

YTD DETAIL REVENUE REPORT  
AS OF 05/31/2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

01 SALES TAX

00100001	500001	SALES TAX							
			-19,000,000.00	-19,000,000.00	-8,162,207.78	-1,510,153.03		-10,837,792.22	43.0%
	2024/05/001257	05/20/2024 CRP		-1,510,153.03	REF 005		SALES TAX REVENUE		
	TOTAL SALES TAX		-19,000,000.00	-19,000,000.00	-8,162,207.78	-1,510,153.03		-10,837,792.22	43.0%

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX							
			-3,250,000.00	-3,250,000.00	-2,112,450.66	0.00		-1,137,549.34	65.0%
00100002	520003	MOBILE HOME TAX							
			-8,000.00	-8,000.00	-5,873.94	0.00		-2,126.06	73.4%
	TOTAL PROPERTY TAXES		-3,258,000.00	-3,258,000.00	-2,118,324.60	0.00		-1,139,675.40	65.0%

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER							
			-100.00	-100.00	-42.00	-26.00		-58.00	42.0%
	2024/05/000368	05/07/2024 CRP		-16.00	REF 010		DANIEL DAILEY NSF FEE		
	2024/05/001370	05/21/2024 CRP		-10.00	REF 015		FOR POSTAGE		
00100004	540104	.50 GENERAL FUND							
			-600.00	-600.00	-712.77	-189.65		112.77	118.8%
	2024/05/000114	05/02/2024 CRP		-18.75	REF 005		MOBILE HOME CONVEYANCE FEES		
	2024/05/000182	05/03/2024 CRP		-0.50	REF 005		MOBILE HOME CONVEYANCE FEES		
	2024/05/000370	05/07/2024 CRP		-19.95	REF 005		MOBILE HOME CONVEYANCE FEES		
	2024/05/000437	05/08/2024 CRP		-6.00	REF 005		MOBILE HOME CONVEYANCE FEES		

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.50 GENERAL FUND							
2024/05/000712	05/13/2024	CRP		-7.40	REF 005		
2024/05/000807	05/14/2024	CRP		-0.50	REF 005		
2024/05/000894	05/15/2024	GEN		-1.00	REF		
2024/05/001422	05/22/2024	GEN		0.50	REF		
2024/05/001422	05/22/2024	GEN		4.02	REF		
2024/05/001422	05/22/2024	GEN		1.73	REF		
2024/05/001470	05/22/2024	CRP		-1.75	REF 005		
2024/05/001599	05/23/2024	CRP		-39.00	REF 005		
2024/05/001688	05/24/2024	CRP		-29.42	REF 005		
2024/05/001781	05/28/2024	CRP		-0.08	REF 005		
2024/05/002070	05/31/2024	CRP		-71.55	REF 005		
00100004	540107	TAX ADVERTISING					
			-3,000.00	-3,000.00	-4,342.96	0.00	1,342.96 144.8%
00100004	540204	.50 GENERAL FUND					
			-170,000.00	-170,000.00	-77,692.00	-20,665.40	-92,308.00 45.7%
2024/05/000044	05/01/2024	CRP		-798.10	REF 005	REAL ESTATE	
2024/05/000113	05/02/2024	CRP		-810.70	REF 005	REAL ESTATE	
2024/05/000181	05/03/2024	CRP		-1,006.70	REF 005	REAL ESTATE	
2024/05/000280	05/06/2024	CRP		-1,737.30	REF 005	REAL ESTATE	
2024/05/000369	05/07/2024	CRP		-995.95	REF 005	REAL ESTATE	
2024/05/000436	05/08/2024	CRP		-302.60	REF 005	REAL ESTATE	
2024/05/000541	05/09/2024	CRP		-1,787.00	REF 005	REAL ESTATE	
2024/05/000625	05/10/2024	CRP		-939.75	REF 005	REAL ESTATE	
2024/05/000711	05/13/2024	CRP		-722.15	REF 005	REAL ESTATE	
2024/05/000805	05/14/2024	CRP		-2,207.30	REF 005	REAL ESTATE	
2024/05/000894	05/15/2024	GEN		1.00	REF	POSTED TO WRONG ACCT	
2024/05/000917	05/15/2024	CRP		-1,079.95	REF 005	REAL ESTATE	
2024/05/001017	05/16/2024	CRP		-651.25	REF 005	REAL ESTATE	
2024/05/001130	05/17/2024	CRP		-244.00	REF 005	REAL ESTATE	
2024/05/001252	05/20/2024	CRP		-660.90	REF 005	REAL ESTATE	
2024/05/001774	05/28/2024	CRP		-1,533.95	REF 005	REAL ESTATE	
2024/05/001775	05/28/2024	CRP		-419.75	REF 005	REAL ESTATE	
2024/05/001777	05/28/2024	CRP		-1,328.75	REF 005	REAL ESTATE	
2024/05/001778	05/28/2024	CRP		-359.65	REF 005	REAL ESTATE	
2024/05/001779	05/28/2024	CRP		-1,639.65	REF 005	REAL ESTATE	
2024/05/001888	05/29/2024	CRP		-264.80	REF 005	REAL ESTATE	
2024/05/002004	05/30/2024	CRP		-524.90	REF 005	REAL ESTATE	
2024/05/002069	05/31/2024	CRP		-651.30	REF 005	REAL ESTATE	

