121,000	-.06	.00	-120,999.99	.0%
TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-.06	.00	-120,999.99	.0%
TOTAL REVENUES	-121,000	-121,000	-.06	.00	-120,999.99	

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ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
54050210 510001 INTEREST INCOME	0	-83	-83.15	-3.02	.00	100.0%
2020/09/000153 09/03/2020 CRP	-3.02 REF 543390	BANK #25		JULY INTEREST		
TOTAL INTEREST	0	-83	-83.15	-3.02	.00	100.0%
11 OTHER REVENUE						
54050411 599992 OTHER RECEIPTS	0	-17,456	-17,456.00	.00	.00	100.0%
TOTAL OTHER REVENUE	0	-17,456	-17,456.00	.00	.00	100.0%
91 TRANSFERS IN						
54050491 590901 TRANSFER IN	-750,000	-750,000	-200,000.00	.00	-550,000.00	26.7%*
TOTAL TRANSFERS IN	-750,000	-750,000	-200,000.00	.00	-550,000.00	26.7%
TOTAL UNDEFINED	-750,000	-767,539	-217,539.15	-3.02	-550,000.00	28.3%
TOTAL WWC CIP	-750,000	-767,539	-217,539.15	-3.02	-550,000.00	28.3%
TOTAL REVENUES	-750,000	-767,539	-217,539.15	-3.02	-550,000.00	

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ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
54060210 510001 INTEREST INCOME	0	-1	-.33	-.01	-.42	44.0%*
2020/09/000153 09/03/2020 CRP	-.01 REF 543391	BANK #25		JULY INTEREST		
TOTAL INTEREST	0	-1	-.33	-.01	-.42	44.0%
TOTAL UNDEFINED	0	-1	-.33	-.01	-.42	44.0%
TOTAL AMERICAN #2 WWTP CIP	0	-1	-.33	-.01	-.42	44.0%
TOTAL REVENUES	0	-1	-.33	-.01	-.42	

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ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
54070411 599992 OTHER RECEIPTS	0	-6,750	-6,750.00	.00	.00	100.0%
TOTAL OTHER REVENUE	0	-6,750	-6,750.00	.00	.00	100.0%
91 TRANSFERS IN						
54070491 590901 TRANSFER IN	-45,000	-45,000	.00	.00	-45,000.00	.0%*
TOTAL TRANSFERS IN	-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL UNDEFINED	-45,000	-51,750	-6,750.00	.00	-45,000.00	13.0%
TOTAL PLANNING	-45,000	-51,750	-6,750.00	.00	-45,000.00	13.0%
TOTAL REVENUES	-45,000	-51,750	-6,750.00	.00	-45,000.00	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
54080210 510001 INTEREST INCOME	0	-50	-49.60	-1.80	-.40	99.2%*
2020/09/000153 09/03/2020 CRP	-1.80 REF 543392	BANK #25		JULY INTEREST		
TOTAL INTEREST	0	-50	-49.60	-1.80	-.40	99.2%
91 TRANSFERS IN						
54080491 590901 TRANSFER IN	0	-215,161	-100,000.00	-50,000.00	-115,161.30	46.5%*
2020/09/001090 09/24/2020 GEN	-50,000.00 REF			RES #534-20		
TOTAL TRANSFERS IN	0	-215,161	-100,000.00	-50,000.00	-115,161.30	46.5%
TOTAL UNDEFINED	0	-215,211	-100,049.60	-50,001.80	-115,161.70	46.5%
TOTAL SHAWNEE I & I INVESTIGATION	0	-215,211	-100,049.60	-50,001.80	-115,161.70	46.5%
TOTAL REVENUES	0	-215,211	-100,049.60	-50,001.80	-115,161.70	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
54090491 590901 TRANSFER IN	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL TRANSFERS IN	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL UNDEFINED	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL S E ADMIM FACILITIES	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	-100,000.00	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
54350411 599992 OTHER RECEIPTS	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL OTHER REVENUE	0	-12,000	-12,000.00	.00	.00	100.0%
91 TRANSFERS IN						
54350491 590901 TRANSFER IN	-550,000	-550,000	-390,000.00	.00	-160,000.00	70.9%*
TOTAL TRANSFERS IN	-550,000	-550,000	-390,000.00	.00	-160,000.00	70.9%
TOTAL UNDEFINED	-550,000	-562,000	-402,000.00	.00	-160,000.00	71.5%
TOTAL REPLACEMENT & IMPROVEMENT	-550,000	-562,000	-402,000.00	.00	-160,000.00	71.5%
TOTAL REVENUES	-550,000	-562,000	-402,000.00	.00	-160,000.00	

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80070204 542501 FEES-DOMESTIC RELA	0	-18,500	-12,518.00	-1,628.00	-5,982.00	67.7%*
2020/09/000082 09/02/2020 CRP -880.00 REF 543203 CLERK OF COURTS DOMESTIC VIOLENCE						
2020/09/000926 09/22/2020 CRP -748.00 REF 548356 PROBATE COURT 44 @ $17.00 CRISIS CENTER FOR						
TOTAL CHARGES FOR SERVICES	0	-18,500	-12,518.00	-1,628.00	-5,982.00	67.7%
TOTAL UNDEFINED	0	-18,500	-12,518.00	-1,628.00	-5,982.00	67.7%
TOTAL WOMENS CRISIS CENTER	0	-18,500	-12,518.00	-1,628.00	-5,982.00	67.7%
TOTAL REVENUES	0	-18,500	-12,518.00	-1,628.00	-5,982.00	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
80090202 520001 REAL ESTATE TAX	-4,758,243	-4,840,140	-4,840,139.95	-65,714.95	.00	100.0%
2020/09/000265 09/04/2020 CRP -65,714.95 REF 544266 TAXATION REVENUE MENTAL HEALTH - PROP TAX						
80090202 520003 MOBILE HOME TAX	-4,200	-9,662	-9,726.16	-408.64	63.82	100.7%
2020/09/000038 09/01/2020 CRP -344.82 REF 542379 AUGLAIZE COUNTY AUDI MENTAL HEALTH - PROP TAX						
2020/09/000888 09/21/2020 CRP -63.82 REF 548298 TAXATION REVENUE MENTAL HEALTH - PROP TAX						
TOTAL PROPERTY TAXES	-4,762,443	-4,849,802	-4,849,866.11	-66,123.59	63.82	100.0%
04 CHARGES FOR SERVICES						
80090204 540399 FEES - SUNDRY	-430,196	-430,196	.00	.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00	-430,196.00	.0%
08 INTERGOVERNMENTAL						
80090108 580001 HOMESTEAD/ROLLBACK	0	-150,036	-122,036.34	.00	-27,999.84	81.3%*
80090108 580210 GRANT - STATE	-4,345,043	-4,345,043	-2,600,176.00	-47,500.00	-1,744,867.00	59.8%*
2020/09/000373 09/09/2020 CRP -47,500.00 REF 545659 OHIO MHAS HENTAL HEALTH - INTERGOVT STAT						
80090108 580211 GRANTS - FEDERAL	-1,158,778	-1,158,778	-1,208,423.16	-89,903.31	49,645.16	104.3%
2020/09/000038 09/01/2020 CRP -2,586.00 REF 542380 OHIO MHAS HENTAL HEALTH - INTERGOVT STAT						
2020/09/000429 09/10/2020 CRP -28,697.00 REF 545721 OHIO MHAS HENTAL HEALTH - INTERGOVT STAT						
2020/09/001079 09/24/2020 CRP -29,453.25 REF 548538 OHIO MHAS HENTAL HEALTH - INTERGOVT STAT						
2020/09/001267 09/29/2020 CRP -29,167.06 REF 548967 OHIO MHAS HENTAL HEALTH - INTERGOVT STAT						

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS					ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL					-5,503,821	-5,653,857	-3,930,635.50	-137,403.31	-1,723,221.68	69.5%
80 OTHER FINANCING SOURCES										
80090480 580706 P/R TRANSFER/ HOSP					0	-11,000	-9,606.06	-1,067.34	-1,393.94	87.3%*
2020/09/000059	09/02/2020	PRJ	-533.67	REF 090220				WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	-533.67	REF 093020				WARRANT=093020	RUN=1 BIWEEKLY	
80090480 580999 SUNDRY REVENUE					0	-500,000	-487,925.08	-88,976.34	-12,074.92	97.6%*
2020/09/000038	09/01/2020	CRP	-1,938.00	REF 542377		MODO MEDIA		MENTAL HEALTH - OFS		
2020/09/000038	09/01/2020	CRP	-8,253.00	REF 542378		FAMILY RESOURCE CENT		MENTAL HEALTH - OFS		
2020/09/000038	09/01/2020	CRP	-1,686.00	REF 542662		LIMA UMADAOP		MENTAL HEALTH - OFS		
2020/09/000373	09/09/2020	CRP	-1,841.04	REF 545400		PASS		MENTAL HEALTH - OFS		
2020/09/000373	09/09/2020	CRP	-21,003.00	REF 545401		COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
2020/09/000567	09/14/2020	CRP	-7,112.30	REF 547843		FAMILY RESOURCE CENT		MENTAL HEALTH - OFS		
2020/09/000567	09/14/2020	CRP	-3,333.00	REF 547844		FAMILY RESOURCE CENT		MENTAL HEALTH - OFS		
2020/09/000926	09/22/2020	CRP	-36,500.00	REF 548389		COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
2020/09/000926	09/22/2020	CRP	-4,500.00	REF 548390		OACBHA FOUNDATION		MENTAL HEALTH - OFS		
2020/09/001297	09/30/2020	CRP	-1,841.00	REF 548982		PASS		MENTAL HEALTH - OFS		
2020/09/001297	09/30/2020	CRP	-969.00	REF 548983		MODO MEDIA		MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES					0	-511,000	-497,531.14	-90,043.68	-13,468.86	97.4%
TOTAL UNDEFINED					-10,696,460	-11,444,855	-9,278,032.75	-293,570.58	-2,166,822.72	81.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS					-10,696,460	-11,444,855	-9,278,032.75	-293,570.58	-2,166,822.72	81.1%
TOTAL REVENUES					-10,696,460	-11,444,855	-9,278,032.75	-293,570.58	-2,166,822.72	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00440204 540332 LANDFILL FEES	-1,200,000	-1,200,000	-859,441.40	-94,068.24	-340,558.60	71.6%*

2020/09/000341	09/08/2020	CRP	-2,480.08	REF 544444	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS
2020/09/000631	09/15/2020	CRP	-4,731.88	REF 547954	HARDIN CO AUDITOR	SOLID WASTE - CFS
2020/09/000631	09/15/2020	CRP	-5,694.68	REF 547956	WASTE MGMT-LIMA	SOLID WASTE - CFS
2020/09/000631	09/15/2020	CRP	-2,149.88	REF 547958	WASTE MGMT-STONY HOL	SOLID WASTE - CFS
2020/09/000763	09/17/2020	CRP	-146.56	REF 548108	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS
2020/09/000763	09/17/2020	CRP	-114.04	REF 548110	DEFIANCE CO AUD	SOLID WASTE - CFS
2020/09/000888	09/21/2020	CRP	-1,004.24	REF 548265	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS
2020/09/000888	09/21/2020	CRP	-3,159.36	REF 548267	HANCOCK CO AUD	SOLID WASTE - CFS
2020/09/000888	09/21/2020	CRP	-21,377.72	REF 548269	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS
2020/09/000888	09/21/2020	CRP	-5,518.40	REF 548271	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS
2020/09/000888	09/21/2020	CRP	-1,168.60	REF 548273	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS
2020/09/000888	09/21/2020	CRP	-129.20	REF 548275	REPUBLIC SERV-PINE G	SOLID WASTE - CFS
2020/09/000888	09/21/2020	CRP	-12.60	REF 548277	WASTE MGMT-MOUND	SOLID WASTE - CFS
2020/09/000995	09/23/2020	CRP	-41.32	REF 548410	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS
2020/09/001125	09/25/2020	CRP	-433.76	REF 548652	TUNNEL HILL PARTNERS	SOLID WASTE - CFS
2020/09/001125	09/25/2020	CRP	-1,783.76	REF 548654	REPUBLIC SERV-CELINA	SOLID WASTE - CFS
2020/09/001125	09/25/2020	CRP	-321.12	REF 548656	REPUBLIC SERV-MARION	SOLID WASTE - CFS
2020/09/001125	09/25/2020	CRP	-9,040.96	REF 548658	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS
2020/09/001267	09/29/2020	CRP	-1,092.44	REF 548894	MIAMI CO AUDITOR	SOLID WASTE - CFS
2020/09/001267	09/29/2020	CRP	-32,828.56	REF 548896	RUMPKE-DEL/GR/CIR/CI	SOLID WASTE - CFS
2020/09/001267	09/29/2020	CRP	-839.08	REF 548898	LOCAL WASTE SERVICES	SOLID WASTE - CFS

00440204 540333 MRF INFRASTRUCTURE			-300,000		-300,000	-214,860.35	-23,517.06	-85,139.65	71.6%*
2020/09/000341	09/08/2020	CRP	-620.02	REF 544445	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS			
2020/09/000631	09/15/2020	CRP	-1,182.97	REF 547955	HARDIN CO AUDITOR	SOLID WASTE - CFS			
2020/09/000631	09/15/2020	CRP	-1,423.67	REF 547957	WASTE MGMT-LIMA	SOLID WASTE - CFS			
2020/09/000631	09/15/2020	CRP	-537.47	REF 547959	WASTE MGMT-STONY HOL	SOLID WASTE - CFS			
2020/09/000763	09/17/2020	CRP	-36.64	REF 548109	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS			
2020/09/000763	09/17/2020	CRP	-28.51	REF 548111	DEFIANCE CO AUD	SOLID WASTE - CFS			
2020/09/000888	09/21/2020	CRP	-251.06	REF 548266	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS			
2020/09/000888	09/21/2020	CRP	-789.84	REF 548268	HANCOCK CO AUD	SOLID WASTE - CFS			
2020/09/000888	09/21/2020	CRP	-5,344.43	REF 548270	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS			
2020/09/000888	09/21/2020	CRP	-1,379.60	REF 548272	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS			
2020/09/000888	09/21/2020	CRP	-292.15	REF 548274	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS			
2020/09/000888	09/21/2020	CRP	-32.30	REF 548276	REPUBLIC SERV-PINE G	SOLID WASTE - CFS			
2020/09/000888	09/21/2020	CRP	-3.15	REF 548278	WASTE MGMT-MOUND	SOLID WASTE - CFS			
2020/09/000995	09/23/2020	CRP	-10.33	REF 548411	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS			
2020/09/001125	09/25/2020	CRP	-108.44	REF 548653	TUNNEL HILL PARTNERS	SOLID WASTE - CFS			
2020/09/001125	09/25/2020	CRP	-445.94	REF 548655	REPUBLIC SERV-CELINA	SOLID WASTE - CFS			

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00440204 540333 MRF INFRASTRUCTURE									
2020/09/001125	09/25/2020	CRP	-80.28	REF 548657	REPUBLIC SERV-MARION		SOLID WASTE - CFS		
2020/09/001125	09/25/2020	CRP	-2,260.24	REF 548659	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS		
2020/09/001267	09/29/2020	CRP	-273.11	REF 548895	MIAMI CO AUDITOR		SOLID WASTE - CFS		
2020/09/001267	09/29/2020	CRP	-8,207.14	REF 548897	RUMPKE-DEL/GR/CIR/CI		SOLID WASTE - CFS		
2020/09/001267	09/29/2020	CRP	-209.77	REF 548899	LOCAL WASTE SERVICE		SOLID WASTE - CFS		
00440204 540399 FEES - SUNDRY			-10,000	-10,000	-40.05	.00		-9,959.95	.4%*
00440204 580998 FEES-SUNDRY-HHW			-15,000	-15,000	-11,180.50	-2,093.00		-3,819.50	74.5%*
2020/09/000341	09/08/2020	CRP	-94.00	REF 544439	COVER		SOLID WASTE - CFS		
2020/09/000341	09/08/2020	CRP	-40.00	REF 544440	MEKOLITES		SOLID WASTE - CFS		
2020/09/000341	09/08/2020	CRP	-32.00	REF 544441	BRIGGS		SOLID WASTE - CFS		
2020/09/000341	09/08/2020	CRP	-274.00	REF 544442	CASH		SOLID WASTE - CFS		
2020/09/000995	09/23/2020	CRP	-8.50	REF 548414	MEFFERD		SOLID WASTE - CFS		
2020/09/000995	09/23/2020	CRP	-146.00	REF 548415	KELLER		SOLID WASTE - CFS		
2020/09/000995	09/23/2020	CRP	-222.50	REF 548417	CASH		SOLID WASTE - CFS		
2020/09/000995	09/23/2020	CRP	-74.00	REF 548419	SCHLAGETTER		SOLID WASTE - CFS		
2020/09/000995	09/23/2020	CRP	-68.00	REF 548420	HOELSCHER		SOLID WASTE - CFS		
2020/09/000995	09/23/2020	CRP	-134.00	REF 548421	DAVIS		SOLID WASTE - CFS		
2020/09/000995	09/23/2020	CRP	-134.00	REF 548422	EILERMAN		SOLID WASTE - CFS		
2020/09/000995	09/23/2020	CRP	-866.00	REF 548423	CASH		SOLID WASTE - CFS		
00440204 581000 FEES-SUNDRY-EWASTE			-5,000	-5,000	-923.00	-172.00		-4,077.00	18.5%*
2020/09/000341	09/08/2020	CRP	-16.00	REF 544443	CASH		SOLID WASTE - CFS		
2020/09/000995	09/23/2020	CRP	-60.00	REF 548416	SPENCER		SOLID WASTE - CFS		
2020/09/000995	09/23/2020	CRP	-21.00	REF 548418	CASH		SOLID WASTE - CFS		
2020/09/000995	09/23/2020	CRP	-75.00	REF 548424	CASH		SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES			-1,530,000	-1,530,000	-1,086,445.30	-119,850.30		-443,554.70	71.0%
10 INTEREST									
00440210 510001 INTEREST INCOME			-5,000	-20,000	-16,832.10	-420.69		-3,167.90	84.2%*
2020/09/000153	09/03/2020	CRP	-420.69	REF 543377	BANK #05		JULY INTEREST		

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTEREST	-5,000	-20,000	-16,832.10	-420.69	-3,167.90	84.2%
TOTAL UNDEFINED	-1,535,000	-1,550,000	-1,103,277.40	-120,270.99	-446,722.60	71.2%
TOTAL SOLID WASTE DISTRICT	-1,535,000	-1,550,000	-1,103,277.40	-120,270.99	-446,722.60	71.2%
TOTAL REVENUES	-1,535,000	-1,550,000	-1,103,277.40	-120,270.99	-446,722.60	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
80470204 540360 MATERIAL REV				-239,245	-239,245	-120,096.13	-11,656.65	-119,148.87	50.2%*
2020/09/000373	09/09/2020	CRP	-7,602.40 REF 544958	PRATT RECYCLING, INC		SHELBY RECYLCE CENTER - CFS			
2020/09/000631	09/15/2020	CRP	-11.20 REF 547960	RUMPKE		SHELBY RECYLCE CENTER - CFS			
2020/09/000888	09/21/2020	CRP	-1,988.20 REF 548279	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS			
2020/09/001267	09/29/2020	CRP	-2,054.85 REF 548900	ROYAL PAPER STOCK		SHELBY RECYLCE CENTER - CFS			
80470204 540361 ROUTES REV				-5,000	-5,000	-1,170.00	-120.00	-3,830.00	23.4%*
2020/09/000567	09/14/2020	CRP	-45.00 REF 547807	ANNA FOODS		SHELBY RECYLCE CENTER - CFS			
2020/09/000567	09/14/2020	CRP	-30.00 REF 547808	ANNA SCHOOLS		SHELBY RECYLCE CENTER - CFS			
2020/09/000631	09/15/2020	CRP	-15.00 REF 547961	SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS			
2020/09/000995	09/23/2020	CRP	-30.00 REF 548412	SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS			
80470204 540362 CURBSIDE REV				-96,037	-96,037	-82,016.00	-7,716.37	-14,021.00	85.4%*
2020/09/000373	09/09/2020	CRP	-2,388.54 REF 544959	VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS			
2020/09/000631	09/15/2020	CRP	-2,116.29 REF 547962	VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS			
2020/09/000631	09/15/2020	CRP	-332.95 REF 547963	VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS			
2020/09/000631	09/15/2020	CRP	-2,000.13 REF 547964	VILLAGE OF FT. LORAM		SHELBY RECYLCE CENTER - CFS			
2020/09/000631	09/15/2020	CRP	-878.46 REF 547965	VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS			
80470204 540363 PROCESSING REV				-47,000	-47,000	-34,323.36	-3,886.48	-12,676.64	73.0%*
2020/09/000995	09/23/2020	CRP	-3,886.48 REF 548413	CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS			
80470204 540399 FEES - SUNDRY				-44,000	-44,000	-43,061.20	-1,000.00	-938.80	97.9%*
2020/09/000567	09/14/2020	CRP	-1,000.00 REF 547809	ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS			
TOTAL CHARGES FOR SERVICES				-431,282	-431,282	-280,666.69	-24,379.50	-150,615.31	65.1%
TOTAL UNDEFINED				-431,282	-431,282	-280,666.69	-24,379.50	-150,615.31	65.1%
TOTAL SHELBY RECYCLING CENTER				-431,282	-431,282	-280,666.69	-24,379.50	-150,615.31	65.1%
TOTAL REVENUES				-431,282	-431,282	-280,666.69	-24,379.50	-150,615.31	

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ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80520108 580210 GRANT - STATE	-250,000	-250,000	-50,000.00	.00	-200,000.00	20.0%*
TOTAL INTERGOVERNMENTAL	-250,000	-250,000	-50,000.00	.00	-200,000.00	20.0%
91 TRANSFERS IN						
80520491 590901 TRANSFER IN	0	-105,000	-105,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-105,000	-105,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-250,000	-355,000	-155,000.00	.00	-200,000.00	43.7%
TOTAL OH EPA-BALLISTIC SEPARATOR	-250,000	-355,000	-155,000.00	.00	-200,000.00	43.7%
TOTAL REVENUES	-250,000	-355,000	-155,000.00	.00	-200,000.00	

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
81 NOTE PROCEEDS						
80530481 581101 NOTE PROCEEDS	0	-2,472,000	-2,048,455.00	-530,395.00	-423,545.00	82.9%*
2020/09/000763 09/17/2020 CRP -530,395.00 REF 548112 STATE OF OHIO OWDA OTHER FINANCING SOURCS-NOTE PR						
TOTAL NOTE PROCEEDS	0	-2,472,000	-2,048,455.00	-530,395.00	-423,545.00	82.9%
TOTAL UNDEFINED	0	-2,472,000	-2,048,455.00	-530,395.00	-423,545.00	82.9%
TOTAL SOLID WASTE NEW BUILDING	0	-2,472,000	-2,048,455.00	-530,395.00	-423,545.00	82.9%
TOTAL REVENUES	0	-2,472,000	-2,048,455.00	-530,395.00	-423,545.00	

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80540208 540395 VOF FEES-REFUSE/RE	0	-42,000	.00	.00	-42,000.00	.0%*
80540208 540396 FEES-REFUSE/RECYC	0	-184,000	-45,803.60	-45,803.60	-138,196.40	24.9%*
2020/09/000631 09/15/2020 CRP -45,803.60 REF 548003 CITY OF KENTON CITY KENTON-INTGOVT LOCAL-FEES						
TOTAL INTERGOVERNMENTAL	0	-226,000	-45,803.60	-45,803.60	-180,196.40	20.3%
TOTAL UNDEFINED	0	-226,000	-45,803.60	-45,803.60	-180,196.40	20.3%
TOTAL REFUSE & RECYCLING	0	-226,000	-45,803.60	-45,803.60	-180,196.40	20.3%
TOTAL REVENUES	0	-226,000	-45,803.60	-45,803.60	-180,196.40	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80720104 540304 ADMINISTRATION	-15,750	-15,750	.00	.00	-15,750.00	.0%*
TOTAL CHARGES FOR SERVICES	-15,750	-15,750	.00	.00	-15,750.00	.0%
08 INTERGOVERNMENTAL						
80720108 580650 INTERSYSTEMS EI SE	-22,500	-22,500	-17,996.66	-4,373.49	-4,503.34	80.0%*
2020/09/000631 09/15/2020 CRP -2,211.88 REF 547817 FCFC SERV COORDINATI DIR SERV FAM JULY 2020						
2020/09/001125 09/25/2020 CRP -2,161.61 REF 548528 FCFC SERVICE COORDIN DIR SERV TO FAMILIES						
80720108 580652 CONFERENCE REVENUE	-4,000	-4,000	.00	.00	-4,000.00	.0%*
80720108 580655 CAPACITY BUILDING-	0	-3,010	-3,010.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-26,500	-29,510	-21,006.66	-4,373.49	-8,503.34	71.2%
11 OTHER REVENUE						
80720211 511527 PARTNER CONTRIBUTI	-25,000	-25,000	-15,550.00	.00	-9,450.00	62.2%*
80720211 580997 PARENT STIPEND REV	-100	-150	-150.00	.00	.00	100.0%
TOTAL OTHER REVENUE	-25,100	-25,150	-15,700.00	.00	-9,450.00	62.4%
TOTAL UNDEFINED	-67,350	-70,410	-36,706.66	-4,373.49	-33,703.34	52.1%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FAMILY/CHILDREN FIRST COUNC	-67,350	-70,410	-36,706.66	-4,373.49	-33,703.34	52.1%
TOTAL REVENUES	-67,350	-70,410	-36,706.66	-4,373.49	-33,703.34	

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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80750108 580210 GRANT - STATE	-344,136	-344,136	-266,406.22	-29,036.76	-77,729.78	77.4%*
2020/09/000265 09/04/2020 CRP -25,754.76 REF 543394 DODD EI SC JULY BILLING						
2020/09/000265 09/04/2020 CRP -3,282.00 REF 543395 DODD OUTREACH 4TH QTR PYMT						
TOTAL INTERGOVERNMENTAL	-344,136	-344,136	-266,406.22	-29,036.76	-77,729.78	77.4%
TOTAL UNDEFINED	-344,136	-344,136	-266,406.22	-29,036.76	-77,729.78	77.4%
TOTAL FCFC EI SERVICE COORDINATIO	-344,136	-344,136	-266,406.22	-29,036.76	-77,729.78	77.4%
TOTAL REVENUES	-344,136	-344,136	-266,406.22	-29,036.76	-77,729.78	

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ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80760204 540399 FEES - SUNDRY	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%*
TOTAL CHARGES FOR SERVICES	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
TOTAL UNDEFINED	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
TOTAL CONFERENCE	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
TOTAL REVENUES	-7,500	-7,500	-210.00	.00	-7,290.00	

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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80910108 580372 MULTISYSTEM YOUTH	-25,000	-25,000	-8,880.80	.00	-16,119.20	35.5%*
80910308 580308 FCSS REVENUE	-45,951	-45,951	-40,855.00	-11,488.00	-5,096.00	88.9%*
2020/09/000817 09/18/2020 CRP -11,488.00 REF 548186 DMH % GFMS DISBURSEM FCSS FY21 1ST QTR ADV						
TOTAL INTERGOVERNMENTAL	-70,951	-70,951	-49,735.80	-11,488.00	-21,215.20	70.1%
11 OTHER REVENUE						
80910211 540397 OTHER MULTISYSTEMS	0	-11,454	-9,438.30	.00	-2,016.00	82.4%*
TOTAL OTHER REVENUE	0	-11,454	-9,438.30	.00	-2,016.00	82.4%
TOTAL UNDEFINED	-70,951	-82,405	-59,174.10	-11,488.00	-23,231.20	71.8%
TOTAL INTERSYSTEMS	-70,951	-82,405	-59,174.10	-11,488.00	-23,231.20	71.8%
TOTAL REVENUES	-70,951	-82,405	-59,174.10	-11,488.00	-23,231.20	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80920204 546006 REIMB RECOVERY COS	-13,848	-13,848	.00	.00	-13,848.27	.0%*
TOTAL CHARGES FOR SERVICES	-13,848	-13,848	.00	.00	-13,848.27	.0%
08 INTERGOVERNMENTAL						
80920308 580300 GRANT REVENUE	-29,471	-29,471	-29,344.00	.00	-127.00	99.6%*
TOTAL INTERGOVERNMENTAL	-29,471	-29,471	-29,344.00	.00	-127.00	99.6%
TOTAL UNDEFINED	-43,319	-43,319	-29,344.00	.00	-13,975.27	67.7%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319	-43,319	-29,344.00	.00	-13,975.27	67.7%
TOTAL REVENUES	-43,319	-43,319	-29,344.00	.00	-13,975.27	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-156,000	-156,000	-95,527.65	-8,922.20	-60,472.35	61.2%*
2020/09/000926 09/22/2020 CRP	-8,922.20 REF 548394	HOLIDAY INN & SUITES	HOTEL MOTEL TAX			
80950203 530004 COLONIAL MOTEL	-4,000	-4,000	-1,047.69	-131.58	-2,952.31	26.2%*
2020/09/001188 09/28/2020 CRP	-131.58 REF 548709	COLONIAL MOTEL	HOTEL MOTEL TAX			
80950203 530005 ECONOLODGE	-17,000	-17,000	-4,786.57	-475.00	-12,213.43	28.2%*
2020/09/000511 09/11/2020 CRP	-475.00 REF 547719	SELECTED INN	HOTEL MOTEL TAX			
80950203 530007 HOWARD JOHNSON (NE	-142,000	-142,000	-77,112.47	-8,137.20	-64,887.53	54.3%*
2020/09/001188 09/28/2020 CRP	-8,137.20 REF 548707	HOWARD JOHNSON	HOTEL MOTEL TAX			
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-2,267.23	-143.62	-3,732.77	37.8%*
2020/09/000265 09/04/2020 CRP	-143.62 REF 544263	EASTGATE MOTEL	HOTEL MOTEL TAX			
80950203 530009 FAIRFIELD INN	-75,000	-75,000	-36,282.38	-5,302.61	-38,717.62	48.4%*
2020/09/000082 09/02/2020 CRP	-5,302.61 REF 543148	FAIRFIELD INN	HOTEL MOTEL TAX			
80950203 530010 TRAVELLODGE MOTEL	-22,000	-22,000	-12,732.77	-1,503.41	-9,267.23	57.9%*
2020/09/000429 09/10/2020 CRP	-1,503.41 REF 546498	TRAVELODGE	HOTEL MOTEL TAX			
80950203 530011 IMPERIAL INN MOTEL	-6,000	-6,000	-3,716.46	-317.30	-2,283.54	61.9%*
2020/09/000511 09/11/2020 CRP	-317.30 REF 547718	IMPERIAL INN	HOTEL MOTEL TAX			
80950203 530013 COUNTRY INN	-5,000	-5,000	-2,090.08	-238.45	-2,909.92	41.8%*
2020/09/000265 09/04/2020 CRP	-238.45 REF 544264	COUNTRY INN MOTEL	HOTEL MOTEL TAX			
80950203 530014 COMFORT INN	-82,000	-82,000	-41,954.84	-4,543.07	-40,045.16	51.2%*
2020/09/000265 09/04/2020 CRP	-4,543.07 REF 544265	COMFORT INN	HOTEL MOTEL TAX			

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
80950203 530015 MOTEL 6		-63,000	-63,000	-41,783.11	-5,021.49		-21,216.89	66.3%*
2020/09/000429	09/10/2020 CRP -5,021.49 REF 546497	MOTEL 6			HOTEL MOTEL TAX			
80950203 530019 HAMPTON INN		-157,000	-157,000	-107,957.10	-12,775.34		-49,042.90	68.8%*
2020/09/001188	09/28/2020 CRP -12,775.34 REF 548714	HAMPTON INN			HOTEL MOTEL TAX			
80950203 530021 WINGATE		-93,000	-93,000	-43,531.51	-4,243.48		-49,468.49	46.8%*
2020/09/000082	09/02/2020 CRP -4,243.48 REF 543149	WINGATE HOTEL			HOTEL MOTEL TAX			
80950203 530022 SUPER INN		-14,000	-14,000	-4,883.76	-1,349.82		-9,116.24	34.9%*
2020/09/000082	09/02/2020 CRP -545.08 REF 543147	SUPER INN			HOTEL MOTEL TAX			
2020/09/001188	09/28/2020 CRP -804.74 REF 548715	SUPER INN			HOTEL MOTEL TAX			
80950203 530023 COUNTRY INN & SUIT		-83,000	-83,000	-56,270.44	-6,374.20		-26,729.56	67.8%*
2020/09/000631	09/15/2020 CRP -6,374.20 REF 547950	COUNTRY INN & SUITES			HOTEL MOTEL TAX			
80950203 530024 MICROTEL INN & SUI		-49,000	-49,000	-22,129.05	-3,203.00		-26,870.95	45.2%*
2020/09/000631	09/15/2020 CRP -3,203.00 REF 547951	MICROTEL INN & SUITE			HOTEL MOTEL TAX			
80950203 530025 COURTYARD BY MARRI		-150,000	-150,000	-85,984.00	-10,354.57		-64,016.00	57.3%*
2020/09/000926	09/22/2020 CRP -10,354.57 REF 548396	COURTYARD BY MARRIOT			HOTEL MOTEL TAX			
TOTAL OTHER TAXES		-1,124,000	-1,124,000	-640,057.11	-73,036.34		-483,942.89	56.9%
TOTAL UNDEFINED		-1,124,000	-1,124,000	-640,057.11	-73,036.34		-483,942.89	56.9%
TOTAL HOTEL LODGING TAX		-1,124,000	-1,124,000	-640,057.11	-73,036.34		-483,942.89	56.9%
TOTAL REVENUES		-1,124,000	-1,124,000	-640,057.11	-73,036.34		-483,942.89	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
87500207 570001 60004 ASSESSMENTS	0	-363	-363.05	.00	.00	100.0%
87500207 570001 60005 ASSESSMENTS	0	-8	-8.42	.00	.00	100.0%
87500207 570001 60010 ASSESSMENTS	-9,531	-8,796	-8,795.52	.00	.00	100.0%
87500207 570001 60011 ASSESSMENTS	-34,298	-28,479	-28,478.80	.00	.00	100.0%
87500207 570001 60012 ASSESSMENTS	-12,711	-7,222	-7,221.60	.00	.00	100.0%
87500207 570001 60013 ASSESSMENTS	-8,234	-7,883	-7,883.44	.00	.00	100.0%
87500207 570001 60019 SPECIAL ASSES	-37,625	-35,522	-35,522.22	.00	.00	100.0%
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,315	-4,314.60	.00	.00	100.0%
87500207 570001 60021 SPECIAL ASSES	-11,206	-10,665	-10,665.24	.00	.00	100.0%
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,849	-10,848.51	.00	.00	100.0%
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,550	-4,549.86	.00	.00	100.0%
87500207 570001 60024 ASSESSMENTS	-14,265	-13,988	-13,988.20	.00	.00	100.0%
87500207 570001 60025 SPECIAL ASSES	-1,015	-995	-994.78	.00	.00	100.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,608	-5,608.33	.00	.00	100.0%
87500207 570001 60027 ASSESSMENTS	-6,889	-6,513	-6,513.19	.00	.00	100.0%
87500207 570001 60028 SPECIAL ASSES	-29,295	-26,125	-26,124.67	.00	.00	100.0%
87500207 570001 60029 ASSESSMENTS	-3,900	-3,823	-3,823.11	.00	.00	100.0%
87500207 570001 60030 SPECIAL ASSES	-22,003	-21,571	-21,571.17	.00	.00	100.0%
87500207 570001 60031 ASSESSMENTS	-15,151	-14,123	-14,122.96	.00	.00	100.0%
87500207 570001 60032 ASSESSMENTS	-9,420	-9,236	-9,235.72	.00	.00	100.0%
87500207 570001 60033 SPECIAL ASSES	-45,419	-41,809	-41,808.63	.00	.00	100.0%
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,845	-1,844.96	.00	.00	100.0%
87500207 570001 60035 ASSESSMENTS	-5,697	-6,156	-6,155.55	.00	.00	100.0%
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,624	-6,624.32	.00	.00	100.0%
87500207 570001 60037 SPECIAL ASSES	-10,372	-9,693	-9,692.59	.00	.00	100.0%
87500207 570001 60038 ASSESSMENTS	-144,269	-141,425	-141,425.15	.00	.00	100.0%
87500207 570001 60039 ASSESSMENTS	-2,343	-2,972	-2,972.24	.00	.00	100.0%
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	-1,260.00	.00	.00	100.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
87500207 570001 60042 ASSESSMENTS	-3,611	-3,610	-3,610.08	.00	.00	100.0%
87500207 570001 60044 SPECIAL ASSES	0	-3,791	-3,791.20	.00	.00	100.0%
87500207 570001 60052 SPECIAL ASSES	0	-2,360	-2,359.68	.00	.00	100.0%
87500207 570001 60053 SPECIAL ASSES	0	-1,346	-1,346.44	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-462,598	-443,524	-443,524.23	.00	.00	100.0%
11 OTHER REVENUE						
87500411 511700 60027 CAPITAL PERMI	0	-6,400	-6,400.00	.00	.00	100.0%
87500411 511700 60038 CAPITAL PERMI	0	-12,600	-12,600.00	.00	.00	100.0%
87500411 511700 60051 CAPITAL PERMI	0	-500	-500.00	-500.00	.00	100.0%
2020/09/000082 09/02/2020 CRP	-500.00 REF 542330		CUSTOMER		CPF for 3230 Berryhill - (Thay	
TOTAL OTHER REVENUE	0	-19,500	-19,500.00	-500.00	.00	100.0%
TOTAL UNDEFINED	-462,598	-463,024	-463,024.23	-500.00	.00	100.0%
TOTAL AWD PROJECT DEBT SERVICE	-462,598	-463,024	-463,024.23	-500.00	.00	100.0%
TOTAL REVENUES	-462,598	-463,024	-463,024.23	-500.00	.00	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
87510204 540380 DISTRICT FEE RECEI	-420,000	-420,000	-298,553.38	-35,587.74	-121,446.62	71.1%*
2020/09/000763 09/17/2020 CRP	-35,587.74	REF 547984	CUSTOMER		August 2020 District Fees	
87510204 540381 CONTRACT FEE RECEI	-800,000	-800,000	-640,249.45	-79,650.16	-159,750.55	80.0%*
2020/09/000763 09/17/2020 CRP	-79,650.16	REF 547984	CUSTOMER		August 2020 COL Contract Fees	
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-938,802.83	-115,237.90	-281,197.17	77.0%
11 OTHER REVENUE						
87510411 511998 EMPLOYEE CONTRIBUT	0	-190	-380.40	-380.40	190.20	200.0%
2020/09/000059 09/02/2020 PRJ	-190.20	REF 090220		WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/001137 09/30/2020 PRJ	-190.20	REF 093020		WARRANT=093020	RUN=1 BIWEEKLY	
87510411 580999 SUNDRY REVENUE	0	-200	-190.58	.00	-9.42	95.3%*
TOTAL OTHER REVENUE	0	-390	-570.98	-380.40	180.78	146.3%
TOTAL UNDEFINED	-1,220,000	-1,220,390	-939,373.81	-115,618.30	-281,016.39	77.0%
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,390	-939,373.81	-115,618.30	-281,016.39	77.0%
TOTAL REVENUES	-1,220,000	-1,220,390	-939,373.81	-115,618.30	-281,016.39	