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00100004	540301	-350,000.00	-350,000.00	-205,580.73	0.00	-144,419.27	58.7%
00100004	540302	-325,000.00	-325,000.00	-196,747.03	0.00	-128,252.97	60.5%
00100004	540303	-2,200.00	-2,200.00	-1,013.50	-255.50	-1,186.50	46.1%
2024/05/000044	05/01/2024	CRP	-8.50	REF 005		REAL ESTATE	
2024/05/000113	05/02/2024	CRP	-20.50	REF 005		REAL ESTATE	
2024/05/000181	05/03/2024	CRP	-15.00	REF 005		REAL ESTATE	
2024/05/000280	05/06/2024	CRP	-17.00	REF 005		REAL ESTATE	
2024/05/000369	05/07/2024	CRP	-16.00	REF 005		REAL ESTATE	
2024/05/000436	05/08/2024	CRP	-6.00	REF 005		REAL ESTATE	
2024/05/000541	05/09/2024	CRP	-15.50	REF 005		REAL ESTATE	
2024/05/000625	05/10/2024	CRP	-8.50	REF 005		REAL ESTATE	
2024/05/000711	05/13/2024	CRP	-13.50	REF 005		REAL ESTATE	
2024/05/000805	05/14/2024	CRP	-27.50	REF 005		REAL ESTATE	
2024/05/000894	05/15/2024	GEN	1.00	REF		POSTED TO WRONG ACCT	
2024/05/000917	05/15/2024	CRP	-10.50	REF 005		REAL ESTATE	
2024/05/001017	05/16/2024	CRP	-11.00	REF 005		REAL ESTATE	
2024/05/001130	05/17/2024	CRP	-2.00	REF 005		REAL ESTATE	
2024/05/001252	05/20/2024	CRP	-14.00	REF 005		REAL ESTATE	
2024/05/001774	05/28/2024	CRP	-9.50	REF 005		REAL ESTATE	
2024/05/001775	05/28/2024	CRP	-6.50	REF 005		REAL ESTATE	
2024/05/001777	05/28/2024	CRP	-9.50	REF 005		REAL ESTATE	
2024/05/001778	05/28/2024	CRP	-12.50	REF 005		REAL ESTATE	
2024/05/001779	05/28/2024	CRP	-11.50	REF 005		REAL ESTATE	
2024/05/001888	05/29/2024	CRP	-5.50	REF 005		REAL ESTATE	
2024/05/002004	05/30/2024	CRP	-9.00	REF 005		REAL ESTATE	
2024/05/002069	05/31/2024	CRP	-7.00	REF 005		REAL ESTATE	
00100004	540305	-320,000.00	-320,000.00	-124,514.45	-30,202.75	-195,485.55	38.9%
2024/05/000042	05/01/2024	CRP	-125.80	REF 140		GF	
2024/05/000104	05/02/2024	CRP	-1,101.55	REF 140		GF	
2024/05/000179	05/03/2024	CRP	-761.85	REF 140		GF	
2024/05/000278	05/06/2024	CRP	-863.45	REF 140		GF	
2024/05/000372	05/07/2024	CRP	-1,052.90	REF 140		GF	
2024/05/000446	05/08/2024	CRP	-458.75	REF 140		GF	
2024/05/000543	05/09/2024	CRP	-919.10	REF 140		GF	
2024/05/000630	05/10/2024	CRP	-701.60	REF 140		GF	
2024/05/000701	05/13/2024	CRP	-702.35	REF 140		GF	
2024/05/000806	05/14/2024	CRP	-1,178.35	REF 140		GF	
2024/05/000915	05/15/2024	CRP	-798.95	REF 140		GF	



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00100004	540327	-100.00	PETITION FEES -100.00	-750.00	0.00	650.00	750.0%
00100004	540375	-1,000.00	ELEC AGGREGATION ADMIN FEE -1,000.00	0.00	0.00	-1,000.00	.0%
00100004	540910	-7,000.00	SOCIAL SECURITY PRISONER FEE -7,000.00	-1,600.00	-600.00	-5,400.00	22.9%
	2024/05/001359		05/21/2024 CRP -600.00 REF 130				GENERAL FUND - CFS
00100004	542008	-35,000.00	FEES - FELONY DIVERSION -35,000.00	-9,181.64	-1,305.00	-25,818.36	26.2%
	2024/05/002061		05/31/2024 CRP -1,305.00 REF 010				GENERAL FUND - CFS
00100004	543700	-100.00	XEROX COPIES -100.00	-58.00	0.00	-42.00	58.0%
00100004	546003	-75,152.52	MUSEUM SALARY REIM -75,152.52	0.00	0.00	-75,152.52	.0%
00100004	546004	0.00	HOUSING REIMBURSEMENT 0.00	-793.17	-12.80	793.17	100.0%
	2024/05/002058		05/31/2024 CRP -12.80 REF 070				HOUSING REIMBURSEMENT
00100004	546008	-50,000.00	REIMB CSEA COURT SECURITY -50,000.00	-27,203.47	0.00	-22,796.53	54.4%
00100004	546017	0.00	BH NAVIGATOR SALARY REIMB 0.00	-45,000.00	0.00	45,000.00	100.0%
00100004	546021	-15,000.00	REIMB CHILD SUPPORT ENF AGENCY -15,000.00	-8,365.32	0.00	-6,634.68	55.8%
00100004	546025	-235,000.00	REIMB-IV-D D.R. COURT -235,000.00	-71,105.83	0.00	-163,894.17	30.3%

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00100004	546027	-66,000.00	REIMB - COST PLAN-DJFS -66,000.00	-62,294.50	0.00	-3,705.50	94.4%
00100004	546029	-100,000.00	REIMB - COST PLAN-SANT. ENG -100,000.00	-98,241.00	0.00	-1,759.00	98.2%
00100004	546031	-14,800.00	REIMB - COST PLAN-SOLID WASTE -14,800.00	-13,563.00	0.00	-1,237.00	91.6%
00100004	546032	-200,000.00	REIMB/CHILDREN SVCS/ASST PROS -200,000.00	-114,575.21	0.00	-85,424.79	57.3%
00100004	546100	-40,000.00	COST ALLOCATION/WORTH -40,000.00	-40,246.00	0.00	246.00	100.6%
00100004	546102	0.00	COST ALLOCATION/ECON DEVELOP 0.00	-173.00	0.00	173.00	100.0%
00100004	546104	-2,500.00	INDIRECT COST - DRETAC TREASUR -2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106	-14,000.00	INDIRECT COST - DOG WARDEN -14,000.00	-13,801.00	0.00	-199.00	98.6%
00100004	546108	-50,000.00	INDIRECT COST - CSB -50,000.00	-57,024.00	0.00	7,024.00	114.0%
00100004	546110	-7,000.00	COST ALLOCATION - RPC -7,000.00	-7,961.00	0.00	961.00	113.7%
00100004	546113	0.00	COST ALLOCATION - BD OF DD 0.00	-17,561.00	0.00	17,561.00	100.0%

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00100004 549001	NSF FEES	-250.00	-250.00	-48.00	-16.00	-202.00	19.2%
2024/05/002012	05/30/2024 CRP			-16.00 REF 010			TAYLOR COOK DIVERSION NSF FEE
00100004 580100	REIMBURSEMENT	-25,000.00	-25,000.00	-24.00	0.00	-24,976.00	.1%
TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-1,686,871.04	-97,336.24	-1,311,731.48	56.3%
<b>05 LICENSES &amp; PERMITS</b>							
00100005 550100	VENDOR	-4,500.00	-4,500.00	-2,050.00	-350.00	-2,450.00	45.6%
2024/05/000811	05/14/2024 CRP			-225.00 REF 005			GENERAL FUND - LIC & PERM
2024/05/000918	05/15/2024 CRP			-25.00 REF 005			GENERAL FUND - LIC & PERM
2024/05/001253	05/20/2024 CRP			-25.00 REF 005			GENERAL FUND - LIC & PERM
2024/05/001371	05/21/2024 CRP			-25.00 REF 005			GENERAL FUND - LIC & PERM
2024/05/001600	05/23/2024 CRP			-50.00 REF 005			GENERAL FUND - LIC & PERM
00100005 550102	CIGARETTE	-1,300.00	-1,300.00	-186.09	0.00	-1,113.91	14.3%
TOTAL LICENSES & PERMITS		-5,800.00	-5,800.00	-2,236.09	-350.00	-3,563.91	38.6%
<b>06 FINES &amp; FORFEITURES</b>							
00100006 560002	FINES-COST-CLERK OF COURTS	-150,000.00	-150,000.00	-20,359.06	-3,112.29	-129,640.94	13.6%
2024/05/000110	05/02/2024 CRP			-3,112.29 REF 070			COUNTY FEES
00100006 560006	FINES-COSTS-MUNICIPAL COURTS	-21,000.00	-21,000.00	-12,568.88	-3,122.40	-8,431.12	59.9%
2024/05/000190	05/03/2024 CRP			-3,122.40 REF 005			LMC FINES AND COSTS