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
11 OTHER REVENUE								
87520411 511700 CAPITAL PERMIT FEE			-15,000	-15,000	-17,500.00	-4,500.00	2,500.00	116.7%
2020/09/000888	09/21/2020	CRP	-3,000.00	REF 548215	CUSTOMER		3505, 3506, 3507, 3508, 3479 a	
2020/09/001125	09/25/2020	CRP	-500.00	REF 548432	CUSTOMER		CPF for 3705 Sky Hawk Dr - Car	
2020/09/001297	09/30/2020	CRP	-500.00	REF 548890	CUSTOMER		CPF for 3705 Sky Hawk Dr - Car	
2020/09/001297	09/30/2020	CRP	-500.00	REF 548969	CUSTOMER		CPF for 3662 Sky Hawk - Carl P	
TOTAL OTHER REVENUE			-15,000	-15,000	-17,500.00	-4,500.00	2,500.00	116.7%
TOTAL UNDEFINED			-15,000	-15,000	-17,500.00	-4,500.00	2,500.00	116.7%
TOTAL AWD INTERNAL CAPITAL RESERV			-15,000	-15,000	-17,500.00	-4,500.00	2,500.00	116.7%
TOTAL REVENUES			-15,000	-15,000	-17,500.00	-4,500.00	2,500.00	

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
87530208 580202 GRANTS-POLITICAL S	-4,310,000	-4,310,000	.00	.00	-4,310,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-4,310,000	-4,310,000	.00	.00	-4,310,000.00	.0%
11 OTHER REVENUE						
87530411 511702 CAPITAL CONTRIBUTI	-700,000	-700,000	-400,000.00	.00	-300,000.00	57.1%*
TOTAL OTHER REVENUE	-700,000	-700,000	-400,000.00	.00	-300,000.00	57.1%
81 NOTE PROCEEDS						
87530481 581101 NOTE PROCEEDS	-3,410,000	-3,410,000	.00	.00	-3,410,000.00	.0%*
TOTAL NOTE PROCEEDS	-3,410,000	-3,410,000	.00	.00	-3,410,000.00	.0%
91 TRANSFERS IN						
87530491 590901 TRANSFER IN	-114,118	-114,118	.00	.00	-114,118.18	.0%*
TOTAL TRANSFERS IN	-114,118	-114,118	.00	.00	-114,118.18	.0%
92 ADVANCES IN						
87530492 590902 ADVANCE IN	0	-300,000	-300,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
TOTAL ADVANCES IN	0	-300,000	-300,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	7.9%
TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	7.9%
TOTAL REVENUES	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88050208 580202 GRANTS-POLITICAL S	-266,000	-266,000	-182,064.96	.00	-83,935.04	68.4%*
TOTAL INTERGOVERNMENTAL	-266,000	-266,000	-182,064.96	.00	-83,935.04	68.4%
80 OTHER FINANCING SOURCES						
88050480 580999 SUNDRY REVENUE	0	-1,135	-1,219.62	-85.05	85.05	107.5%
2020/09/001188 09/28/2020 CRP	-85.05 REF 548726	CDWG		UNCLAIMED PROP REFUND		
TOTAL OTHER FINANCING SOURCES	0	-1,135	-1,219.62	-85.05	85.05	107.5%
TOTAL UNDEFINED	-266,000	-267,135	-183,284.58	-85.05	-83,849.99	68.6%
TOTAL DISTRICT COURT OF APPEALS	-266,000	-267,135	-183,284.58	-85.05	-83,849.99	68.6%
TOTAL REVENUES	-266,000	-267,135	-183,284.58	-85.05	-83,849.99	

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88060308 580211 GRANTS - FEDERAL	-64,654	-64,654	-34,189.00	-5,658.00	-30,465.00	52.9%*
2020/09/000511 09/11/2020 CRP	-5,658.00 REF 547681		HEALTH DEPARTMENT		FEDERAL GRANT	
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-34,189.00	-5,658.00	-30,465.00	52.9%
TOTAL UNDEFINED	-64,654	-64,654	-34,189.00	-5,658.00	-30,465.00	52.9%
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-34,189.00	-5,658.00	-30,465.00	52.9%
TOTAL REVENUES	-64,654	-64,654	-34,189.00	-5,658.00	-30,465.00	

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88070108 580210 GRANT - STATE	-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%*
TOTAL INTERGOVERNMENTAL	-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%
TOTAL UNDEFINED	-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%
TOTAL CRIBS FOR KIDS GRANT	-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%
TOTAL REVENUES	-53,167	-53,167	-27,518.60	.00	-25,648.40	

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ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88080108 580210 GRANT - STATE	-180,000	-180,000	-78,009.37	.00	-101,990.63	43.3%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-78,009.37	.00	-101,990.63	43.3%
92 ADVANCES IN						
88080492 590902 ADVANCE IN	-24,000	-24,000	-24,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-204,000	-204,000	-102,009.37	.00	-101,990.63	50.0%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-102,009.37	.00	-101,990.63	50.0%
TOTAL REVENUES	-204,000	-204,000	-102,009.37	.00	-101,990.63	

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ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88090108 580210 GRANT - STATE	-41,600	-41,600	-27,100.00	.00	-14,500.00	65.1%*
TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-27,100.00	.00	-14,500.00	65.1%
92 ADVANCES IN						
88090492 590902 ADVANCE IN	-13,000	-13,000	.00	.00	-13,000.00	.0%*
TOTAL ADVANCES IN	-13,000	-13,000	.00	.00	-13,000.00	.0%
TOTAL UNDEFINED	-54,600	-54,600	-27,100.00	.00	-27,500.00	49.6%
TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-27,100.00	.00	-27,500.00	49.6%
TOTAL REVENUES	-54,600	-54,600	-27,100.00	.00	-27,500.00	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
88100204 540341 FEES-PLUMBING			-89,140	-99,890	-107,739.50	-9,930.00		7,850.00	107.9%
2020/09/000038	09/01/2020	CRP	-170.00	REF 542365	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000373	09/09/2020	CRP	-590.00	REF 545653	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000429	09/10/2020	CRP	-1,320.00	REF 545709	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000511	09/11/2020	CRP	-630.00	REF 547684	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000567	09/14/2020	CRP	-35.00	REF 547846	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000631	09/15/2020	CRP	-760.00	REF 547975	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000763	09/17/2020	CRP	-655.00	REF 548136	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000817	09/18/2020	CRP	-940.00	REF 548201	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000888	09/21/2020	CRP	-620.00	REF 548291	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000926	09/22/2020	CRP	-980.00	REF 548382	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000995	09/23/2020	CRP	-110.00	REF 548466	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/001125	09/25/2020	CRP	-1,650.00	REF 548611	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/001188	09/28/2020	CRP	-190.00	REF 548710	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/001267	09/29/2020	CRP	-1,280.00	REF 548913	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
88100204 540348 FEES-VITAL STATISI			-330,000	-330,000	-277,774.64	-33,525.00		-52,225.36	84.2%*
2020/09/000038	09/01/2020	CRP	-1,939.00	REF 542381	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000082	09/02/2020	CRP	-1,249.00	REF 543250	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000153	09/03/2020	CRP	-1,704.00	REF 543760	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000265	09/04/2020	CRP	-1,032.00	REF 544201	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000373	09/09/2020	CRP	-1,755.00	REF 545650	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000373	09/09/2020	CRP	-1,996.00	REF 545660	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000429	09/10/2020	CRP	-80.00	REF 545704	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000429	09/10/2020	CRP	-1,437.00	REF 545720	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000511	09/11/2020	CRP	-1,735.00	REF 547715	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000567	09/14/2020	CRP	-1,458.00	REF 547855	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000631	09/15/2020	CRP	-1,659.00	REF 547973	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000717	09/16/2020	CRP	-2,087.00	REF 548039	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000763	09/17/2020	CRP	-864.00	REF 548149	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000817	09/18/2020	CRP	-1,589.00	REF 548217	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000888	09/21/2020	CRP	-945.00	REF 548292	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000926	09/22/2020	CRP	-2,301.00	REF 548386	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000995	09/23/2020	CRP	-2,139.00	REF 548472	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/001079	09/24/2020	CRP	-892.00	REF 548535	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/001125	09/25/2020	CRP	-999.00	REF 548618	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/001188	09/28/2020	CRP	-676.00	REF 548713	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/001267	09/29/2020	CRP	-3,087.00	REF 548928	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/001297	09/30/2020	CRP	-1,902.00	REF 549016	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
88100204 542507 PATIENT FEES - IMM			-32,000	-32,000	-11,219.04	-390.10		-20,780.96	35.1%*
2020/09/000038	09/01/2020	CRP	-20.00	REF 542382	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000153	09/03/2020	CRP	-40.00	REF 543757	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000153	09/03/2020	CRP	-50.00	REF 543758	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000373	09/09/2020	CRP	-83.00	REF 545649	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000429	09/10/2020	CRP	-20.00	REF 545719	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000511	09/11/2020	CRP	-60.00	REF 547716	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000567	09/14/2020	CRP	-20.00	REF 547853	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000567	09/14/2020	CRP	-25.00	REF 547854	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000888	09/21/2020	CRP	-22.10	REF 548294	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000926	09/22/2020	CRP	-50.00	REF 548387	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
88100204 580632 PLUMBING BACKFLOW			-20,000	-20,000	-16,743.10	-2,750.00		-3,256.90	83.7%*
2020/09/000038	09/01/2020	CRP	-145.00	REF 542366	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000082	09/02/2020	CRP	-125.00	REF 543244	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000153	09/03/2020	CRP	-70.00	REF 543750	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000265	09/04/2020	CRP	-45.00	REF 544194	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000373	09/09/2020	CRP	-80.00	REF 545654	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000429	09/10/2020	CRP	-150.00	REF 545710	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000511	09/11/2020	CRP	-85.00	REF 547685	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000717	09/16/2020	CRP	-545.00	REF 548037	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000763	09/17/2020	CRP	-400.00	REF 548137	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000817	09/18/2020	CRP	-450.00	REF 548202	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000926	09/22/2020	CRP	-130.00	REF 548383	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/000995	09/23/2020	CRP	-175.00	REF 548467	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/001188	09/28/2020	CRP	-70.00	REF 548711	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/001267	09/29/2020	CRP	-25.00	REF 548914	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
2020/09/001297	09/30/2020	CRP	-255.00	REF 549010	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
TOTAL CHARGES FOR SERVICES			-471,140	-481,890	-413,476.28	-46,595.10		-68,413.22	85.8%
05 LICENSES & PERMITS									
88100205 550941 LICENSES-PLUMBING			-12,000	-12,000	-7,961.00	-1,040.00		-4,039.00	66.3%*
2020/09/000373	09/09/2020	CRP	-200.00	REF 545655	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT			
2020/09/000763	09/17/2020	CRP	-220.00	REF 548138	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT			
2020/09/000817	09/18/2020	CRP	-220.00	REF 548203	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT			
2020/09/000926	09/22/2020	CRP	-200.00	REF 548384	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT			
2020/09/001125	09/25/2020	CRP	-200.00	REF 548612	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT			

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88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-1,650.00	.00	-750.00	68.8%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-9,611.00	-1,040.00	-4,789.00	66.7%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-46,000	-57,458	-57,458.24	.00	.00	100.0%
88100108 580630 MEDICAID/INSURANCE	-70,000	-70,000	-31,969.42	-5,313.70	-38,030.58	45.7%*

2020/09/000038	09/01/2020	CRP	-45.00	REF 542359	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000038	09/01/2020	CRP	-120.00	REF 542361	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000038	09/01/2020	CRP	-60.00	REF 542363	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000153	09/03/2020	CRP	-195.00	REF 543739	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000153	09/03/2020	CRP	-11.44	REF 543740	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000153	09/03/2020	CRP	-45.00	REF 543742	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000153	09/03/2020	CRP	-52.79	REF 543744	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000429	09/10/2020	CRP	-135.00	REF 545705	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000511	09/11/2020	CRP	-419.07	REF 547689	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000511	09/11/2020	CRP	-60.00	REF 547697	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000511	09/11/2020	CRP	-180.00	REF 547699	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000511	09/11/2020	CRP	-15.00	REF 547709	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000511	09/11/2020	CRP	-60.00	REF 547710	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000763	09/17/2020	CRP	-62.92	REF 548118	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000763	09/17/2020	CRP	-45.00	REF 548122	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000763	09/17/2020	CRP	-636.57	REF 548124	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000763	09/17/2020	CRP	-30.00	REF 548125	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000763	09/17/2020	CRP	-934.86	REF 548126	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000763	09/17/2020	CRP	-11.44	REF 548132	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/000817	09/18/2020	CRP	-210.00	REF 548198	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/001125	09/25/2020	CRP	-420.00	REF 548578	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/001125	09/25/2020	CRP	-17.16	REF 548579	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/001125	09/25/2020	CRP	-60.00	REF 548586	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/001125	09/25/2020	CRP	-60.00	REF 548587	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/001125	09/25/2020	CRP	-45.00	REF 548588	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/001125	09/25/2020	CRP	-30.00	REF 548590	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/001125	09/25/2020	CRP	-205.71	REF 548593	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/001125	09/25/2020	CRP	-11.44	REF 548594	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/001125	09/25/2020	CRP	-120.00	REF 548597	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/001125	09/25/2020	CRP	-45.00	REF 548598	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/001125	09/25/2020	CRP	-60.00	REF 548600	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/001125	09/25/2020	CRP	-159.66	REF 548602	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/001125	09/25/2020	CRP	-30.00	REF 548609	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2020/09/001188	09/28/2020	CRP	-60.00	REF 548697	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
88100108 580630 MEDICAID/INSURANCE								
2020/09/001267	09/29/2020 CRP	-562.85	REF 548905	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/001267	09/29/2020 CRP	-45.00	REF 548909	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/001267	09/29/2020 CRP	-52.79	REF 548910	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
88100108 580631 PRIVATE INSURANCE		-275,500	-275,500	-116,207.91	-24,978.03		-159,292.09	42.2%*
2020/09/000153	09/03/2020 CRP	-552.93	REF 543735	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000153	09/03/2020 CRP	-379.15	REF 543736	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000153	09/03/2020 CRP	-3,270.50	REF 543738	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000153	09/03/2020 CRP	-43.10	REF 543741	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000153	09/03/2020 CRP	-207.91	REF 543745	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000153	09/03/2020 CRP	-296.04	REF 543746	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000153	09/03/2020 CRP	-358.84	REF 543747	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000153	09/03/2020 CRP	-340.43	REF 543748	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000265	09/04/2020 CRP	-11.02	REF 544188	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000265	09/04/2020 CRP	-1,313.30	REF 544190	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000265	09/04/2020 CRP	-499.58	REF 544192	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000429	09/10/2020 CRP	-2,212.50	REF 545707	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000511	09/11/2020 CRP	-164.44	REF 547687	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000511	09/11/2020 CRP	-1,171.85	REF 547688	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000511	09/11/2020 CRP	-149.63	REF 547692	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000511	09/11/2020 CRP	-149.63	REF 547693	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000511	09/11/2020 CRP	-61.69	REF 547694	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000511	09/11/2020 CRP	-352.53	REF 547695	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000511	09/11/2020 CRP	-443.61	REF 547696	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000511	09/11/2020 CRP	-492.82	REF 547703	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000511	09/11/2020 CRP	-171.91	REF 547704	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000511	09/11/2020 CRP	-152.52	REF 547705	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000511	09/11/2020 CRP	-492.82	REF 547706	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000511	09/11/2020 CRP	-219.04	REF 547708	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000717	09/16/2020 CRP	-332.71	REF 548041	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000763	09/17/2020 CRP	-627.53	REF 548114	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000763	09/17/2020 CRP	-1,034.80	REF 548116	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000763	09/17/2020 CRP	-25.85	REF 548121	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000763	09/17/2020 CRP	-220.52	REF 548128	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000763	09/17/2020 CRP	-207.91	REF 548129	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000763	09/17/2020 CRP	-13.08	REF 548130	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/000763	09/17/2020 CRP	-6.10	REF 548133	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/001079	09/24/2020 CRP	-758.07	REF 548518	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/001079	09/24/2020 CRP	-16.53	REF 548521	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/001125	09/25/2020 CRP	-45.74	REF 548572	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/001125	09/25/2020 CRP	-647.49	REF 548574	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/001125	09/25/2020 CRP	-55.25	REF 548576	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/001125	09/25/2020 CRP	-1,242.95	REF 548582	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/001125	09/25/2020 CRP	-1,247.09	REF 548584	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2020/09/001125	09/25/2020 CRP	-183.44	REF 548585	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
88100108 580631 PRIVATE INSURANCE								
2020/09/001125	09/25/2020	CRP	-17.33	REF 548589	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/001125	09/25/2020	CRP	-361.91	REF 548603	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/001125	09/25/2020	CRP	-646.82	REF 548605	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/001125	09/25/2020	CRP	-643.02	REF 548606	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/001125	09/25/2020	CRP	-4.36	REF 548607	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/001125	09/25/2020	CRP	-66.52	REF 548608	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/001188	09/28/2020	CRP	-1,805.60	REF 548694	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/001267	09/29/2020	CRP	-43.44	REF 548903	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/001267	09/29/2020	CRP	-303.10	REF 548904	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/001267	09/29/2020	CRP	-420.24	REF 548906	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/001267	09/29/2020	CRP	-11.02	REF 548907	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/001267	09/29/2020	CRP	-481.82	REF 548911	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
88100108 580633 BCMH REV			-125,000	-125,000	-68,550.00	-3,170.00	-56,450.00	54.8%*
2020/09/000082	09/02/2020	CRP	-390.00	REF 543241	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/000511	09/11/2020	CRP	-820.00	REF 547682	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/001079	09/24/2020	CRP	-620.00	REF 548519	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/001079	09/24/2020	CRP	-630.00	REF 548520	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2020/09/001297	09/30/2020	CRP	-710.00	REF 549017	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
88100108 580634 MEDICAID ADMINISTR			-65,000	-72,602	-72,601.60	.00	.00	100.0%
88100208 580202 GRANTS-POLITICAL S			-715,930	-715,930	-715,929.00	.00	-1.00	100.0%*
88100308 580900 COVID 19 FEDERAL F			0	-7,647	-92.48	.00	-7,554.96	1.2%*
TOTAL INTERGOVERNMENTAL			-1,297,430	-1,324,137	-1,062,808.65	-33,461.73	-261,328.63	80.3%
80 OTHER FINANCING SOURCES								
88100480 580100 REIMBURSEMENT			-1,880,232	-1,880,232	-1,133,188.65	.00	-747,043.35	60.3%*
88100480 580299 GRANTS - SUNDRY			-42,359	-42,359	-18,976.10	.00	-23,382.90	44.8%*

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100480 580999 SUNDRY REVENUE	-10,000	-10,000	-5,055.33	-200.00	-4,944.67	50.6%*
2020/09/000763 09/17/2020 CRP	-200.00 REF 548113	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS			
TOTAL OTHER FINANCING SOURCES	-1,932,591	-1,932,591	-1,157,220.08	-200.00	-775,370.92	59.9%
92 ADVANCES IN						
88100492 590902 ADVANCE IN	-230,000	-230,000	-179,000.00	.00	-51,000.00	77.8%*
TOTAL ADVANCES IN	-230,000	-230,000	-179,000.00	.00	-51,000.00	77.8%
TOTAL UNDEFINED	-3,945,561	-3,983,018	-2,822,116.01	-81,296.83	-1,160,901.77	70.9%
TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,983,018	-2,822,116.01	-81,296.83	-1,160,901.77	70.9%
TOTAL REVENUES	-3,945,561	-3,983,018	-2,822,116.01	-81,296.83	-1,160,901.77	

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ACCOUNTS FOR: 8811 FOOD SERVICE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
88110205 550945 LICENSES-FOOD SERV			-217,500	-217,500	-196,246.75	-1,153.00	-21,253.25	90.2%*
2020/09/000038	09/01/2020	CRP	-92.00	REF 542367	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2020/09/000082	09/02/2020	CRP	-379.00	REF 543247	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2020/09/000373	09/09/2020	CRP	-92.00	REF 545647	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2020/09/000429	09/10/2020	CRP	-100.00	REF 545711	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2020/09/000567	09/14/2020	CRP	-100.00	REF 547847	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2020/09/000995	09/23/2020	CRP	-298.00	REF 548468	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2020/09/001297	09/30/2020	CRP	-92.00	REF 549011	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS			-217,500	-217,500	-196,246.75	-1,153.00	-21,253.25	90.2%
TOTAL UNDEFINED			-217,500	-217,500	-196,246.75	-1,153.00	-21,253.25	90.2%
TOTAL FOOD SERVICE			-217,500	-217,500	-196,246.75	-1,153.00	-21,253.25	90.2%
TOTAL REVENUES			-217,500	-217,500	-196,246.75	-1,153.00	-21,253.25	

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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER P	-6,800	-7,948	-8,288.00	-340.00	340.00	104.3%
2020/09/001297 09/30/2020 CRP	-340.00 REF 549012	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT			
TOTAL LICENSES & PERMITS	-6,800	-7,948	-8,288.00	-340.00	340.00	104.3%
TOTAL UNDEFINED	-6,800	-7,948	-8,288.00	-340.00	340.00	104.3%
TOTAL TRAILER PARK FUND	-6,800	-7,948	-8,288.00	-340.00	340.00	104.3%
TOTAL REVENUES	-6,800	-7,948	-8,288.00	-340.00	340.00	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
88140204 540300 FEES			-10,000	-10,000	-4,035.00	-685.00		-5,965.00	40.4%*
2020/09/000265	09/04/2020	CRP	-55.00	REF 544195	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
2020/09/000373	09/09/2020	CRP	-55.00	REF 545646	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
2020/09/000373	09/09/2020	CRP	-55.00	REF 545656	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
2020/09/000567	09/14/2020	CRP	-190.00	REF 547849	HEALTH DEPT		COMMUNITY WATER - CFS		
2020/09/000631	09/15/2020	CRP	-110.00	REF 547979	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
2020/09/000763	09/17/2020	CRP	-55.00	REF 548139	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
2020/09/000817	09/18/2020	CRP	-55.00	REF 548204	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
2020/09/000926	09/22/2020	CRP	-110.00	REF 548385	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES			-10,000	-10,000	-4,035.00	-685.00		-5,965.00	40.4%
05 LICENSES & PERMITS									
88140205 550641 NEW PERMITS			-15,000	-25,319	-27,818.75	-3,500.00		2,500.00	109.9%
2020/09/000082	09/02/2020	CRP	-500.00	REF 543245	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
2020/09/000153	09/03/2020	CRP	-500.00	REF 543751	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
2020/09/000511	09/11/2020	CRP	-1,000.00	REF 547686	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
2020/09/000567	09/14/2020	CRP	-500.00	REF 547848	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
2020/09/000631	09/15/2020	CRP	-500.00	REF 547977	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
2020/09/000763	09/17/2020	CRP	-500.00	REF 548140	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS			-15,000	-25,319	-27,818.75	-3,500.00		2,500.00	109.9%
TOTAL UNDEFINED			-25,000	-35,319	-31,853.75	-4,185.00		-3,465.00	90.2%
TOTAL COMMUNITY WATER FUND			-25,000	-35,319	-31,853.75	-4,185.00		-3,465.00	90.2%
TOTAL REVENUES			-25,000	-35,319	-31,853.75	-4,185.00		-3,465.00	

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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
88150480 580999 SUNDRY REVENUE	-100,000	-100,000	-49,982.47	-5,230.60	-50,017.53	50.0%*
2020/09/000429 09/10/2020 CRP -5,230.60 REF 545702 HEALTH DEPARTMENT HEALTH PLAN - OFS						
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-49,982.47	-5,230.60	-50,017.53	50.0%
92 ADVANCES IN						
88150492 590902 ADVANCE IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-115,000	-115,000	-64,982.47	-5,230.60	-50,017.53	56.5%
TOTAL HEALTH PLANNING	-115,000	-115,000	-64,982.47	-5,230.60	-50,017.53	56.5%
TOTAL REVENUES	-115,000	-115,000	-64,982.47	-5,230.60	-50,017.53	

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ACCOUNTS FOR: 8816 CHILD CARE FUND				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88160108 580210 GRANT - STATE				-90,000	-114,000	-70,315.19	-14,513.35	-43,684.81	61.7%*
2020/09/000153	09/03/2020	CRP	-2,540.79	REF 543761	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000763	09/17/2020	CRP	-11,972.56	REF 548154	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
88160108 580630 MEDICAID & MANAGED				-40,000	-40,000	-22,497.82	-2,130.67	-17,502.18	56.2%*
2020/09/000038	09/01/2020	CRP	-61.15	REF 542362	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000153	09/03/2020	CRP	-186.92	REF 543743	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000511	09/11/2020	CRP	-344.95	REF 547690	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000511	09/11/2020	CRP	-69.77	REF 547691	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000511	09/11/2020	CRP	-66.14	REF 547698	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000511	09/11/2020	CRP	-68.38	REF 547700	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000511	09/11/2020	CRP	-61.15	REF 547701	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000763	09/17/2020	CRP	-85.14	REF 548117	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000763	09/17/2020	CRP	-65.95	REF 548123	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000817	09/18/2020	CRP	-65.81	REF 548197	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000817	09/18/2020	CRP	-141.97	REF 548199	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/001125	09/25/2020	CRP	-147.56	REF 548577	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/001125	09/25/2020	CRP	-54.24	REF 548580	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/001125	09/25/2020	CRP	-134.83	REF 548591	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/001125	09/25/2020	CRP	-61.15	REF 548592	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/001125	09/25/2020	CRP	-62.98	REF 548596	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/001125	09/25/2020	CRP	-156.34	REF 548599	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/001125	09/25/2020	CRP	-124.53	REF 548601	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/001267	09/29/2020	CRP	-171.71	REF 548908	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
88160108 580631 PRIVATE INSURANCE				-60,000	-60,000	-24,970.25	-1,824.58	-35,029.75	41.6%*
2020/09/000153	09/03/2020	CRP	-75.54	REF 543737	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000265	09/04/2020	CRP	-7.45	REF 544189	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000265	09/04/2020	CRP	-88.07	REF 544191	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000429	09/10/2020	CRP	-62.33	REF 545706	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000511	09/11/2020	CRP	-250.72	REF 547702	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000511	09/11/2020	CRP	-122.68	REF 547707	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000763	09/17/2020	CRP	-100.38	REF 548115	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000763	09/17/2020	CRP	-18.78	REF 548119	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000763	09/17/2020	CRP	-103.83	REF 548120	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/000763	09/17/2020	CRP	-56.85	REF 548127	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/001079	09/24/2020	CRP	-32.88	REF 548517	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/001125	09/25/2020	CRP	-105.00	REF 548573	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			
2020/09/001125	09/25/2020	CRP	-98.69	REF 548575	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE			

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ACCOUNTS FOR: 8816 CHILD CARE FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
88160108 580631 PRIVATE INSURANCE								
2020/09/001125	09/25/2020 CRP	-102.87	REF 548581	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/09/001125	09/25/2020 CRP	-102.44	REF 548583	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/09/001125	09/25/2020 CRP	-284.26	REF 548595	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/09/001125	09/25/2020 CRP	-93.02	REF 548604	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2020/09/001188	09/28/2020 CRP	-118.79	REF 548696	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL		-190,000	-214,000	-117,783.26	-18,468.60		-96,216.74	55.0%
92 ADVANCES IN								
88160492 590902 ADVANCE IN		-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-205,000	-229,000	-132,783.26	-18,468.60		-96,216.74	58.0%

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ACCOUNTS FOR: 8816 CHILD CARE FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT								
04 CHARGES FOR SERVICES								
88160204 542507 PATIENT FEES - IMM			-5,000	-5,000	-5,235.10	-1,000.80	235.10	104.7%
2020/09/000038	09/01/2020	CRP -20.00 REF 542383	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS				
2020/09/000082	09/02/2020	CRP -247.20 REF 543248	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS				
2020/09/000153	09/03/2020	CRP -55.00 REF 543759	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS				
2020/09/000373	09/09/2020	CRP -25.00 REF 545657	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS				
2020/09/000373	09/09/2020	CRP -40.00 REF 545658	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS				
2020/09/000567	09/14/2020	CRP -204.00 REF 547852	HEALTH DEPARTMETN	PATIENT FEES- IMMUNIZATIONS				
2020/09/000717	09/16/2020	CRP -206.00 REF 548038	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS				
2020/09/000888	09/21/2020	CRP -20.00 REF 548293	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS				
2020/09/000926	09/22/2020	CRP -44.00 REF 548388	HEALTH DEPARTMETN	PATIENT FEES- IMMUNIZATIONS				
2020/09/000995	09/23/2020	CRP -30.00 REF 548470	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS				
2020/09/001297	09/30/2020	CRP -15.00 REF 549013	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS				
2020/09/001297	09/30/2020	CRP -54.90 REF 549014	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS				
2020/09/001297	09/30/2020	CRP -39.70 REF 549015	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS				
TOTAL CHARGES FOR SERVICES			-5,000	-5,000	-5,235.10	-1,000.80	235.10	104.7%
TOTAL HEALTH DEPARTMENT			-5,000	-5,000	-5,235.10	-1,000.80	235.10	104.7%
TOTAL CHILD CARE FUND			-210,000	-234,000	-138,018.36	-19,469.40	-95,981.64	59.0%
TOTAL REVENUES			-210,000	-234,000	-138,018.36	-19,469.40	-95,981.64	

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88170205 550944 LICENSES-POOLS	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%*
TOTAL LICENSES & PERMITS	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL UNDEFINED	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL SWIMMING POOL FUND	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL REVENUES	-14,000	-14,000	-10,361.00	.00	-3,639.00	

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ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88190108 580210 GRANT - STATE	-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%*
TOTAL INTERGOVERNMENTAL	-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL UNDEFINED	-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL NALOXONE ACCESS GRANT	-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL REVENUES	-37,000	-37,000	-8,000.00	.00	-29,000.00	

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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88210108 580210 GRANT - STATE	-697,477	-697,477	-427,686.65	.00	-269,790.35	61.3%*
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-427,686.65	.00	-269,790.35	61.3%
92 ADVANCES IN						
88210492 590902 ADVANCE IN	-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-762,477	-762,477	-492,686.65	.00	-269,790.35	64.6%
TOTAL W I C FUND	-762,477	-762,477	-492,686.65	.00	-269,790.35	64.6%
TOTAL REVENUES	-762,477	-762,477	-492,686.65	.00	-269,790.35	

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88230308 580300 GRANT REVENUE	-95,413	-95,413	-93,617.49	-13,305.04	-1,795.51	98.1%*
2020/09/000429 09/10/2020 CRP -13,305.04 REF 545700 HEALTH DEPARTMENT PUB HLTH INFRA 03 - INTERGOVT						
TOTAL INTERGOVERNMENTAL	-95,413	-95,413	-93,617.49	-13,305.04	-1,795.51	98.1%
92 ADVANCES IN						
88230492 590902 ADVANCE IN	-30,000	-30,000	-25,000.00	.00	-5,000.00	83.3%*
TOTAL ADVANCES IN	-30,000	-30,000	-25,000.00	.00	-5,000.00	83.3%
TOTAL UNDEFINED	-125,413	-125,413	-118,617.49	-13,305.04	-6,795.51	94.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-125,413	-125,413	-118,617.49	-13,305.04	-6,795.51	94.6%
TOTAL REVENUES	-125,413	-125,413	-118,617.49	-13,305.04	-6,795.51	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88250108 580210 GRANT - STATE	0	-30,000	-18,520.79	.00	-11,479.21	61.7%*
88250108 580300 GRANT REVENUE	0	-12,401	-12,400.94	-2,815.90	.00	100.0%
2020/09/000153 09/03/2020 CRP	-84.16	REF 543734	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV		
2020/09/000429 09/10/2020 CRP	-2,731.74	REF 545703	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV		
88250308 580300 GRANT REVENUE	-41,000	-41,000	.00	.00	-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-41,000	-83,401	-30,921.73	-2,815.90	-52,479.21	37.1%
92 ADVANCES IN						
88250492 590902 ADVANCE IN	-8,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-8,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-49,000	-98,401	-45,921.73	-2,815.90	-52,479.21	46.7%
TOTAL DISEASE INTERVENTION SPECIA	-49,000	-98,401	-45,921.73	-2,815.90	-52,479.21	46.7%
TOTAL REVENUES	-49,000	-98,401	-45,921.73	-2,815.90	-52,479.21	