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INTEREST INCOME

2024/05/000357	05/07/2024	CRP	-3,183.53	REF 010		GENERAL FUND - INTEREST		
2024/05/000357	05/07/2024	CRP	-79,065.17	REF 010		GENERAL FUND - INTEREST		
2024/05/000357	05/07/2024	CRP	-164,238.70	REF 010		GENERAL FUND - INTEREST		
2024/05/000357	05/07/2024	CRP	-174,913.72	REF 010		GENERAL FUND - INTEREST		
2024/05/000357	05/07/2024	CRP	-6,742.43	REF 010		GENERAL FUND - INTEREST		
2024/05/000357	05/07/2024	CRP	-0.01	REF 010		GENERAL FUND - INTEREST		
2024/05/000357	05/07/2024	CRP	-62,409.30	REF 010		GENERAL FUND - INTEREST		
2024/05/000707	05/13/2024	CRP	-6.76	REF 130		GENERAL FUND - INTEREST		
TOTAL INTEREST								
			-3,500,000.00		-2,157,862.42		-490,559.62	-1,342,137.58 61.7%

11 OTHER REVENUE

00100011	511050	WITNESS AND JURY FEES	0.00	0.00	-15.00		0.00	15.00 100.0%
00100011	511605	PAY PHONE REIMB	-2,500.00	-2,500.00	-1,992.62		-1,129.46	-507.38 79.7%
2024/05/001590	05/23/2024	CRP			-1,129.46	REF 001		SECURUS TECH FEE
TOTAL OTHER REVENUE								
			-2,500.00	-2,500.00	-2,007.62		-1,129.46	-492.38 80.3%

12 RENT

00100012	512005	RENT-PUBLIC DEFENDERS OFFICE	-30,000.00	-30,000.00	-13,568.35		-5,427.34	-16,431.65 45.2%
2024/05/001590	05/23/2024	CRP			-5,427.34	REF 001		PD RENT FOR APRIL AND MAY
00100012	512009	COURT OF APPEALS	-120,000.00	-120,000.00	-50,000.00		-10,000.00	-70,000.00 41.7%
2024/05/001026	05/16/2024	CRP			-10,000.00	REF 001		COURT OF APPEALS MAY RENT

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00100012 512012	CSEA RENT - SAVINGS BLDG	-18,953.65	0.00	-43,046.35	30.6%			
-62,000.00	-62,000.00							
00100012 512018	ALLEN ACRES	-90,400.67	-23,966.89	-69,599.33	56.5%			
-160,000.00	-160,000.00							
2024/05/001677	05/24/2024 CRP	-14,716.89	REF 001			3RD QTR 2024		
2024/05/001984	05/30/2024 CRP	-9,250.00	REF 001			RENT - JUNE		
00100012 512100	RENT - TITLE BLDG	-27,451.54	-9,151.31	-27,548.46	49.9%			
-55,000.00	-55,000.00							
2024/05/000441	05/08/2024 CRP	-3,049.64	REF 001			RENT - MAY		
2024/05/000621	05/10/2024 CRP	-6,101.67	REF 001			4TH QTR FY24 RENT PYMT		
00100012 512102	PRIV TENANT RENT SAVINGS BLDG	-44,785.93	-7,581.45	-30,214.07	59.7%			
-75,000.00	-75,000.00							
2024/05/000441	05/08/2024 CRP	-5,142.50	REF 001			RENT - MAY		
2024/05/000441	05/08/2024 CRP	-471.08	REF 001			RENT - MAY		
2024/05/000621	05/10/2024 CRP	-550.51	REF 001			RENT - MAY		
2024/05/001984	05/30/2024 CRP	-1,417.36	REF 001			RENT - JUNE		
00100012 512107	OTHER LOTS	-3,803.20	-1,520.88	-4,496.80	45.8%			
-8,300.00	-8,300.00							
2024/05/000355	05/07/2024 CRP	-760.44	REF 001			SBA TOWERS RENT		
2024/05/001984	05/30/2024 CRP	-760.44	REF 001			RENT-JUNE		
00100012 512201	LEASE - FARM	-3,060.00	0.00	-7,940.00	27.8%			
-11,000.00	-11,000.00							
00100012 514015	COUNTY HOME LEASE	-69,244.65	-13,848.93	-96,755.35	41.7%			
-166,000.00	-166,000.00							
2024/05/001984	05/30/2024 CRP	-13,848.93	REF 001			BED LEASE - MAY		
TOTAL RENT		-321,267.99	-71,496.80	-366,032.01	46.7%			
-687,300.00	-687,300.00							
<b>80 OTHER FINANCING SOURCES</b>								
00100080 580009	PERS REFUND/EMPOYEER SHARE	-1,551.86	-186.00	1,551.86	100.0%			
0.00	0.00							