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ACCOUNTS FOR: 8826 COVID-19 GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88260108 580210 GRANT - STATE	0	-232,020	-137,650.54	-7,582.10	-94,369.46	59.3%*
2020/09/000717 09/16/2020 CRP -7,582.10 REF 548040 HEALTH DEPARTMENT COVID-19 GRANT - INTGOVT STATE						
TOTAL INTERGOVERNMENTAL	0	-232,020	-137,650.54	-7,582.10	-94,369.46	59.3%
92 ADVANCES IN						
88260492 590902 ADVANCE IN	0	-25,000	.00	.00	-25,000.00	.0%*
TOTAL ADVANCES IN	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL UNDEFINED	0	-257,020	-137,650.54	-7,582.10	-119,369.46	53.6%
TOTAL COVID-19 GRANT	0	-257,020	-137,650.54	-7,582.10	-119,369.46	53.6%
TOTAL REVENUES	0	-257,020	-137,650.54	-7,582.10	-119,369.46	

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88270204 540345 FEES - DEBRIS	-170,000	-170,000	.00	.00	-170,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-170,000	-170,000	.00	.00	-170,000.00	.0%
TOTAL UNDEFINED	-170,000	-170,000	.00	.00	-170,000.00	.0%
TOTAL WATER POLLUTIONS CONTROL LO	-170,000	-170,000	.00	.00	-170,000.00	.0%
TOTAL REVENUES	-170,000	-170,000	.00	.00	-170,000.00	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
04 CHARGES FOR SERVICES										
88280204 540300 FEES				-110,000	-110,000	-93,817.57	-11,944.50		-16,182.43	85.3%*
2020/09/000038	09/01/2020	CRP	-723.50 REF 542364			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000082	09/02/2020	CRP	-182.00 REF 543243			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000153	09/03/2020	CRP	-160.00 REF 543749			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000265	09/04/2020	CRP	-173.00 REF 544193			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000373	09/09/2020	CRP	-101.50 REF 545644			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000373	09/09/2020	CRP	-72.00 REF 545652			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000429	09/10/2020	CRP	-273.00 REF 545708			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000511	09/11/2020	CRP	-1,172.00 REF 547683			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000567	09/14/2020	CRP	-1,214.00 REF 547845			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000631	09/15/2020	CRP	-890.00 REF 547974			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000717	09/16/2020	CRP	-1,116.00 REF 548036			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000763	09/17/2020	CRP	-351.00 REF 548135			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000817	09/18/2020	CRP	-233.00 REF 548200			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000888	09/21/2020	CRP	-24.00 REF 548290			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000926	09/22/2020	CRP	-2,404.00 REF 548381			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/000995	09/23/2020	CRP	-961.00 REF 548465			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/001079	09/24/2020	CRP	-368.50 REF 548522			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/001125	09/25/2020	CRP	-221.00 REF 548610			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/001188	09/28/2020	CRP	-224.00 REF 548708			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/001190	09/28/2020	GEN	12.00 REF					HEALTH DEPT		
2020/09/001267	09/29/2020	CRP	-726.00 REF 548912			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2020/09/001297	09/30/2020	CRP	-367.00 REF 549009			HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
88280204 550943 LICENSES-SEWAGE				-15,000	-15,000	-4,615.00	.00		-10,385.00	30.8%*
TOTAL CHARGES FOR SERVICES				-125,000	-125,000	-98,432.57	-11,944.50		-26,567.43	78.7%
TOTAL UNDEFINED				-125,000	-125,000	-98,432.57	-11,944.50		-26,567.43	78.7%
TOTAL SEWAGE PROGRAM				-125,000	-125,000	-98,432.57	-11,944.50		-26,567.43	78.7%
TOTAL REVENUES				-125,000	-125,000	-98,432.57	-11,944.50		-26,567.43	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
88290480 580100 REIMBURSEMENT	0	-10,000	-7,054.63	.00	-2,945.37	70.5%*
TOTAL OTHER FINANCING SOURCES	0	-10,000	-7,054.63	.00	-2,945.37	70.5%
91 TRANSFERS IN						
88290491 590901 TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000	-25,000	-7,054.63	.00	-17,945.37	28.2%
TOTAL SICK & VACATION LEAVE PAYOF	-15,000	-25,000	-7,054.63	.00	-17,945.37	28.2%
TOTAL REVENUES	-15,000	-25,000	-7,054.63	.00	-17,945.37	

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ACCOUNTS FOR: 8830 COVID-19 CONTACT TRACING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88300108 580210 GRANT - STATE	0	-368,901	-276,675.75	.00	-92,225.25	75.0%*
TOTAL INTERGOVERNMENTAL	0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL UNDEFINED	0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL COVID-19 CONTACT TRACING	0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL REVENUES	0	-368,901	-276,675.75	.00	-92,225.25	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
88310480 580999 SUNDRY REVENUE	-126,498	-126,498	-81,252.15	-7,218.49	-45,245.85	64.2%*
2020/09/000429 09/10/2020 CRP -7,218.49 REF 545701 HEALTH DEPARTMENT AIDS/HIV - OFS						
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-81,252.15	-7,218.49	-45,245.85	64.2%
92 ADVANCES IN						
88310492 590902 ADVANCE IN	-15,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-141,498	-146,498	-101,252.15	-7,218.49	-45,245.85	69.1%
TOTAL AIDS/HIV GRANT	-141,498	-146,498	-101,252.15	-7,218.49	-45,245.85	69.1%
TOTAL REVENUES	-141,498	-146,498	-101,252.15	-7,218.49	-45,245.85	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
88320491 590901 TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88350108 580210 GRANT - STATE	-318,844	-674,193	-786,693.48	-112,500.00	112,500.00	116.7%
2020/09/000717 09/16/2020 CRP -112,500.00 REF 548004 State Of Ohio ODA SOIL & WATER - INTERGOVT STATE						
88350208 580201 GRANT-COUNTY	-155,350	-456,870	-456,870.00	.00	.00	100.0%
88350208 580329 PHASE II STORMWATE	-228,800	-228,800	.00	.00	-228,800.00	.0%*
88350208 580330 EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-705,994	-1,362,863	-1,243,563.48	-112,500.00	-119,300.00	91.2%
80 OTHER FINANCING SOURCES						
88350480 580999 SUNDRY REVENUE	-28,000	-28,000	.00	.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00	-28,000.00	.0%
TOTAL UNDEFINED	-733,994	-1,390,863	-1,243,563.48	-112,500.00	-147,300.00	89.4%
TOTAL SOIL & WATER CONSERVATION	-733,994	-1,390,863	-1,243,563.48	-112,500.00	-147,300.00	89.4%
TOTAL REVENUES	-733,994	-1,390,863	-1,243,563.48	-112,500.00	-147,300.00	

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
88400204 540315 FEES-LOT SPLIT			-15,000	-34,247	-34,746.60	-875.00		500.00	101.5%
2020/09/000038	09/01/2020	CRP	-125.00	REF 542658	MATTHEW T. FISCHER	REG PLAN COM - CFS			
2020/09/000038	09/01/2020	CRP	-125.00	REF 542659	ROMEY & VANDEMARK	REG PLAN COM - CFS			
2020/09/000038	09/01/2020	CRP	-125.00	REF 542660	ROMEY & VANDEMARK	REG PLAN COM - CFS			
2020/09/000717	09/16/2020	CRP	-250.00	REF 548042	FIRST LIMA TITLE AGE	REG PLAN COM - CFS			
2020/09/000888	09/21/2020	CRP	-125.00	REF 548307	NORTHWEST TITLE AGEN	REG PLAN COM - CFS			
2020/09/000926	09/22/2020	CRP	-125.00	REF 548407	ROMEY & VANDEMARK	REG PLAN COM - CFS			
88400204 540399 FEES - SUNDRY			-94,250	-94,250	-59,704.82	-21,094.99		-34,545.18	63.3%*
2020/09/000038	09/01/2020	CRP	-200.00	REF 542661	SCHMIDTHORST	REG PLAN COM - CFS			
2020/09/000082	09/02/2020	CRP	-100.00	REF 543335	DERICK A. EDWARDS	REG PLAN COM - CFS			
2020/09/000373	09/09/2020	CRP	-52.14	REF 545670	AUGLAIZE TOWNSHIP	REG PLAN COM - CFS			
2020/09/000373	09/09/2020	CRP	-209.36	REF 545671	ACRTA	REG PLAN COM - CFS			
2020/09/000567	09/14/2020	CRP	-200.00	REF 547857	ALLEN COUNTY	REG PLAN COM - CFS			
2020/09/000567	09/14/2020	CRP	-20,000.00	REF 547858	ALLEN COUNTY	REG PLAN COM - CFS			
2020/09/000926	09/22/2020	CRP	-67.98	REF 548408	PERRY TOWNSHIP	REG PLAN COM - CFS			
2020/09/001125	09/25/2020	CRP	-100.00	REF 548648	MARATHON PIPELINE LL	REG PLAN COM - CFS			
2020/09/001267	09/29/2020	CRP	-165.51	REF 548968	ACRTA	REG PLAN COM - CFS			
TOTAL CHARGES FOR SERVICES			-109,250	-128,497	-94,451.42	-21,969.99		-34,045.18	73.5%
08 INTERGOVERNMENTAL									
88400108 580210 GRANT - STATE			-71,000	-359,959	-362,557.12	-96,223.71		2,597.74	100.7%
2020/09/000153	09/03/2020	CRP	-93,625.97	REF 543820	ODOT	REG PLAN COM - INTERGOVT STATE			
2020/09/000888	09/21/2020	CRP	-2,597.74	REF 548306	ODPS	REG PLAN COM - INTERGOVT STATE			
88400208 580202 GRANTS-POLITICAL S			-118,299	-118,299	-106,717.00	.00		-11,582.00	90.2%*
88400308 580211 GRANTS - FEDERAL			-550,250	-550,250	.00	.00		-550,250.00	.0%*

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL	-739,549	-1,028,508	-469,274.12	-96,223.71	-559,234.26	45.6%
80 OTHER FINANCING SOURCES						
88400480 580100 REIMBURSEMENT	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%*
TOTAL OTHER FINANCING SOURCES	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%
TOTAL UNDEFINED	-857,299	-1,165,505	-565,234.16	-118,193.70	-600,270.82	48.5%
TOTAL REGIONAL PLANNING COMMISSIO	-857,299	-1,165,505	-565,234.16	-118,193.70	-600,270.82	48.5%
TOTAL REVENUES	-857,299	-1,165,505	-565,234.16	-118,193.70	-600,270.82	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
88500202 520001 REAL ESTATE TAX	-2,590,000	-2,656,016	-2,656,016.22	.00	.00	100.0%
88500202 520002 PERSONAL PROP TAX	-41,000	-41,000	-7,800.30	.00	-33,199.70	19.0%*
88500202 520003 MOBILE HOME TAX	-6,500	-6,748	-6,747.94	.00	.00	100.0%
TOTAL PROPERTY TAXES	-2,637,500	-2,703,764	-2,670,564.46	.00	-33,199.70	98.8%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-125,000	-125,000	-7,984.25	.00	-117,015.75	6.4%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-7,984.25	.00	-117,015.75	6.4%
06 FINES & FORFEITURES						
88500206 560000 FINES	-250	-250	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL						
88500108 580001 HOMESTEAD/ROLLBACK	-190,000	-190,000	-186,578.48	-93,268.19	-3,421.52	98.2%*
2020/09/000429 09/10/2020 CRP	-93,268.19	REF 545676	STATE OF OHIO		METRO PARK - INTERGOVT STATE	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88500108 580101 LOCAL GOVERNMENT	-68,000	-68,000	-53,282.57	-6,909.25	-14,717.43	78.4%*
2020/09/000562 09/14/2020 GEN -6,909.25 REF LOCAL GOVERNMENT FUNDS						
88500108 580328 CLEAN OHIO GRANT	-509,062	-509,062	-216,225.00	.00	-292,837.00	42.5%*
88500108 580332 RECREATIONAL TRAIL	-147,600	-147,600	.00	.00	-147,600.00	.0%*
88500108 580340 LAW ENFORCEMENT TR	0	-642	-641.63	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-914,662	-915,304	-456,727.68	-100,177.44	-458,575.95	49.9%
09 GIFTS & DONATIONS						
88500209 590001 GIFTS & DONATIONS	-5,000	-6,631	-6,631.00	-90.00	.00	100.0%
2020/09/000153 09/03/2020 CRP -90.00 REF 543339 H L BRESLER METRO PARK - GIFT&DON						
TOTAL GIFTS & DONATIONS	-5,000	-6,631	-6,631.00	-90.00	.00	100.0%
10 INTEREST						
88500210 510001 INTEREST INCOME	-45,000	-45,000	-18,067.39	-634.17	-26,932.61	40.1%*
2020/09/000153 09/03/2020 CRP -634.17 REF 543378 BANK #05 JULY INTEREST						
TOTAL INTEREST	-45,000	-45,000	-18,067.39	-634.17	-26,932.61	40.1%
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE	-15,000	-30,481	-30,480.89	-1,965.45	.00	100.0%
2020/09/000153 09/03/2020 CRP -200.00 REF 543337 OHIO HISTORY CONNECT METRO PARK - OFS						
2020/09/000153 09/03/2020 CRP -30.00 REF 543338 A.C. AGRICULTURAL SO METRO PARK - OFS						
2020/09/000153 09/03/2020 CRP -1,735.45 REF 543340 STATE OF OHIO -OHIO METRO PARK - OFS						

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOURCES	-15,000	-30,481	-30,480.89	-1,965.45	.00	100.0%
TOTAL UNDEFINED	-3,742,412	-3,826,430	-3,190,455.67	-102,867.06	-635,974.01	83.4%
TOTAL METROPOLITAN PARK	-3,742,412	-3,826,430	-3,190,455.67	-102,867.06	-635,974.01	83.4%
TOTAL REVENUES	-3,742,412	-3,826,430	-3,190,455.67	-102,867.06	-635,974.01	

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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88790108 580210 GRANT - STATE	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL UNDEFINED	-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL WORTH CAPITAL	-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL REVENUES	-150,000	-150,000	.00	.00	-150,000.00	

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ACCOUNTS FOR: 8880 WORTH CENTER			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88800108 580210 88020 GRANT - STATE			-3,635,556	-3,635,556	-2,449,684.82	.00	-1,185,871.18	67.4%*
TOTAL INTERGOVERNMENTAL			-3,635,556	-3,635,556	-2,449,684.82	.00	-1,185,871.18	67.4%
11 OTHER REVENUE								
88800211 511699 88016 OTHER RECEIPT			0	0	-899.47	-899.47	899.47	100.0%
2020/09/000717	09/16/2020	CRP -29.47 REF 548016	BEST BUY		REIMBURSEMENT TO OFFICE			
2020/09/000717	09/16/2020	CRP -10.00 REF 548017	VAN WERT COMMON PLEA		WITNESS FEES-SALARY			
2020/09/000717	09/16/2020	CRP -715.00 REF 548018	PREMIER BANK		H.S.A. REIMB			
2020/09/000717	09/16/2020	CRP -145.00 REF 548019	CUSTOMER		REIMBURSEMENT TO HEALTH I			
TOTAL OTHER REVENUE			0	0	-899.47	-899.47	899.47	100.0%
80 OTHER FINANCING SOURCES								
88800480 580706 P/R TRANSFER/ HOSP			0	-25,000	-21,940.05	-1,969.46	-3,059.95	87.8%*
2020/09/000059	09/02/2020	PRJ -989.73 REF 090220			WARRANT=090220	RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ -979.73 REF 093020			WARRANT=093020	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES			0	-25,000	-21,940.05	-1,969.46	-3,059.95	87.8%
TOTAL UNDEFINED			-3,635,556	-3,660,556	-2,472,524.34	-2,868.93	-1,188,031.66	67.5%
TOTAL WORTH CENTER			-3,635,556	-3,660,556	-2,472,524.34	-2,868.93	-1,188,031.66	67.5%
TOTAL REVENUES			-3,635,556	-3,660,556	-2,472,524.34	-2,868.93	-1,188,031.66	

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ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88810208 580300 GRANT REVENUE	0	-35,631	-35,631.26	-34,376.25	.00	100.0%
2020/09/000717 09/16/2020 CRP -34,376.25 REF 548015 WORTH MERCER PIIG YER						
TOTAL INTERGOVERNMENTAL	0	-35,631	-35,631.26	-34,376.25	.00	100.0%
TOTAL UNDEFINED	0	-35,631	-35,631.26	-34,376.25	.00	100.0%
TOTAL WORTH PROB IMPROV	0	-35,631	-35,631.26	-34,376.25	.00	100.0%
TOTAL REVENUES	0	-35,631	-35,631.26	-34,376.25	.00	

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88840108 580210 84020 GRANT - STATE	-307,651	-307,651	-214,542.00	.00	-93,109.00	69.7%*
TOTAL INTERGOVERNMENTAL	-307,651	-307,651	-214,542.00	.00	-93,109.00	69.7%
TOTAL UNDEFINED	-307,651	-307,651	-214,542.00	.00	-93,109.00	69.7%
TOTAL WORTH CENTER JRIG	-307,651	-307,651	-214,542.00	.00	-93,109.00	69.7%
TOTAL REVENUES	-307,651	-307,651	-214,542.00	.00	-93,109.00	

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
90010400 599001 1ST HALF			0	0	-60,046,724.25	-452,444.41	60,046,724.25	100.0%
2020/09/000038	09/01/2020	CRP	-95,150.35	REF 543161	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000082	09/02/2020	CRP	-15,313.69	REF 543356	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000153	09/03/2020	CRP	-27,999.52	REF 543837	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000265	09/04/2020	CRP	-16,011.91	REF 544432	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000341	09/08/2020	CRP	-35,307.10	REF 544955	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000373	09/09/2020	CRP	-27,354.94	REF 545674	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000429	09/10/2020	CRP	-10,470.64	REF 547635	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000511	09/11/2020	CRP	-13,732.95	REF 547806	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000567	09/14/2020	CRP	-5,983.38	REF 547898	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000631	09/15/2020	CRP	-20,151.95	REF 548012	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000717	09/16/2020	CRP	-19,398.81	REF 548101	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000763	09/17/2020	CRP	-10,553.53	REF 548185	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000817	09/18/2020	CRP	-12,533.62	REF 548252	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000888	09/21/2020	CRP	-17,796.83	REF 548350	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000926	09/22/2020	CRP	-18,358.30	REF 548426	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/000995	09/23/2020	CRP	-3,570.49	REF 548509	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/001079	09/24/2020	CRP	-18,368.57	REF 548557	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/001125	09/25/2020	CRP	-8,050.91	REF 548666	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/001188	09/28/2020	CRP	-47,095.96	REF 548889	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/001267	09/29/2020	CRP	-11,667.77	REF 548981	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/09/001297	09/30/2020	CRP	-17,573.19	REF 549132	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED			0	0	-60,046,724.25	-452,444.41	60,046,724.25	100.0%
TOTAL UNDEFINED			0	0	-60,046,724.25	-452,444.41	60,046,724.25	100.0%
TOTAL 1ST HALF REAL ESTATE			0	0	-60,046,724.25	-452,444.41	60,046,724.25	100.0%
TOTAL REVENUES			0	0	-60,046,724.25	-452,444.41	60,046,724.25	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
90020400 599002 2ND HALF	0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL UNDEFINED	0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL UNDEFINED	0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL REVENUES	0	0	-46,131,034.38	.00	46,131,034.38	

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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90030400 599005 SURPLUS	0	0	-101,023.05	.00	101,023.05	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-101,023.05	.00	101,023.05	100.0%
TOTAL UNDEFINED	0	0	-101,023.05	.00	101,023.05	100.0%
TOTAL SURPLUS REAL ESTATE	0	0	-101,023.05	.00	101,023.05	100.0%
TOTAL REVENUES	0	0	-101,023.05	.00	101,023.05	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
00 UNDEFINED										
90110400 599001 1ST HALF				0	0	-142,017.99	-2,905.74		142,017.99	100.0%
2020/09/000153	09/03/2020	CRP	-17.55	REF 543836	MOBILE HOME			1ST HALF HOUSE TRAILER REVENUE		
2020/09/000341	09/08/2020	CRP	-1,796.31	REF 544954	MOBILE HOME			1ST HALF HOUSE TRAILER REVENUE		
2020/09/000429	09/10/2020	CRP	-248.44	REF 547634	MOBILE HOME			1ST HALF HOUSE TRAILER REVENUE		
2020/09/000567	09/14/2020	CRP	-44.58	REF 547897	MOBILE HOME			1ST HALF HOUSE TRAILER REVENUE		
2020/09/000631	09/15/2020	CRP	-256.07	REF 548011	MOBILE HOME			1ST HALF HOUSE TRAILER REVENUE		
2020/09/000717	09/16/2020	CRP	-250.00	REF 548100	MOBILE HOME			1ST HALF HOUSE TRAILER REVENUE		
2020/09/000995	09/23/2020	CRP	-18.14	REF 548508	MOBILE HOME			1ST HALF HOUSE TRAILER REVENUE		
2020/09/001079	09/24/2020	CRP	-5.58	REF 548556	MOBILE HOME			1ST HALF HOUSE TRAILER REVENUE		
2020/09/001188	09/28/2020	CRP	-264.13	REF 548888	MOBILE HOME			1ST HALF HOUSE TRAILER REVENUE		
2020/09/001297	09/30/2020	CRP	-4.94	REF 549131	MOBILE HOME			1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED				0	0	-142,017.99	-2,905.74		142,017.99	100.0%
TOTAL UNDEFINED				0	0	-142,017.99	-2,905.74		142,017.99	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI				0	0	-142,017.99	-2,905.74		142,017.99	100.0%
TOTAL REVENUES				0	0	-142,017.99	-2,905.74		142,017.99	

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
90120400 599002 2ND HALF	0	0	-141,434.02	.00	141,434.02	100.0%
TOTAL UNDEFINED	0	0	-141,434.02	.00	141,434.02	100.0%
TOTAL UNDEFINED	0	0	-141,434.02	.00	141,434.02	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-141,434.02	.00	141,434.02	100.0%
TOTAL REVENUES	0	0	-141,434.02	.00	141,434.02	

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ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90130400 599005 SURPLUS	0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL UNDEFINED	0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL REVENUES	0	0	-2,263.30	.00	2,263.30	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
00 UNDEFINED										
90610400 599001 1ST HALF				0	0	709,947.99	-253,037.39		-709,947.99	100.0%*
2020/09/000038	09/01/2020	CRP	-994.34	REF 543160	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000082	09/02/2020	CRP	-5,359.53	REF 543355	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000153	09/03/2020	CRP	-9,137.74	REF 543835	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000265	09/04/2020	CRP	-8,112.33	REF 544431	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000341	09/08/2020	CRP	-10,191.46	REF 544953	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000373	09/09/2020	CRP	-23,420.99	REF 545673	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000429	09/10/2020	CRP	-1,185.24	REF 547633	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000511	09/11/2020	CRP	-14,478.60	REF 547805	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000567	09/14/2020	CRP	-6,360.47	REF 547896	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000631	09/15/2020	CRP	-132,445.37	REF 548010	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000717	09/16/2020	CRP	-1,959.26	REF 548099	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000763	09/17/2020	CRP	-3,577.95	REF 548184	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000817	09/18/2020	CRP	-1,178.00	REF 548251	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000888	09/21/2020	CRP	-3,562.89	REF 548349	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000926	09/22/2020	CRP	-4,850.26	REF 548425	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/000995	09/23/2020	CRP	-1,375.73	REF 548507	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/001079	09/24/2020	CRP	-3,568.80	REF 548555	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/001125	09/25/2020	CRP	-7,298.34	REF 548665	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/001188	09/28/2020	CRP	-1,829.06	REF 548887	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/001267	09/29/2020	CRP	-4,701.11	REF 548980	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2020/09/001297	09/30/2020	CRP	-7,449.92	REF 549130	ESCROW		1	ESCROW REAL ESTATE REVENUE		
TOTAL UNDEFINED				0	0	709,947.99	-253,037.39		-709,947.99	100.0%
TOTAL UNDEFINED				0	0	709,947.99	-253,037.39		-709,947.99	100.0%
TOTAL 1ST ESCROW REAL ESTATE				0	0	709,947.99	-253,037.39		-709,947.99	100.0%
TOTAL REVENUES				0	0	709,947.99	-253,037.39		-709,947.99	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
90620400 599002 2ND HALF	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL UNDEFINED	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL UNDEFINED	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL REVENUES	0	0	-3,124.37	.00	3,124.37	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
91050400 599001 1ST HALF	0	0	-11,750.00	.00	11,750.00	100.0%
91050400 599002 2ND HALF	0	0	-1,230.66	-250.00	1,230.66	100.0%
2020/09/000153 09/03/2020 CRP -125.00 REF 543358 ALLEN COUNTY AUDITOR CIGARETTE LICENSE 02-103						
2020/09/001188 09/28/2020 CRP -125.00 REF 548723 ALLEN COUNTY AUDITOR CIG LICENSE #104						
TOTAL UNDEFINED	0	0	-12,980.66	-250.00	12,980.66	100.0%
TOTAL UNDEFINED	0	0	-12,980.66	-250.00	12,980.66	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-12,980.66	-250.00	12,980.66	100.0%
TOTAL REVENUES	0	0	-12,980.66	-250.00	12,980.66	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
91090400 599001 1ST HALF	0	0	-516,773.53	.00	516,773.53	100.0%
91090400 599002 2ND HALF	0	0	-343,928.54	-343,928.54	343,928.54	100.0%
2020/09/000038 09/01/2020 CRP -343,928.54 REF 542861 ALLEN COUNTY AUDITOR STATE TPP TAX REPLACEMENT						
TOTAL UNDEFINED	0	0	-860,702.07	-343,928.54	860,702.07	100.0%
TOTAL UNDEFINED	0	0	-860,702.07	-343,928.54	860,702.07	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0	0	-860,702.07	-343,928.54	860,702.07	100.0%
TOTAL REVENUES	0	0	-860,702.07	-343,928.54	860,702.07	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
92100400 599010 UNDIVIDED VEHICLE	0	0	-426,049.39	-44,554.52	426,049.39	100.0%
2020/09/000717 09/16/2020 CRP -24,885.14 REF 548043 AUDITOR MOTOR VEHICLE TAX						
2020/09/000717 09/16/2020 CRP -19,669.38 REF 548047 AUDITOR MOTOR VEHICLE TAX						
TOTAL UNDEFINED	0	0	-426,049.39	-44,554.52	426,049.39	100.0%
TOTAL UNDEFINED	0	0	-426,049.39	-44,554.52	426,049.39	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	-426,049.39	-44,554.52	426,049.39	100.0%
TOTAL REVENUES	0	0	-426,049.39	-44,554.52	426,049.39	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
92110400 599011 TOWNSHIP GAS TAX	0	0	-1,379,339.60	-168,000.14	1,379,339.60	100.0%
2020/09/000631 09/15/2020 CRP -168,000.14 REF 548006 AUDITOR GAS EXCISE TAX						
TOTAL UNDEFINED	0	0	-1,379,339.60	-168,000.14	1,379,339.60	100.0%
TOTAL UNDEFINED	0	0	-1,379,339.60	-168,000.14	1,379,339.60	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-1,379,339.60	-168,000.14	1,379,339.60	100.0%
TOTAL REVENUES	0	0	-1,379,339.60	-168,000.14	1,379,339.60	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
92120400 599012 UNDIVIDED PERMISSI	0	0	-235,331.90	-28,499.36	235,331.90	100.0%
2020/09/000717 09/16/2020 CRP -18,840.63 REF 548050 AUDITOR MOTOR VEHICLE TAX						
2020/09/000717 09/16/2020 CRP -9,658.73 REF 548051 AUDITOR MOTOR VEHICLE TAX						
TOTAL UNDEFINED	0	0	-235,331.90	-28,499.36	235,331.90	100.0%
TOTAL UNDEFINED	0	0	-235,331.90	-28,499.36	235,331.90	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-235,331.90	-28,499.36	235,331.90	100.0%
TOTAL REVENUES	0	0	-235,331.90	-28,499.36	235,331.90	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
92140400 599013 INC/SALES-FRANCHIS	0	0	-2,207,664.26	-284,443.23	2,207,664.26	100.0%
2020/09/000429 09/10/2020 CRP -273,496.18 REF 547627 AUDITOR LOCAL GOVERNMENT FUNDS						
2020/09/000429 09/10/2020 CRP -10,947.05 REF 547629 AUDITOR LOCAL GOVERNMENT FUNDS						
TOTAL UNDEFINED	0	0	-2,207,664.26	-284,443.23	2,207,664.26	100.0%
TOTAL UNDEFINED	0	0	-2,207,664.26	-284,443.23	2,207,664.26	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-2,207,664.26	-284,443.23	2,207,664.26	100.0%
TOTAL REVENUES	0	0	-2,207,664.26	-284,443.23	2,207,664.26	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
92150400 599015 LIBRARY/PARKS C 57	0	0	-302,144.11	.00	302,144.11	100.0%
92150400 599016 LIBRARY LOC GOVT R	0	0	-2,477,473.32	-357,155.94	2,477,473.32	100.0%
2020/09/000429 09/10/2020 CRP -357,155.94 REF 547628 AUDITOR LOCAL GOVERNMENT FUNDS						
TOTAL UNDEFINED	0	0	-2,779,617.43	-357,155.94	2,779,617.43	100.0%
TOTAL UNDEFINED	0	0	-2,779,617.43	-357,155.94	2,779,617.43	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-2,779,617.43	-357,155.94	2,779,617.43	100.0%
TOTAL REVENUES	0	0	-2,779,617.43	-357,155.94	2,779,617.43	

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ACCOUNTS FOR: 9217 CORONAVIRUS RELIEFDISTRIBUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
92170400 580902 CORONAVIRUS RELIEF	0	0	-5,048,427.32	-1,682,809.11	5,048,427.32	100.0%
2020/09/000341 09/08/2020 CRP -1,682,809.11 REF 544919 AUDITOR CRF ADDITIONAL MONIES						
TOTAL UNDEFINED	0	0	-5,048,427.32	-1,682,809.11	5,048,427.32	100.0%
TOTAL UNDEFINED	0	0	-5,048,427.32	-1,682,809.11	5,048,427.32	100.0%
TOTAL CORONAVIRUS RELIEFDISTRIBUT	0	0	-5,048,427.32	-1,682,809.11	5,048,427.32	100.0%
TOTAL REVENUES	0	0	-5,048,427.32	-1,682,809.11	5,048,427.32	

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ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
92200400 599017 EZA DONATIONS	0	0	-708.99	.00	708.99	100.0%
TOTAL UNDEFINED	0	0	-708.99	.00	708.99	100.0%
TOTAL UNDEFINED	0	0	-708.99	.00	708.99	100.0%
TOTAL EZA DONATIONS	0	0	-708.99	.00	708.99	100.0%
TOTAL REVENUES	0	0	-708.99	.00	708.99	

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ACCOUNTS FOR: 9849 STRS-MARIMOR		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
98490400 599050 P/R DED-STRS		0	0	-41,969.74	-6,349.14		41,969.74	100.0%
2020/09/000059	09/02/2020 PRJ	-1,951.56	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	-1,968.36	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	-2,429.22	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0	0	-41,969.74	-6,349.14		41,969.74	100.0%
TOTAL UNDEFINED		0	0	-41,969.74	-6,349.14		41,969.74	100.0%
TOTAL STRS-MARIMOR		0	0	-41,969.74	-6,349.14		41,969.74	100.0%
TOTAL REVENUES		0	0	-41,969.74	-6,349.14		41,969.74	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
98500400 599052 FEDERAL INCOME TAX			0	0	-2,415,540.20	-375,518.47	2,415,540.20	100.0%
2020/09/000059	09/02/2020	PRJ -125,562.61 REF 090220				WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ -125,773.01 REF 091620				WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ -122,804.77 REF 093020				WARRANT=093020	RUN=1 BIWEEKLY	
2020/09/001168	09/30/2020	PRJ -1,378.08 REF 093020				WARRANT=093020	RUN=2 MONTHLY	
TOTAL UNDEFINED			0	0	-2,415,540.20	-375,518.47	2,415,540.20	100.0%
TOTAL UNDEFINED			0	0	-2,415,540.20	-375,518.47	2,415,540.20	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	0	-2,415,540.20	-375,518.47	2,415,540.20	100.0%
TOTAL REVENUES			0	0	-2,415,540.20	-375,518.47	2,415,540.20	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
00 UNDEFINED										
98510400 599053 PERS WITHOLDINGS				0	0	-6,339,689.97	-944,800.07		6,339,689.97	100.0%
2020/09/000059	09/02/2020	PRJ	-312,800.07 REF 090220					WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	-312,683.10 REF 091620					WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	-313,562.02 REF 093020					WARRANT=093020 RUN=1 BIWEEKLY		
2020/09/001168	09/30/2020	PRJ	-5,754.88 REF 093020					WARRANT=093020 RUN=2 MONTHLY		
98510400 599054 PERS REFUNDS				0	0	-153.72	.00		153.72	100.0%
98510400 599085 PERS - LAW ENFORCE				0	0	-880,114.74	-130,961.16		880,114.74	100.0%
2020/09/000059	09/02/2020	PRJ	-43,273.62 REF 090220					WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	-44,231.53 REF 091620					WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	-43,456.01 REF 093020					WARRANT=093020 RUN=1 BIWEEKLY		
98510400 599086 PERS - HEALTH				0	0	-400,634.55	-62,999.84		400,634.55	100.0%
2020/09/000059	09/02/2020	PRJ	-21,499.35 REF 090220					WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	-20,579.95 REF 091620					WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	-20,920.54 REF 093020					WARRANT=093020 RUN=1 BIWEEKLY		
98510400 599087 PERS - INHERITANCE				0	0	-539.01	-59.02		539.01	100.0%
2020/09/001168	09/30/2020	PRJ	-59.02 REF 093020					WARRANT=093020 RUN=2 MONTHLY		
98510400 599088 PERS-DD CARRYOVER				0	0	-52,440.17	-6,195.02		52,440.17	100.0%
2020/09/000624	09/15/2020	GEN	-3,121.99 REF OPERS					PPB 7/25/2020 - PPE 8/7/2020		
2020/09/000624	09/15/2020	GEN	-3,073.03 REF OPERS					PPB 8/8/2020 - PPE 8/21/2020		
TOTAL UNDEFINED				0	0	-7,673,572.16	-1,145,015.11		7,673,572.16	100.0%
TOTAL UNDEFINED				0	0	-7,673,572.16	-1,145,015.11		7,673,572.16	100.0%
TOTAL PERS WITHHOLDING				0	0	-7,673,572.16	-1,145,015.11		7,673,572.16	100.0%
TOTAL REVENUES				0	0	-7,673,572.16	-1,145,015.11		7,673,572.16	