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2024/05/000440	05/08/2024	CRP		-62.00	REF 015			TIMOTHY MESSER 01-23-025	
2024/05/000440	05/08/2024	CRP		-124.00	REF 015			JASON RAINES 01-23-027	
00100080	580103	INSURANCE REIMBURESEMENTS							
	-5,000.00		-5,000.00	-8,196.14		-600.00		3,196.14	163.9%
2024/05/001984	05/30/2024	CRP		-600.00	REF 001			PSYCH EVAL REIMB	
00100080	580199	REIMBURSEMENT CORRECTION							
	-100,000.00		-100,000.00	-90,974.33		-55,037.10		-9,025.67	91.0%
2024/05/000111	05/02/2024	CRP		-49.96	REF 058			REIMBURSEMENT OF OVERPAYMENT F	
2024/05/000355	05/07/2024	CRP		-30,741.94	REF 001			ALLEN COUNTY JAIL REIMB	
2024/05/000441	05/08/2024	CRP		-9,059.16	REF 001			PARKING GARAGE REVENUE	
2024/05/000449	05/08/2024	CRP		-7,093.49	REF 075			TOXICOLOGY REIMBURSEMENT	
2024/05/000612	05/10/2024	CRP		-14.50	REF 060			OVERPAYMENT	
2024/05/001026	05/16/2024	CRP		-5,500.00	REF 001			CORSA CYBER REIMB GRANT	
2024/05/001137	05/17/2024	CRP		-2,578.05	REF 075			TOXICOLOGY REIMBURSEMENT	
00100080	580503	UNCLAIMED MONEY							
	-15,000.00		-15,000.00	-26,573.06		0.00		11,573.06	177.2%
00100080	580601	REIMB - WORKERS COMP							
	0.00		0.00	-16,225.62		-13,821.89		16,225.62	100.0%
2024/05/000537	05/09/2024	CRP		-39,900.00	REF 005			EMPLOYER PREMIUM REFUND	
2024/05/002035	05/31/2024	GEN		26,078.11	REF			BWC PREMIUM REFUND 2024	
00100080	580999	SUNDRY REVENUE							
	-100,000.00		-100,000.00	-835.93		-173.12		-99,164.07	.8%
2024/05/000110	05/02/2024	CRP		-50.00	REF 070			GENERAL FUND	
2024/05/000110	05/02/2024	CRP		-50.00	REF 070			GENERAL FUND	
2024/05/001446	05/22/2024	CRP		-0.50	REF 130			GENERAL FUND - OFS	
2024/05/001992	05/30/2024	CRP		-22.62	REF 005			GROUP RENEWAL FEE	
2024/05/002058	05/31/2024	CRP		-50.00	REF 070			GENERAL FUND	
TOTAL OTHER FINANCING SOURCES									
	-220,000.00		-220,000.00	-144,356.94		-69,818.11		-75,643.06	65.6%
<b>83 SALE OF FIXED ASSETS</b>									
00100083	583002	SALE OF ASSETS - BUILDINGS							
	0.00		0.00	-1,163.00		0.00		1,163.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL SALE OF FIXED ASSETS							
0.00	0.00	-1,163.00	0.00	1,163.00	100.0%		
<b>91 TRANSFERS IN</b>							
00100091 590901 TRANSFER IN							
-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%		
<b>92 ADVANCES IN</b>							
00100092 590902 ADVANCE IN							
-10,000.00	-10,000.00	-88,209.69	0.00	78,209.69	882.1%		
TOTAL ADVANCES IN							
-10,000.00	-10,000.00	-88,209.69	0.00	78,209.69	882.1%		
TOTAL UNDEFINED							
-32,758,902.52	-32,758,902.52	-16,272,963.24	-2,570,426.96	-16,485,939.28	49.7%		
<b>001 COMMISSIONERS</b>							
<b>59 MISCELLANEOUS</b>							
00100125 250001 MARIMOR INDUSTRIES-RENT							
-77,000.00	-77,000.00	-35,000.00	0.00	-42,000.00	45.5%		

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ACCOUNTS FOR: 1001 GENERAL FUND						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS	-77,000.00	-77,000.00	-35,000.00	0.00	-42,000.00	45.5%
TOTAL COMMISSIONERS	-77,000.00	-77,000.00	-35,000.00	0.00	-42,000.00	45.5%
TOTAL GENERAL FUND	-32,835,902.52	-32,835,902.52	-16,307,963.24	-2,570,426.96	-16,527,939.28	49.7%
TOTAL REVENUES	-32,835,902.52	-32,835,902.52	-16,307,963.24	-2,570,426.96	-16,527,939.28	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

83 SALE OF FIXED ASSETS

10700483 580999	SUNDRY REVENUE	0.00	0.00	-942.68	0.00	942.68	100.0%
TOTAL SALE OF FIXED ASSETS		0.00	0.00	-942.68	0.00	942.68	100.0%

91 TRANSFERS IN

10700291 590901	TRANSFER IN	-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-620,000.00	-620,000.00	-620,942.68	0.00	942.68	100.2%
TOTAL CLERK OF COURTS TITLE		-620,000.00	-620,000.00	-620,942.68	0.00	942.68	100.2%
TOTAL REVENUES		-620,000.00	-620,000.00	-620,942.68	0.00	942.68	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

17000211 511696	UNCL-EXC	TREAS SALE						
	-65,000.00	-65,000.00	-16,569.55	0.00		-48,430.45	25.5%	
17000211 511699	OTHER RECEIPTS							
	-35,000.00	-35,000.00	-50,403.99	-3,803.19		15,403.99	144.0%	
2024/05/000351	05/07/2024	GEN	-1,569.57	REF				
2024/05/000351	05/07/2024	GEN	-2,027.48	REF				
2024/05/001345	05/21/2024	CRP	-206.14	REF 060				
						UCF MARCH 2023		
						UCF APRIL 2023		
						KELLEY FERRARO, LLC UNCLAIMED		
TOTAL OTHER REVENUE								
	-100,000.00	-100,000.00	-66,973.54	-3,803.19		-33,026.46	67.0%	
TOTAL UNDEFINED								
	-100,000.00	-100,000.00	-66,973.54	-3,803.19		-33,026.46	67.0%	
TOTAL UNCLAIMED MONEY								
	-100,000.00	-100,000.00	-66,973.54	-3,803.19		-33,026.46	67.0%	
TOTAL REVENUES								
	-100,000.00	-100,000.00	-66,973.54	-3,803.19		-33,026.46		

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>04 CHARGES FOR SERVICES</b>					
<b>18600204 543550 SERVICES - CONTRACTUAL</b>					
-226,435.69	-226,435.69	-75,985.59	-12,569.40	-150,450.10	33.6%
<b>2024/05/001356 05/21/2024 CRP -12,569.40 REF 130 SHERIFF'S ROTARY - CFS</b>					
<b>TOTAL CHARGES FOR SERVICES</b>					
-226,435.69	-226,435.69	-75,985.59	-12,569.40	-150,450.10	33.6%
<b>TOTAL UNDEFINED</b>					
-226,435.69	-226,435.69	-75,985.59	-12,569.40	-150,450.10	33.6%
<b>TOTAL SHERIFF'S ROTARY</b>					
-226,435.69	-226,435.69	-75,985.59	-12,569.40	-150,450.10	33.6%
<b>TOTAL REVENUES</b>					
-226,435.69	-226,435.69	-75,985.59	-12,569.40	-150,450.10	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

19920211 511901	M I COSTS REV						
	-5,000.00	-7,410.00	-7,718.00	-308.00		308.00	104.2%
2024/05/001674	05/24/2024 CRP	-308.00	REF 060				
						FINAL DISTRIBUTION FROM GFMS	
TOTAL OTHER REVENUE	-5,000.00	-7,410.00	-7,718.00	-308.00		308.00	104.2%
TOTAL UNDEFINED	-5,000.00	-7,410.00	-7,718.00	-308.00		308.00	104.2%
TOTAL M I CASES-PROBATE CT	-5,000.00	-7,410.00	-7,718.00	-308.00		308.00	104.2%
TOTAL REVENUES	-5,000.00	-7,410.00	-7,718.00	-308.00		308.00	

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ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
<b>20000491 590901</b>		TRANSFER IN					
-99,928.00	-100,928.00	-100,000.00	0.00	-928.00	99.1%		
TOTAL TRANSFERS IN							
-99,928.00	-100,928.00	-100,000.00	0.00	-928.00	99.1%		
TOTAL UNDEFINED							
-99,928.00	-100,928.00	-100,000.00	0.00	-928.00	99.1%		
TOTAL PAID LEAVE - SPECIAL REVENUE							
-99,928.00	-100,928.00	-100,000.00	0.00	-928.00	99.1%		
TOTAL REVENUES							
-99,928.00	-100,928.00	-100,000.00	0.00	-928.00			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20020204 543704	SALES - GASOLINE	-20,000.00	-20,000.00	-10,272.05	-2,327.33	-9,727.95	51.4%
2024/05/000539	05/09/2024 CRP			-27.38	REF 230	LAND BANK APRIL GASOLINE	
2024/05/000697	05/13/2024 CRP			-41.07	REF 230	AUDITOR APRIL GASOLINE	
2024/05/000697	05/13/2024 CRP			-837.62	REF 230	DITCH MAINTENANCE APRIL FUEL	
2024/05/000908	05/15/2024 CRP			-1,295.86	REF 230	BLDG & GRDS APRIL GASOLINE	
2024/05/001346	05/21/2024 CRP			-125.40	REF 230	APRIL GASOLINE	
20020204 543705	SIGNS	-10,000.00	-10,000.00	-2,024.56	-480.02	-7,975.44	20.2%
2024/05/000796	05/14/2024 CRP			-89.82	REF 230	MARCH SIGN WORKSHEET	
2024/05/001121	05/17/2024 CRP			-67.50	REF 230	APRIL SIGN WORKSHEET	
2024/05/001766	05/28/2024 CRP			-221.20	REF 230	APRIL SIGN WORKSHEET	
2024/05/001875	05/29/2024 CRP			-101.50	REF 230	APRIL SIGN WORKSHEET	
20020204 543707	TILE	-20,000.00	-20,000.00	-661.38	0.00	-19,338.62	3.3%
20020204 543708	SALES - SCRAP	-10,000.00	-10,000.00	-3,477.61	0.00	-6,522.39	34.8%
20020204 543709	SALES - ROAD SALT	-100,000.00	-100,000.00	-34,470.30	0.00	-65,529.70	34.5%
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM	-500,000.00	-500,000.00	-201.23	-201.23	-499,798.77	.0%
2024/05/000796	05/14/2024 CRP			-201.23	REF 230	BERM ON PEVEE ROAD	
20020204 546009	REIMB-DITCH	-90,000.00	-90,000.00	-5,137.07	-5,137.07	-84,862.93	5.7%
2024/05/001993	05/30/2024 CRP			-5,137.07	REF 230	DITCH REIMBURSEMENTS	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020204	546010	REIMB-CO ROAD WORK					
		-40,000.00	-40,000.00	-8,628.47	-157.29	-31,371.53	21.6%
2024/05/000908	05/15/2024	CRP		-157.29 REF 230			BULB REPLACEMENT
TOTAL CHARGES FOR SERVICES		-790,000.00	-790,000.00	-64,872.67	-8,302.94	-725,127.33	8.2%
<b>05 LICENSES &amp; PERMITS</b>							
20020105	550230	LIC - MOTOR VEHICLES					
		-2,700,000.00	-2,700,000.00	-1,181,618.98	-238,908.16	-1,518,381.02	43.8%
2024/05/001008	05/16/2024	CRP		-60,001.80 REF 005			MOTOR VEHICLE TAX
2024/05/001008	05/16/2024	CRP		-123,012.47 REF 005			MOTOR VEHICLE TAX
2024/05/001008	05/16/2024	CRP		-36,908.47 REF 005			MOTOR VEHICLE TAX
2024/05/001008	05/16/2024	CRP		-18,985.42 REF 005			MOTOR VEHICLE TAX
20020105	550231	LIC - PERMISSIVE					
		-1,200,000.00	-1,200,000.00	-514,479.44	-106,668.12	-685,520.56	42.9%
2024/05/001008	05/16/2024	CRP		-31,138.87 REF 005			MOTOR VEHICLE TAX
2024/05/001008	05/16/2024	CRP		-75,529.25 REF 005			MOTOR VEHICLE TAX
20020205	550601	DC RC 7 RT PERMITS					
		-10,000.00	-10,000.00	-19,625.00	-2,600.00	9,625.00	196.3%
2024/05/000364	05/07/2024	CRP		-200.00 REF 230			MP8224 THRU MP8524
2024/05/000539	05/09/2024	CRP		-200.00 REF 230			MP8624 THRU MP8924
2024/05/000620	05/10/2024	CRP		-50.00 REF 230			MP9624
2024/05/000796	05/14/2024	CRP		-500.00 REF 230			RC1524
2024/05/000908	05/15/2024	CRP		-200.00 REF 230			DC1024
2024/05/001011	05/16/2024	CRP		-450.00 REF 230			MP9024-9524 & MP9724-9924
2024/05/001591	05/23/2024	CRP		-250.00 REF 230			MP10024 THRU MP10424
2024/05/002062	05/31/2024	CRP		-750.00 REF 230			MP10524
TOTAL LICENSES & PERMITS		-3,910,000.00	-3,910,000.00	-1,715,723.42	-348,176.28	-2,194,276.58	43.9%
<b>06 FINES &amp; FORFEITURES</b>							
20020206	560001	FINES - COURTS					
		-180,000.00	-180,000.00	-101,498.80	-19,837.07	-78,501.20	56.4%

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

2024/05/000190	05/03/2024	CRP	-19,837.07	REF 005		LMC FINES AND COSTS		
TOTAL FINES & FORFEITURES								
	-180,000.00		-180,000.00		-101,498.80		-19,837.07	-78,501.20 56.4%

**08 INTERGOVERNMENTAL**

20020108	546013	REIMBURSEMENTS-STATE	0.00	0.00	-397.70		0.00	397.70 100.0%
20020108	580110	GASOLINE	-3,700,000.00	-3,700,000.00	-1,540,300.14		-321,505.61	-2,159,699.86 41.6%
2024/05/001004	05/16/2024	CRP	-321,505.61	REF 005		GAS EXCISE TAX		
TOTAL INTERGOVERNMENTAL								
	-3,700,000.00		-3,700,000.00		-1,540,697.84		-321,505.61	-2,159,302.16 41.6%

**10 INTEREST**

20020210	510001	INTEREST INCOME	-100,000.00	-100,000.00	-60,397.09		-12,705.42	-39,602.91 60.4%
2024/05/000357	05/07/2024	CRP	-12,705.42	REF 010		MVGT - INTEREST		
TOTAL INTEREST								
	-100,000.00		-100,000.00		-60,397.09		-12,705.42	-39,602.91 60.4%

**80 OTHER FINANCING SOURCES**

20020280	580506	INSURANCE CLAIMS	0.00	0.00	-5,851.52		-1,222.97	5,851.52 100.0%
2024/05/000364	05/07/2024	CRP	-1,222.97	REF 230		AMY SCHICK CLAIM		