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98520400 599055 LIMA CITY TAX			0	0	-341,267.10	-52,049.67		341,267.10	100.0%
2020/09/000059	09/02/2020	PRJ	-17,012.94	REF 090220			WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	-17,535.04	REF 091620			WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	-17,184.35	REF 093020			WARRANT=093020 RUN=1 BIWEEKLY		
2020/09/001168	09/30/2020	PRJ	-317.34	REF 093020			WARRANT=093020 RUN=2 MONTHLY		
TOTAL UNDEFINED			0	0	-341,267.10	-52,049.67		341,267.10	100.0%
TOTAL UNDEFINED			0	0	-341,267.10	-52,049.67		341,267.10	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-341,267.10	-52,049.67		341,267.10	100.0%
TOTAL REVENUES			0	0	-341,267.10	-52,049.67		341,267.10	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98530400 599056 OHIO INCOME TAX			0	0	-562,480.00	-87,343.14		562,480.00	100.0%
2020/09/000059	09/02/2020	PRJ	-28,693.82	REF 090220			WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	-29,772.96	REF 091620			WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	-28,550.05	REF 093020			WARRANT=093020 RUN=1 BIWEEKLY		
2020/09/001168	09/30/2020	PRJ	-326.31	REF 093020			WARRANT=093020 RUN=2 MONTHLY		
TOTAL UNDEFINED			0	0	-562,480.00	-87,343.14		562,480.00	100.0%
TOTAL UNDEFINED			0	0	-562,480.00	-87,343.14		562,480.00	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-562,480.00	-87,343.14		562,480.00	100.0%
TOTAL REVENUES			0	0	-562,480.00	-87,343.14		562,480.00	

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ACCOUNTS FOR: 9854 PARTY DONATIONS			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98540400 599057 REPUBLICAN PARTY			0	0	-12,245.00	-1,708.00		12,245.00	100.0%
2020/09/000059	09/02/2020	PRJ	-441.00 REF 090220				WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	-441.00 REF 091620				WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	-441.00 REF 093020				WARRANT=093020 RUN=1 BIWEEKLY		
2020/09/001168	09/30/2020	PRJ	-385.00 REF 093020				WARRANT=093020 RUN=2 MONTHLY		
98540400 599058 DEMOCRATIC PARTY			0	0	-600.00	-80.00		600.00	100.0%
2020/09/000059	09/02/2020	PRJ	-10.00 REF 090220				WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	-10.00 REF 091620				WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	-10.00 REF 093020				WARRANT=093020 RUN=1 BIWEEKLY		
2020/09/001168	09/30/2020	PRJ	-50.00 REF 093020				WARRANT=093020 RUN=2 MONTHLY		
TOTAL UNDEFINED			0	0	-12,845.00	-1,788.00		12,845.00	100.0%
TOTAL UNDEFINED			0	0	-12,845.00	-1,788.00		12,845.00	100.0%
TOTAL PARTY DONATIONS			0	0	-12,845.00	-1,788.00		12,845.00	100.0%
TOTAL REVENUES			0	0	-12,845.00	-1,788.00		12,845.00	

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ACCOUNTS FOR: 9856 UNITED WAY		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
98560400 599059 UNITED WAY		0	0	-7,319.48	-925.50		7,319.48	100.0%
2020/09/000059	09/02/2020 PRJ	-313.50	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	-313.50	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	-298.50	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0	0	-7,319.48	-925.50		7,319.48	100.0%
TOTAL UNDEFINED		0	0	-7,319.48	-925.50		7,319.48	100.0%
TOTAL UNITED WAY		0	0	-7,319.48	-925.50		7,319.48	100.0%
TOTAL REVENUES		0	0	-7,319.48	-925.50		7,319.48	

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ACCOUNTS FOR: 9857 GARNISHMENTS		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
98570400 599060 GARNISHMENTS		0	0	-14,473.87	-1,199.13		14,473.87	100.0%
2020/09/000059	09/02/2020 PRJ	-214.14 REF 090220				WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	-209.85 REF 091620				WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	-775.14 REF 093020				WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0	0	-14,473.87	-1,199.13		14,473.87	100.0%
TOTAL UNDEFINED		0	0	-14,473.87	-1,199.13		14,473.87	100.0%
TOTAL GARNISHMENTS		0	0	-14,473.87	-1,199.13		14,473.87	100.0%
TOTAL REVENUES		0	0	-14,473.87	-1,199.13		14,473.87	

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ACCOUNTS FOR: 9859 BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98590400 599062 BACK PAY PERS	0	0	-642.28	.00	642.28	100.0%
TOTAL UNDEFINED	0	0	-642.28	.00	642.28	100.0%
TOTAL UNDEFINED	0	0	-642.28	.00	642.28	100.0%
TOTAL BACK PAY PERS	0	0	-642.28	.00	642.28	100.0%
TOTAL REVENUES	0	0	-642.28	.00	642.28	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
98600400 599065 OHIO SCHOOL TAX WI		0	0	-70,107.05	-11,061.05		70,107.05	100.0%
2020/09/000059	09/02/2020 PRJ	-3,799.82	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	-3,650.25	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	-3,606.63	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
2020/09/001168	09/30/2020 PRJ	-4.35	REF 093020			WARRANT=093020	RUN=2 MONTHLY	
TOTAL UNDEFINED		0	0	-70,107.05	-11,061.05		70,107.05	100.0%
TOTAL UNDEFINED		0	0	-70,107.05	-11,061.05		70,107.05	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	-70,107.05	-11,061.05		70,107.05	100.0%
TOTAL REVENUES		0	0	-70,107.05	-11,061.05		70,107.05	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98610400 599066 CHARGES FOR SERVIC	0	0	-680.00	.00	680.00	100.0%
TOTAL UNDEFINED	0	0	-680.00	.00	680.00	100.0%
TOTAL UNDEFINED	0	0	-680.00	.00	680.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	-680.00	.00	680.00	100.0%
TOTAL REVENUES	0	0	-680.00	.00	680.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98620400 599083 SOCIAL SECURITY	0	0	-188.48	-9.92	188.48	100.0%
2020/09/001168 09/30/2020 PRJ	-9.92 REF 093020			WARRANT=093020	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	0	-188.48	-9.92	188.48	100.0%
TOTAL UNDEFINED	0	0	-188.48	-9.92	188.48	100.0%
TOTAL SOCIAL SECURITY	0	0	-188.48	-9.92	188.48	100.0%
TOTAL REVENUES	0	0	-188.48	-9.92	188.48	

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ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98630400 599067 COLONIAL WITHHOLDI			0	0	-11,924.74	-1,540.50		11,924.74	100.0%
2020/09/000059	09/02/2020 PRJ	-531.55 REF 090220				WARRANT=090220	RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020 PRJ	-531.55 REF 091620				WARRANT=091620	RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020 PRJ	-477.40 REF 093020				WARRANT=093020	RUN=1 BIWEEKLY		
TOTAL UNDEFINED			0	0	-11,924.74	-1,540.50		11,924.74	100.0%
TOTAL UNDEFINED			0	0	-11,924.74	-1,540.50		11,924.74	100.0%
TOTAL COLONIAL LIFE INSURANCE			0	0	-11,924.74	-1,540.50		11,924.74	100.0%
TOTAL REVENUES			0	0	-11,924.74	-1,540.50		11,924.74	

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ACCOUNTS FOR: 9864 MEDICARE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98640400 599068 MEDICARE			0	0	-863,450.52	-131,059.60		863,450.52	100.0%
2020/09/000059	09/02/2020	PRJ	-42,968.34	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	-44,251.12	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	-43,141.02	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
2020/09/001168	09/30/2020	PRJ	-699.12	REF 093020			WARRANT=093020	RUN=2 MONTHLY	
TOTAL UNDEFINED			0	0	-863,450.52	-131,059.60		863,450.52	100.0%
TOTAL UNDEFINED			0	0	-863,450.52	-131,059.60		863,450.52	100.0%
TOTAL MEDICARE			0	0	-863,450.52	-131,059.60		863,450.52	100.0%
TOTAL REVENUES			0	0	-863,450.52	-131,059.60		863,450.52	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98650400 599069 AFSCME DUES	0	0	-8,806.80	-934.80	8,806.80	100.0%
2020/09/000059 09/02/2020 PRJ	-934.80 REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-8,806.80	-934.80	8,806.80	100.0%
TOTAL UNDEFINED	0	0	-8,806.80	-934.80	8,806.80	100.0%
TOTAL AFSCME UNION DUES	0	0	-8,806.80	-934.80	8,806.80	100.0%
TOTAL REVENUES	0	0	-8,806.80	-934.80	8,806.80	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98680400 599071 AFLAC WITHHODINGS			0	0	-104,728.60	-14,981.31		104,728.60	100.0%
2020/09/000059	09/02/2020 PRJ	-5,005.64 REF 090220				WARRANT=090220	RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020 PRJ	-5,005.64 REF 091620				WARRANT=091620	RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020 PRJ	-4,970.03 REF 093020				WARRANT=093020	RUN=1 BIWEEKLY		
TOTAL UNDEFINED			0	0	-104,728.60	-14,981.31		104,728.60	100.0%
TOTAL UNDEFINED			0	0	-104,728.60	-14,981.31		104,728.60	100.0%
TOTAL AMERICAN FAMILY LIFE			0	0	-104,728.60	-14,981.31		104,728.60	100.0%
TOTAL REVENUES			0	0	-104,728.60	-14,981.31		104,728.60	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98700400 599073 OHIO DEFERRED COMP			0	0	-421,184.16	-58,674.84		421,184.16	100.0%
2020/09/000059	09/02/2020	PRJ	-19,438.28	REF 090220			WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	-19,608.28	REF 091620			WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	-19,628.28	REF 093020			WARRANT=093020 RUN=1 BIWEEKLY		
TOTAL UNDEFINED			0	0	-421,184.16	-58,674.84		421,184.16	100.0%
TOTAL UNDEFINED			0	0	-421,184.16	-58,674.84		421,184.16	100.0%
TOTAL OHIO DEFERRED COMPENSATION			0	0	-421,184.16	-58,674.84		421,184.16	100.0%
TOTAL REVENUES			0	0	-421,184.16	-58,674.84		421,184.16	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98710400 599074 CC DEFERRED COMP	0	0	-425,079.37	-55,339.00	425,079.37	100.0%
2020/09/000059 09/02/2020 PRJ -18,497.00 REF 090220 WARRANT=090220 RUN=1 BIWEEKLY						
2020/09/000537 09/16/2020 PRJ -18,507.00 REF 091620 WARRANT=091620 RUN=1 BIWEEKLY						
2020/09/001137 09/30/2020 PRJ -18,335.00 REF 093020 WARRANT=093020 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0	0	-425,079.37	-55,339.00	425,079.37	100.0%
TOTAL UNDEFINED	0	0	-425,079.37	-55,339.00	425,079.37	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-425,079.37	-55,339.00	425,079.37	100.0%
TOTAL REVENUES	0	0	-425,079.37	-55,339.00	425,079.37	

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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98730400 599070 CWA/CPW DUES	0	0	-12,218.62	-1,220.80	12,218.62	100.0%
2020/09/000059 09/02/2020 PRJ	-604.43 REF 090220			WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/001137 09/30/2020 PRJ	-616.37 REF 093020			WARRANT=093020 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-12,218.62	-1,220.80	12,218.62	100.0%
TOTAL UNDEFINED	0	0	-12,218.62	-1,220.80	12,218.62	100.0%
TOTAL CWA/CPW UNION	0	0	-12,218.62	-1,220.80	12,218.62	100.0%
TOTAL REVENUES	0	0	-12,218.62	-1,220.80	12,218.62	

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ACCOUNTS FOR: 9876 SUPPORT			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98760400 599078 SUPPORT			0	0	-78,447.38	-11,455.40		78,447.38	100.0%
2020/09/000059	09/02/2020	PRJ	-4,111.64	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	-3,633.63	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	-3,710.13	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL UNDEFINED			0	0	-78,447.38	-11,455.40		78,447.38	100.0%
TOTAL UNDEFINED			0	0	-78,447.38	-11,455.40		78,447.38	100.0%
TOTAL SUPPORT			0	0	-78,447.38	-11,455.40		78,447.38	100.0%
TOTAL REVENUES			0	0	-78,447.38	-11,455.40		78,447.38	

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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98790400 599080 FOP LOCAL	0	0	-3,454.50	-367.50	3,454.50	100.0%
2020/09/000059 09/02/2020 PRJ	-357.00 REF 090220			WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/001168 09/30/2020 PRJ	-10.50 REF 093020			WARRANT=093020 RUN=2 MONTHLY		
98790400 599081 FOP STATE	0	0	-39,389.85	-4,552.80	39,389.85	100.0%
2020/09/001137 09/30/2020 PRJ	-4,552.80 REF 093020			WARRANT=093020 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-42,844.35	-4,920.30	42,844.35	100.0%
TOTAL UNDEFINED	0	0	-42,844.35	-4,920.30	42,844.35	100.0%
TOTAL POLICE UNIONS	0	0	-42,844.35	-4,920.30	42,844.35	100.0%
TOTAL REVENUES	0	0	-42,844.35	-4,920.30	42,844.35	

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
00 UNDEFINED										
98970400 511998 EMPLOYEE CONTRIBUT				0	0	-4,797,354.98	-535,280.05		4,797,354.98	100.0%
2020/09/000059	09/02/2020	PRJ	-265,382.10	REF 090220				WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	-4,214.48	REF 091620				WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	2,947.35	REF 091620				WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	-267,877.94	REF 093020				WARRANT=093020 RUN=1 BIWEEKLY		
2020/09/001168	09/30/2020	PRJ	-752.88	REF 093020				WARRANT=093020 RUN=2 MONTHLY		
98970400 599090 COBRA PAYMENT				0	0	-20,633.31	-6,425.80		20,633.31	100.0%
2020/09/000082	09/02/2020	CRP	-1,564.34	REF 543150	AUDITOR			C. KLIMA - AUGUST 2020		
2020/09/000082	09/02/2020	CRP	-1,658.56	REF 543151	AUDITOR			P. BROWN - AUGUST 2020		
2020/09/000082	09/02/2020	CRP	10.00	REF 543152	AUDITOR			COBRA CHECK FEE		
2020/09/001188	09/28/2020	CRP	-1,564.34	REF 548719	AUDITOR			C. KLIMA - SEPTEMBER 2020		
2020/09/001188	09/28/2020	CRP	-1,658.56	REF 548721	AUDITOR			P. BROWN - SEPTEMBER 2020		
2020/09/001188	09/28/2020	CRP	10.00	REF 548724	AUDITOR			COBRA CHECK FEE		
98970400 599120 FMLA				0	0	-554.40	.00		554.40	100.0%
TOTAL UNDEFINED				0	0	-4,818,542.69	-541,705.85		4,818,542.69	100.0%
TOTAL UNDEFINED				0	0	-4,818,542.69	-541,705.85		4,818,542.69	100.0%
TOTAL 2018 CEBCO INSURANCE				0	0	-4,818,542.69	-541,705.85		4,818,542.69	100.0%
TOTAL REVENUES				0	0	-4,818,542.69	-541,705.85		4,818,542.69	

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ACCOUNTS FOR: 9898 2018 VSP - VISION				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
00 UNDEFINED										
98980400 511998 EMPLOYEE CONTRIBUT				0	0	-48,270.72	-5,449.97		48,270.72	100.0%
2020/09/000059	09/02/2020	PRJ	-2,732.61	REF 090220				WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	14.64	REF 091620				WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/000618	09/15/2020	GEN	.86	REF				REFUND FOR J. HAHN		
2020/09/001137	09/30/2020	PRJ	-2,717.10	REF 093020				WARRANT=093020 RUN=1 BIWEEKLY		
2020/09/001168	09/30/2020	PRJ	-15.76	REF 093020				WARRANT=093020 RUN=2 MONTHLY		
98980400 599090 COBRA PAYMENT				0	0	-298.08	-68.72		298.08	100.0%
2020/09/000082	09/02/2020	CRP	-14.84	REF 543155	AUDITOR			P. FELDNER - JULY 2020		
2020/09/000082	09/02/2020	CRP	-14.84	REF 543156	AUDITOR			P. FELDNER - AUGUST 2020		
2020/09/000082	09/02/2020	CRP	-9.76	REF 543157	AUDITOR			J. HOFACKER - JULY 2020		
2020/09/000082	09/02/2020	CRP	-9.76	REF 543158	AUDITOR			C. KLIMA - AUGUST 2020		
2020/09/001188	09/28/2020	CRP	-9.76	REF 548720	AUDITOR			C. KLIMA - SEPTEMBER 2020		
2020/09/001188	09/28/2020	CRP	-9.76	REF 548722	AUDITOR			J. HOFACKER - AUGUST 2020		
TOTAL UNDEFINED				0	0	-48,568.80	-5,518.69		48,568.80	100.0%
TOTAL UNDEFINED				0	0	-48,568.80	-5,518.69		48,568.80	100.0%
TOTAL 2018 VSP - VISION				0	0	-48,568.80	-5,518.69		48,568.80	100.0%
TOTAL REVENUES				0	0	-48,568.80	-5,518.69		48,568.80	

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
80 OTHER FINANCING SOURCES									
98990480 511998 EMPLOYEE CONTRIBUT			0	0	-147,893.41	-16,477.83		147,893.41	100.0%
2020/09/000059	09/02/2020	PRJ	-8,160.01	REF 090220			WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	41.55	REF 091620			WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	-8,311.33	REF 093020			WARRANT=093020 RUN=1 BIWEEKLY		
2020/09/001168	09/30/2020	PRJ	-48.04	REF 093020			WARRANT=093020 RUN=2 MONTHLY		
98990480 599090 COBRA PAYMENT			0	0	-432.36	-96.08		432.36	100.0%
2020/09/000082	09/02/2020	CRP	-48.04	REF 543153	AUDITOR		P. FELDNER - JULY 2020		
2020/09/000082	09/02/2020	CRP	-48.04	REF 543154	AUDITOR		P. FELDNER - AUGUST 2020		
TOTAL OTHER FINANCING SOURCES			0	0	-148,325.77	-16,573.91		148,325.77	100.0%
TOTAL UNDEFINED			0	0	-148,325.77	-16,573.91		148,325.77	100.0%
TOTAL 2018 SUPERIOR DENTAL			0	0	-148,325.77	-16,573.91		148,325.77	100.0%
TOTAL REVENUES			0	0	-148,325.77	-16,573.91		148,325.77	