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
20020280 580999	SUNDRY REVENUE							
-100,000.00	-100,000.00	-4,618.81	-681.41	-95,381.19	4.6%			
2024/05/000620	05/10/2024 CRP	-681.41 REF 230				SALT REFUND		
20020280 583001	SALE OF CAPITAL ASSETS							
-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%			
TOTAL OTHER FINANCING SOURCES								
-140,000.00	-140,000.00	-10,470.33	-1,904.38	-129,529.67	7.5%			
TOTAL UNDEFINED								
-8,820,000.00	-8,820,000.00	-3,493,660.15	-712,431.70	-5,326,339.85	39.6%			
TOTAL MOTOR VEHICLE & GAS TAX								
-8,820,000.00	-8,820,000.00	-3,493,660.15	-712,431.70	-5,326,339.85	39.6%			
TOTAL REVENUES								
-8,820,000.00	-8,820,000.00	-3,493,660.15	-712,431.70	-5,326,339.85				

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ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-134,344.25	-26,868.85	-188,081.75	41.7%
	2024/05/001257	05/20/2024 CRP	-26,868.85	REF 005			
						SALES TAX REVENUE	
	TOTAL SALES TAX	-322,426.00	-322,426.00	-134,344.25	-26,868.85	-188,081.75	41.7%
<b>08 INTERGOVERNMENTAL</b>							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
<b>91 TRANSFERS IN</b>							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL TRANSFERS IN	-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL UNDEFINED	-792,524.23	-792,524.23	-395,065.25	-26,868.85	-397,458.98	49.8%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-395,065.25	-26,868.85	-397,458.98	49.8%
	TOTAL REVENUES	-792,524.23	-792,524.23	-395,065.25	-26,868.85	-397,458.98	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108		DUPLICATE & TRANSFERS				
	-450.00	-450.00	-155.00	-45.00	-295.00	34.4%
2024/05/000286	05/06/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
2024/05/000447	05/08/2024	CRP	-10.00	REF 145	DOG & KENNEL - CFS	
2024/05/001782	05/28/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
2024/05/001891	05/29/2024	CRP	-15.00	REF 145	DOG & KENNEL - CFS	
2024/05/002076	05/31/2024	CRP	-10.00	REF 145	DOG & KENNEL - CFS	
00050204 545003		HOUSING				
	-9,000.00	-9,000.00	-3,313.50	-695.50	-5,686.50	36.8%
2024/05/000112	05/02/2024	CRP	-243.00	REF 145	DOG & KENNEL - CFS	
2024/05/000187	05/03/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS	
2024/05/000285	05/06/2024	CRP	-94.50	REF 145	DOG & KENNEL - CFS	
2024/05/000379	05/07/2024	CRP	-67.50	REF 145	DOG & KENNEL - CFS	
2024/05/000551	05/09/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS	
2024/05/000920	05/15/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS	
2024/05/001025	05/16/2024	CRP	-20.00	REF 145	DOG & KENNEL - CFS	
2024/05/001134	05/17/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS	
2024/05/001368	05/21/2024	CRP	-54.00	REF 145	DOG & KENNEL - CFS	
2024/05/001469	05/22/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS	
2024/05/001783	05/28/2024	CRP	-68.00	REF 145	DOG & KENNEL - CFS	
2024/05/002014	05/30/2024	CRP	-54.00	REF 145	DOG & KENNEL - CFS	
00050204 545005		PICK UP FEES				
	-700.00	-700.00	-356.50	-191.00	-343.50	50.9%
2024/05/000112	05/02/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/05/000187	05/03/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/05/000285	05/06/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/05/000379	05/07/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/05/000551	05/09/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/05/000920	05/15/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/05/001368	05/21/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/05/001469	05/22/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/05/001890	05/29/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/05/001890	05/29/2024	CRP	-135.00	REF 145	DOG & KENNEL - CFS	
2024/05/002014	05/30/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	



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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204	545006		POSTING NOTICE FEES				
		-350.00	-350.00	-260.00	-28.00	-90.00	74.3%
2024/05/000112	05/02/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/05/000187	05/03/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/05/000285	05/06/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
2024/05/000379	05/07/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
2024/05/000551	05/09/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
2024/05/000920	05/15/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
2024/05/001368	05/21/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/05/001469	05/22/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
2024/05/001890	05/29/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/05/002014	05/30/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
00050204	545007		ADOPTIONS				
		-5,500.00	-5,500.00	-2,400.00	-160.00	-3,100.00	43.6%
2024/05/000379	05/07/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/05/001134	05/17/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/05/001259	05/20/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/05/001609	05/23/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
	TOTAL CHARGES FOR SERVICES						
		-16,000.00	-16,000.00	-6,485.00	-1,119.50	-9,515.00	40.5%
<b>05 LICENSES &amp; PERMITS</b>							
00050205	550500		HALF YEAR TAGS				
		-800.00	-800.00	0.00	0.00	-800.00	.0%
00050205	550501		LIC DOGS 1 YEAR				
		-35,000.00	-35,000.00	-202,940.00	-3,652.00	167,940.00	579.8%
2024/05/000047	05/01/2024	CRP	-44.00	REF 145		DOG & KENNEL - CFS	
2024/05/000115	05/02/2024	CRP	-88.00	REF 145		DOG & KENNEL - CFS	
2024/05/000188	05/03/2024	CRP	-66.00	REF 145		DOG & KENNEL - CFS	
2024/05/000286	05/06/2024	CRP	-154.00	REF 145		DOG & KENNEL - CFS	
2024/05/000373	05/07/2024	CRP	-22.00	REF 005		DOG TAGS	
2024/05/000377	05/07/2024	CRP	-572.00	REF 005		DOG TAGS	
2024/05/000378	05/07/2024	CRP	-66.00	REF 145		DOG & KENNEL - CFS	
2024/05/000447	05/08/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS	
2024/05/000448	05/08/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS	
2024/05/000550	05/09/2024	CRP	-44.00	REF 145		DOG & KENNEL - CFS	
2024/05/000631	05/10/2024	CRP	-88.00	REF 145		DOG & KENNEL - CFS	
2024/05/000708	05/13/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS	