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ACCOUNTS FOR: 9901 DEARBORN 2018			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
99010400 599075 ELEC LIFE INS			0	0	-56,012.34	-6,169.75		56,012.34	100.0%
2020/09/000059	09/02/2020	PRJ	12.00	REF 090220			WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	-6,175.75	REF 093020			WARRANT=093020 RUN=1 BIWEEKLY		
2020/09/001168	09/30/2020	PRJ	-12.00	REF 093020			WARRANT=093020 RUN=2 MONTHLY		
2020/09/001290	09/30/2020	GEN	6.00	REF			REFUND FOR G.SNEARY		
TOTAL UNDEFINED			0	0	-56,012.34	-6,169.75		56,012.34	100.0%
TOTAL UNDEFINED			0	0	-56,012.34	-6,169.75		56,012.34	100.0%
TOTAL DEARBORN 2018			0	0	-56,012.34	-6,169.75		56,012.34	100.0%
TOTAL REVENUES			0	0	-56,012.34	-6,169.75		56,012.34	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99700400 599141 TAP FEES		0	0	-3,000.00	.00	3,000.00	100.0%
99700400 599152 SEWER		0	0	-9,835.75	-1,200.00	9,835.75	100.0%
2020/09/000039	09/01/2020 CRP	-90.00 REF UB			2020 UB UB		
2020/09/000039	09/01/2020 CRP	-90.00 REF UB			2020 UB UB		
2020/09/000266	09/04/2020 CRP	-90.00 REF UB			2020 UB UB		
2020/09/000266	09/04/2020 CRP	-90.00 REF UB			2020 UB UB		
2020/09/000342	09/08/2020 CRP	-90.00 REF UB			2020 UB UB		
2020/09/000374	09/09/2020 CRP	-90.00 REF UB			2020 UB UB		
2020/09/000431	09/04/2020 CRP	-30.00 REF UB			2020 UB UB		
2020/09/000431	09/04/2020 CRP	-30.00 REF UB			2020 UB UB		
2020/09/000431	09/04/2020 CRP	-30.00 REF UB			2020 UB UB		
2020/09/000431	09/04/2020 CRP	-30.00 REF UB			2020 UB UB		
2020/09/000431	09/04/2020 CRP	-90.00 REF UB			2020 UB UB		
2020/09/000431	09/04/2020 CRP	-90.00 REF UB			2020 UB UB		
2020/09/000431	09/04/2020 CRP	-90.00 REF UB			2020 UB UB		
2020/09/000431	09/04/2020 CRP	-90.00 REF UB			2020 UB UB		
2020/09/000431	09/04/2020 CRP	-90.00 REF UB			2020 UB UB		
2020/09/000512	09/11/2020 CRP	-90.00 REF UB			2020 UB UB		
TOTAL UNDEFINED		0	0	-12,835.75	-1,200.00	12,835.75	100.0%
TOTAL UNDEFINED		0	0	-12,835.75	-1,200.00	12,835.75	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	-12,835.75	-1,200.00	12,835.75	100.0%
TOTAL REVENUES		0	0	-12,835.75	-1,200.00	12,835.75	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99710400 599152 SEWER	0	0	-17,814.42	.00	17,814.42	100.0%
TOTAL UNDEFINED	0	0	-17,814.42	.00	17,814.42	100.0%
TOTAL UNDEFINED	0	0	-17,814.42	.00	17,814.42	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	-17,814.42	.00	17,814.42	100.0%
TOTAL REVENUES	0	0	-17,814.42	.00	17,814.42	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
99720400 599141 TAP FEES			0	0	-3,500.00	.00	3,500.00	100.0%
99720400 599152 SEWER			0	0	-6,198.07	-1,184.94	6,198.07	100.0%
2020/09/000039	09/01/2020	CRP	-192.85	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-110.20	REF UB		2020 UB UB		
2020/09/000039	09/01/2020	CRP	-110.20	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-110.50	REF UB		2020 UB UB		
2020/09/000151	09/03/2020	CRP	-110.20	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-110.20	REF UB		2020 UB UB		
2020/09/000374	09/09/2020	CRP	-110.20	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-36.73	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-36.73	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-36.73	REF UB		2020 UB UB		
2020/09/000818	09/18/2020	CRP	-110.20	REF UB		2020 UB UB		
2020/09/000818	09/18/2020	CRP	-110.20	REF UB		2020 UB UB		
TOTAL UNDEFINED			0	0	-9,698.07	-1,184.94	9,698.07	100.0%
TOTAL UNDEFINED			0	0	-9,698.07	-1,184.94	9,698.07	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI			0	0	-9,698.07	-1,184.94	9,698.07	100.0%
TOTAL REVENUES			0	0	-9,698.07	-1,184.94	9,698.07	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99730400 599152 SEWER	0	0	-900.00	-225.00	900.00	100.0%
2020/09/000342 09/08/2020 CRP	-75.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-75.00 REF UB			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-75.00 REF UB			2020 UB UB		
TOTAL UNDEFINED	0	0	-900.00	-225.00	900.00	100.0%
TOTAL UNDEFINED	0	0	-900.00	-225.00	900.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	0	-900.00	-225.00	900.00	100.0%
TOTAL REVENUES	0	0	-900.00	-225.00	900.00	

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ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99800400 599125 ROAD CUT BONDS	0	0	-39,500.00	-2,700.00	39,500.00	100.0%
2020/09/000265 09/04/2020 CRP -900.00 REF 544276 R.D. JONES EXCAVATIN DC2320						
2020/09/000429 09/10/2020 CRP -900.00 REF 547620 JEFF GOECKE DC2420						
2020/09/001297 09/30/2020 CRP -900.00 REF 549001 ULM'S INC. DC2520						
TOTAL UNDEFINED	0	0	-39,500.00	-2,700.00	39,500.00	100.0%
TOTAL UNDEFINED	0	0	-39,500.00	-2,700.00	39,500.00	100.0%
TOTAL ROAD CUT BONDS	0	0	-39,500.00	-2,700.00	39,500.00	100.0%
TOTAL REVENUES	0	0	-39,500.00	-2,700.00	39,500.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
80 OTHER FINANCING SOURCES									
99850480 599122 ESCROW DEPOSITS				0	0	-144,250.00	-15,219.00	144,250.00	100.0%
2020/09/000038	09/01/2020	CRP	-24.00	REF 542371	CUSTOMER		PP		
2020/09/000082	09/02/2020	CRP	-8.00	REF 543238	CUSTOMER		PP		
2020/09/000153	09/03/2020	CRP	-2,002.50	REF 543756	CUSTOMER		PP		
2020/09/000265	09/04/2020	CRP	-28.00	REF 544199	CUSTOMER		PP		
2020/09/000341	09/08/2020	CRP	-88.00	REF 544864	CUSTOMER		PP		
2020/09/000373	09/09/2020	CRP	-1,770.00	REF 545398	CUSTOMER		PP		
2020/09/000429	09/10/2020	CRP	-34.00	REF 545715	CUSTOMER		PP		
2020/09/000567	09/14/2020	CRP	-494.00	REF 547815	CUSTOMER		PP		
2020/09/000631	09/15/2020	CRP	-3,034.00	REF 547970	CUSTOMER		PP		
2020/09/000717	09/16/2020	CRP	-100.00	REF 548033	CUSTOMER		PP		
2020/09/000763	09/17/2020	CRP	-2,616.00	REF 548144	CUSTOMER		PP		
2020/09/000817	09/18/2020	CRP	-16.00	REF 548213	CUSTOMER		PP		
2020/09/000888	09/21/2020	CRP	-456.00	REF 548288	CUSTOMER		PP		
2020/09/000926	09/22/2020	CRP	-962.00	REF 548377	CUSTOMER		PP		
2020/09/000995	09/23/2020	CRP	-8.00	REF 548461	CUSTOMER		PP		
2020/09/001079	09/24/2020	CRP	-16.00	REF 548526	CUSTOMER		PP		
2020/09/001125	09/25/2020	CRP	-96.00	REF 548616	CUSTOMER		PP		
2020/09/001188	09/28/2020	CRP	-1,308.50	REF 548706	CUSTOMER		PP		
2020/09/001267	09/29/2020	CRP	-1,474.00	REF 548924	CUSTOMER		PP		
2020/09/001297	09/30/2020	CRP	-684.00	REF 548999	CUSTOMER		PP		
TOTAL OTHER FINANCING SOURCES				0	0	-144,250.00	-15,219.00	144,250.00	100.0%
TOTAL UNDEFINED				0	0	-144,250.00	-15,219.00	144,250.00	100.0%
TOTAL RECORDER'S ESCROW				0	0	-144,250.00	-15,219.00	144,250.00	100.0%
TOTAL REVENUES				0	0	-144,250.00	-15,219.00	144,250.00	

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ACCOUNTS FOR: 9990 $1 COURT COST/CITIZENS REWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99900400 599129 $1 COURT COST	0	0	-98.00	-7.00	98.00	100.0%
2020/09/000082 09/02/2020 CRP	-7.00 REF 543199	CLERK OF COURTS		CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	0	-98.00	-7.00	98.00	100.0%
TOTAL UNDEFINED	0	0	-98.00	-7.00	98.00	100.0%
TOTAL $1 COURT COST/CITIZENS REWA	0	0	-98.00	-7.00	98.00	100.0%
TOTAL REVENUES	0	0	-98.00	-7.00	98.00	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99910400 599131 MUNI COURT	0	0	-9,591.25	-906.50	9,591.25	100.0%
2020/09/000265 09/04/2020 CRP	-906.50 REF 544277	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL UNDEFINED	0	0	-9,591.25	-906.50	9,591.25	100.0%
TOTAL UNDEFINED	0	0	-9,591.25	-906.50	9,591.25	100.0%
TOTAL COURT FINES COLLECTED	0	0	-9,591.25	-906.50	9,591.25	100.0%
TOTAL REVENUES	0	0	-9,591.25	-906.50	9,591.25	

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ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99920400 542001 $25 FILING FEE	0	0	-26,094.34	-2,497.88	26,094.34	100.0%
2020/09/000082 09/02/2020 CRP	-175.00	REF 543191	CLERK OF COURTS	PUBLIC DEFENDER		
2020/09/000153 09/03/2020 CRP	-25.00	REF 543367	JUVENILE COURT	DISPOSITION OF FINES		
2020/09/000265 09/04/2020 CRP	-2,297.88	REF 544282	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL UNDEFINED	0	0	-26,094.34	-2,497.88	26,094.34	100.0%
TOTAL UNDEFINED	0	0	-26,094.34	-2,497.88	26,094.34	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0	0	-26,094.34	-2,497.88	26,094.34	100.0%
TOTAL REVENUES	0	0	-26,094.34	-2,497.88	26,094.34	

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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99930400 599133 COMMUNITY SERVICE	0	0	-675.00	-125.00	675.00	100.0%
2020/09/000082 09/02/2020 CRP	-25.00 REF 543190	CLERK OF COURTS		WORKERS COMPENSATION		
2020/09/000153 09/03/2020 CRP	-25.00 REF 543357	CLERK OF COURTS		WORKERS COMPENSATION		
2020/09/000373 09/09/2020 CRP	-25.00 REF 545672	CLERK OF COURTS		WORKERS COMPENSATION		
2020/09/000817 09/18/2020 CRP	-25.00 REF 548249	CLERK OF COURTS		WORKERS COMPENSATION		
2020/09/001125 09/25/2020 CRP	-25.00 REF 548553	CLERK OF COURTS		WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-675.00	-125.00	675.00	100.0%
TOTAL UNDEFINED	0	0	-675.00	-125.00	675.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-675.00	-125.00	675.00	100.0%
TOTAL REVENUES	0	0	-675.00	-125.00	675.00	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99960400 599135 1ST QTR	0	0	-39,828.38	-6,336.24	39,828.38	100.0%
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-96.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-96.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000039 09/01/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000083 09/02/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000083 09/02/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000083 09/02/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000083 09/02/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000151 09/03/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000266 09/04/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000266 09/04/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000266 09/04/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000266 09/04/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000266 09/04/2020 CRP	-48.00 REF UB			2020 UB UB		

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
99960400 599135 1ST QTR						
2020/09/000266 09/04/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000266 09/04/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000266 09/04/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000266 09/04/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000266 09/04/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000266 09/04/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000342 09/08/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000342 09/08/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000342 09/08/2020 CRP	-96.00 REF UB			2020 UB UB		
2020/09/000342 09/08/2020 CRP	-96.00 REF UB			2020 UB UB		
2020/09/000342 09/08/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000342 09/08/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000342 09/08/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000374 09/09/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000430 09/10/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000430 09/10/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-16.00 REF UB			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-16.00 REF UB			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-16.00 REF UB			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-16.00 REF UB			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-16.00 REF UB			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-16.00 REF UB			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-16.00 REF UB			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-16.00 REF UB			2020 UB UB		
2020/09/000431 09/04/2020 CRP	-16.00 REF UB			2020 UB UB		

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
99960400 599135 1ST QTR								
2020/09/000431	09/04/2020	CRP	-16.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-16.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-16.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-16.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-16.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-16.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-16.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-16.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-16.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-16.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-16.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000431	09/04/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000512	09/11/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-48.24	REF UB		2020 UB UB		
2020/09/000568	09/14/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000718	09/16/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000818	09/18/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000889	09/21/2020	CRP	-48.00	REF UB		2020 UB UB		
2020/09/000996	09/23/2020	CRP	-48.00	REF UB		2020 UB UB		

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
99960400 599135 1ST QTR							
2020/09/001126	09/25/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/001189	09/28/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/001268	09/29/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/001268	09/29/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/001268	09/29/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/001268	09/29/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/001298	09/30/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/001298	09/30/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/001298	09/30/2020 CRP	-48.00 REF UB			2020 UB UB		
2020/09/001298	09/30/2020 CRP	-48.00 REF UB			2020 UB UB		
TOTAL UNDEFINED		0	0	-39,828.38	-6,336.24	39,828.38	100.0%
TOTAL UNDEFINED		0	0	-39,828.38	-6,336.24	39,828.38	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	-39,828.38	-6,336.24	39,828.38	100.0%
TOTAL REVENUES		0	0	-39,828.38	-6,336.24	39,828.38	

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99980400 599135 1ST QTR	0	0	-94,658.00	.00	94,658.00	100.0%
99980400 599136 2ND QTR	0	0	-110,686.50	.00	110,686.50	100.0%
99980400 599137 3RD QTR	0	0	-133,058.20	-44,547.70	133,058.20	100.0%
2020/09/000038 09/01/2020 CRP -2,791.00 REF 542370 CUSTOMER OHTF						
2020/09/000082 09/02/2020 CRP -1,671.00 REF 543237 CUSTOMER OHTF						
2020/09/000153 09/03/2020 CRP -2,625.00 REF 543755 CUSTOMER OHTF						
2020/09/000265 09/04/2020 CRP -1,580.00 REF 544198 CUSTOMER OHTF						
2020/09/000341 09/08/2020 CRP -2,126.00 REF 544863 CUSTOMER OHTF						
2020/09/000373 09/09/2020 CRP -1,553.00 REF 545397 CUSTOMER OHTF						
2020/09/000429 09/10/2020 CRP -1,190.00 REF 545714 CUSTOMER OHTF						
2020/09/000511 09/11/2020 CRP -1,763.00 REF 547713 CUSTOMER OHTF						
2020/09/000567 09/14/2020 CRP -2,759.00 REF 547814 CUSTOMER OHTF						
2020/09/000631 09/15/2020 CRP -3,052.00 REF 547969 CUSTOMER OHTF						
2020/09/000717 09/16/2020 CRP -1,039.00 REF 548032 CUSTOMER OHTF						
2020/09/000763 09/17/2020 CRP -1,509.00 REF 548143 CUSTOMER OHTF						
2020/09/000817 09/18/2020 CRP -1,462.00 REF 548211 CUSTOMER OHTF						
2020/09/000888 09/21/2020 CRP -2,481.00 REF 548287 CUSTOMER OHTF						
2020/09/000926 09/22/2020 CRP -2,525.00 REF 548376 CUSTOMER OHTF						
2020/09/000995 09/23/2020 CRP -1,215.00 REF 548460 CUSTOMER OHTF						
2020/09/001079 09/24/2020 CRP -2,155.00 REF 548525 CUSTOMER OHTF						
2020/09/001125 09/25/2020 CRP -3,851.00 REF 548615 CUSTOMER OHTF						
2020/09/001188 09/28/2020 CRP -1,797.70 REF 548705 CUSTOMER OHTF						
2020/09/001267 09/29/2020 CRP -2,584.00 REF 548923 CUSTOMER OHTF						
2020/09/001297 09/30/2020 CRP -2,819.00 REF 548998 CUSTOMER OHTF						
TOTAL UNDEFINED	0	0	-338,402.70	-44,547.70	338,402.70	100.0%
TOTAL UNDEFINED	0	0	-338,402.70	-44,547.70	338,402.70	100.0%
TOTAL HOUSING TRUST FUND	0	0	-338,402.70	-44,547.70	338,402.70	100.0%
TOTAL REVENUES	0	0	-338,402.70	-44,547.70	338,402.70	

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-162,453,794	-249,913,115.52	-16,706,665.57	87,459,321.03	153.8%

** END OF REPORT - Generated by Nicole Hance **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	Y
Sequence 3	6	Y	N
Sequence 4	0	N	N

Report title:
YTD DETAIL REVENUE REPORT
AS OF 09/30/2020

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2020/ 9
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2020/ 9
To Yr/Per: 2020/ 9
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	