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

LIC DOGS 1 YEAR

2024/05/000708	05/13/2024	CRP	-44.00	REF 145						DOG & KENNEL - CFS
2024/05/000813	05/14/2024	CRP	-352.00	REF 005						DOG TAGS
2024/05/000816	05/14/2024	CRP	-22.00	REF 145						DOG & KENNEL - CFS
2024/05/000816	05/14/2024	CRP	-176.00	REF 145						DOG & KENNEL - CFS
2024/05/000921	05/15/2024	CRP	-66.00	REF 145						DOG & KENNEL - CFS
2024/05/001021	05/16/2024	CRP	-110.00	REF 005						DOG TAGS
2024/05/001024	05/16/2024	CRP	-44.00	REF 145						DOG & KENNEL - CFS
2024/05/001135	05/17/2024	CRP	-88.00	REF 145						DOG & KENNEL - CFS
2024/05/001258	05/20/2024	CRP	-22.00	REF 145						DOG & KENNEL - CFS
2024/05/001363	05/21/2024	CRP	-330.00	REF 005						DOG TAGS
2024/05/001366	05/21/2024	CRP	-66.00	REF 145						DOG & KENNEL - CFS
2024/05/001367	05/21/2024	CRP	-176.00	REF 145						DOG & KENNEL - CFS
2024/05/001467	05/22/2024	CRP	-22.00	REF 005						DOG & KENNEL - LIC & PERMIT
2024/05/001471	05/22/2024	CRP	-154.00	REF 145						DOG & KENNEL - CFS
2024/05/001605	05/23/2024	CRP	-22.00	REF 145						DOG & KENNEL - CFS
2024/05/001607	05/23/2024	CRP	-110.00	REF 145						DOG & KENNEL - CFS
2024/05/001687	05/24/2024	CRP	-22.00	REF 145						DOG & KENNEL - CFS
2024/05/001782	05/28/2024	CRP	-88.00	REF 145						DOG & KENNEL - CFS
2024/05/001891	05/29/2024	CRP	-66.00	REF 145						DOG & KENNEL - CFS
2024/05/001892	05/29/2024	CRP	-22.00	REF 005						DOG TAGS
2024/05/001893	05/29/2024	CRP	-330.00	REF 005						DOG TAGS
2024/05/002010	05/30/2024	CRP	-66.00	REF 145						DOG & KENNEL - CFS
2024/05/002013	05/30/2024	CRP	-22.00	REF 145						DOG & KENNEL - CFS
2024/05/002076	05/31/2024	CRP	-22.00	REF 145						DOG & KENNEL - CFS

00050205 550502 LICENSES-KENNELS -842.00 -842.00 -459.00 0.00 -383.00 54.5%

00050205 550503 LIC DOG - 3 YEAR -4,500.00 -4,500.00 -4,950.00 0.00 450.00 110.0%

TOTAL LICENSES & PERMITS -41,142.00 -41,142.00 -208,349.00 -3,652.00 167,207.00 506.4%

06 FINES & FORFEITURES

00050206 560000 FINES -5,000.00 -5,000.00 -1,528.00 -300.00 -3,472.00 30.6%

2024/05/000190 05/03/2024 CRP -300.00 REF 005 LMC FINES AND COSTS

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206	560003		FORFEITURES - SURRENDER FEES				
		-5,000.00	-5,000.00	-2,318.50	-480.00	-2,681.50	46.4%
2024/05/000112	05/02/2024	CRP	-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/000285	05/06/2024	CRP	-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/000709	05/13/2024	CRP	-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/000815	05/14/2024	CRP	-60.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/000920	05/15/2024	CRP	-60.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/001368	05/21/2024	CRP	-60.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/001469	05/22/2024	CRP	-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/001609	05/23/2024	CRP	-60.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/001686	05/24/2024	CRP	-60.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/001783	05/28/2024	CRP	-60.00	REF 145		DOG & KENNEL - FINE & FORT	
00050206	560005		PENALTIES				
		-35,000.00	-35,000.00	-19,778.00	-1,650.00	-15,222.00	56.5%
2024/05/000115	05/02/2024	CRP	-88.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/000188	05/03/2024	CRP	-66.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/000286	05/06/2024	CRP	-44.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/000377	05/07/2024	CRP	-286.00	REF 005		DOG TAGS	
2024/05/000448	05/08/2024	CRP	-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/000550	05/09/2024	CRP	-44.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/000708	05/13/2024	CRP	-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/000708	05/13/2024	CRP	-44.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/000813	05/14/2024	CRP	-220.00	REF 005		DOG TAGS	
2024/05/000816	05/14/2024	CRP	-110.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/000921	05/15/2024	CRP	-66.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/001135	05/17/2024	CRP	-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/001363	05/21/2024	CRP	-66.00	REF 005		DOG TAGS	
2024/05/001366	05/21/2024	CRP	-66.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/001367	05/21/2024	CRP	-66.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/001471	05/22/2024	CRP	-66.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/001605	05/23/2024	CRP	-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/001607	05/23/2024	CRP	-88.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/001782	05/28/2024	CRP	-22.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/001891	05/29/2024	CRP	-44.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/001893	05/29/2024	CRP	-110.00	REF 005		DOG TAGS	
2024/05/002010	05/30/2024	CRP	-44.00	REF 145		DOG & KENNEL - FINE & FORT	
2024/05/002013	05/30/2024	CRP	-22.00	REF 145		DOG & KENNEL - FINE & FORT	
TOTAL FINES & FORFEITURES		-45,000.00	-45,000.00	-23,624.50	-2,430.00	-21,375.50	52.5%

80 OTHER FINANCING SOURCES

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00050280 580999	SUNDRY REVENUE	-500.00	-500.00	-31.94	0.00	-468.06	6.4%
00050280 590001	GIFTS & DONATIONS	-2,000.00	-2,000.00	-2,044.00	-105.00	44.00	102.2%
2024/05/000379	05/07/2024 CRP		-35.00	REF 145		DOG & KENNEL - OFS	
2024/05/001259	05/20/2024 CRP		-35.00	REF 145		DOG & KENNEL - OFS	
2024/05/001609	05/23/2024 CRP		-35.00	REF 145		DOG & KENNEL - OFS	
00050280 590007	DONATIONS - SPAY/NEUTER	-10,000.00	-10,000.00	-3,384.00	-385.00	-6,616.00	33.8%
2024/05/000285	05/06/2024 CRP		-10.00	REF 145		DOG & KENNEL - OFS	
2024/05/000379	05/07/2024 CRP		-50.00	REF 145		DOG & KENNEL - OFS	
2024/05/001259	05/20/2024 CRP		-60.00	REF 145		DOG & KENNEL - OFS	
2024/05/001368	05/21/2024 CRP		-40.00	REF 145		DOG & KENNEL - OFS	
2024/05/001609	05/23/2024 CRP		-225.00	REF 145		DOG & KENNEL - OFS	
TOTAL OTHER FINANCING SOURCES		-12,500.00	-12,500.00	-5,459.94	-490.00	-7,040.06	43.7%
TOTAL UNDEFINED		-114,642.00	-114,642.00	-243,918.44	-7,691.50	129,276.44	212.8%
TOTAL DOG & KENNEL		-114,642.00	-114,642.00	-243,918.44	-7,691.50	129,276.44	212.8%
TOTAL REVENUES		-114,642.00	-114,642.00	-243,918.44	-7,691.50	129,276.44	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

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

04 CHARGES FOR SERVICES

20060204 511050	WITNESS AND JURY FEES	-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL CHARGES FOR SERVICES		-500.00	-500.00	0.00	0.00	-500.00	.0%

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT	-200,000.00	-200,000.00	-97,506.34	-87,985.99	-102,493.66	48.8%
2024/05/002003	05/30/2024 CRP			-87,985.99			
	REF 220						
	PA PROGRAM INCENTIVES						
20060108 580375	ST-GRANT-ADV-INCOME MAINT	-6,300,000.00	-6,300,000.00	-2,418,364.27	0.00	-3,881,635.73	38.4%
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES	-3,078,000.00	-3,078,000.00	-1,600,447.39	0.00	-1,477,552.61	52.0%
TOTAL INTERGOVERNMENTAL		-9,578,000.00	-9,578,000.00	-4,116,318.00	-87,985.99	-5,461,682.00	43.0%

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED	-500.00	-500.00	0.00	0.00	-500.00	.0%
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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
20060480 580705	PROGRAM REFUNDS							
-130,000.00	-130,000.00	-34,756.30	-4,905.00	-95,243.70	26.7%			
2024/05/000103	05/02/2024 CRP	-150.00 REF 220				PROGRAM REFUND		
2024/05/000180	05/03/2024 CRP	-271.00 REF 220				PROGRAM REFUND		
2024/05/000279	05/06/2024 CRP	-240.00 REF 220				PROGRAM REFUND		
2024/05/000371	05/07/2024 CRP	-475.00 REF 220				PROGRAM REFUND		
2024/05/000439	05/08/2024 CRP	-6.00 REF 220				PROGRAM REFUND		
2024/05/000544	05/09/2024 CRP	-280.00 REF 220				PROGRAM REFUND		
2024/05/000628	05/10/2024 CRP	-334.00 REF 220				PROGRAM REFUND		
2024/05/000699	05/13/2024 CRP	-185.00 REF 220				PROGRAM REFUND		
2024/05/000804	05/14/2024 CRP	-592.00 REF 220				PROGRAM REFUND		
2024/05/000916	05/15/2024 CRP	-295.00 REF 220				PROGRAM REFUND		
2024/05/001020	05/16/2024 CRP	-75.00 REF 220				PROGRAM REFUND		
2024/05/001131	05/17/2024 CRP	-30.00 REF 220				PROGRAM REFUND		
2024/05/001251	05/20/2024 CRP	-255.00 REF 220				PROGRAM REFUND		
2024/05/001357	05/21/2024 CRP	-210.00 REF 220				PROGRAM REFUND		
2024/05/001460	05/22/2024 CRP	-145.00 REF 220				PROGRAM REFUND		
2024/05/001598	05/23/2024 CRP	-75.00 REF 220				PROGRAM REFUND		
2024/05/001682	05/24/2024 CRP	-90.00 REF 220				PROGRAM REFUND		
2024/05/001769	05/28/2024 CRP	-120.00 REF 220				PROGRAM REFUND		
2024/05/001884	05/29/2024 CRP	-508.00 REF 220				PROGRAM REFUND		
2024/05/002003	05/30/2024 CRP	-341.00 REF 220				PROGRAM REFUND		
2024/05/002003	05/30/2024 CRP	-218.00 REF 220				PROGRAM REFUND		
2024/05/002067	05/31/2024 CRP	-10.00 REF 220				PROGRAM REFUND		
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
-286,000.00	-286,000.00	-112,729.23	-21,840.54	-173,270.77	39.4%			
2024/05/000208	05/08/2024 PRJ	-11,351.85 REF 050824				WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	-10,488.69 REF 052224				WARRANT=052224	RUN=1 BIWEEKLY	
20060480 580999	SUNDRY REVENUE							
-825,300.00	-825,300.00	-385,482.54	-178,075.29	-439,817.46	46.7%			
2024/05/000371	05/07/2024 CRP	-3,389.04 REF 220				SUNDREY REVENUE		
2024/05/000804	05/14/2024 CRP	-174,686.25 REF 220				SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES								
-1,241,800.00	-1,241,800.00	-532,968.07	-204,820.83	-708,831.93	42.9%			
<b>91 TRANSFERS IN</b>								
20060491 590901	TRANSFER IN							
-992,200.00	-992,200.00	-421,161.09	-56,956.95	-571,038.91	42.4%			

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TRANSFER IN					
2024/05/000699 05/13/2024 CRP		-28,917.41 REF 220			
2024/05/001131 05/17/2024 CRP		-17,584.68 REF 220			
2024/05/001131 05/17/2024 CRP		-10,454.86 REF 220			
TOTAL TRANSFERS IN					
-992,200.00	-992,200.00	-421,161.09	-56,956.95	-571,038.91	42.4%
TOTAL UNDEFINED					
-11,812,500.00	-11,812,500.00	-5,070,447.16	-349,763.77	-6,742,052.84	42.9%
TOTAL DEPT OF JOB & FAMILY SERVIC					
-11,812,500.00	-11,812,500.00	-5,070,447.16	-349,763.77	-6,742,052.84	42.9%
TOTAL REVENUES					
-11,812,500.00	-11,812,500.00	-5,070,447.16	-349,763.77	-6,742,052.84	

TRANSFERS  
TRANSFERS  
TRANSFERS

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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>09 GIFTS &amp; DONATIONS</b>							
20090409 590007	DONATIONS - SPAY/NEUTER						
-5,000.00	-5,000.00	-8,727.00	0.00	3,727.00	174.5%		
20090409 590008	DONATIONS-SPAY/NEUTER-COUNTY						
-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%		
TOTAL GIFTS & DONATIONS							
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%		
TOTAL UNDEFINED							
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%		
TOTAL SPAY AND NEUTER - DOG WARDE							
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%		
TOTAL REVENUES							
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00			



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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE						
	-485,000.00	-485,000.00	-120,257.73	0.00		-364,742.27	24.8%
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-120,257.73	0.00		-364,742.27	24.8%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-337,178.00	-337,178.00	-103,260.40	0.00		-233,917.60	30.6%
20120308 580211	GRANTS - FEDERAL						
	-2,723,842.53	-2,723,842.53	-597,919.96	0.00		-2,125,922.57	22.0%
TOTAL INTERGOVERNMENTAL							
	-3,061,020.53	-3,061,020.53	-701,180.36	0.00		-2,359,840.17	22.9%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-24,406.98	0.00		-70,593.02	25.7%
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00		-500.00	.0%
20120211 511995	BLOOD TEST REIMBURSEMENTS						
	-1,000.00	-1,000.00	-152.50	0.00		-847.50	15.3%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER REVENUE							
-96,500.00	-96,500.00	-24,559.48	0.00	-71,940.52	25.5%		
<b>80 OTHER FINANCING SOURCES</b>							
20120280 580003	OFFSET REFUNDS						
-500.00	-500.00	0.00	0.00	-500.00	.0%		
20120480 580706	P/R TRANSFER/ HOSP INSURANCE						
-84,000.00	-84,000.00	-13,458.62	-2,285.60	-70,541.38	16.0%		
2024/05/000208	05/08/2024 PRJ	-959.44				WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ	-1,326.16				WARRANT=052224	RUN=1 BIWEEKLY
20120480 580999	SUNDRY REVENUE						
-100,000.00	-100,000.00	-11,128.44	0.00	-88,871.56	11.1%		
TOTAL OTHER FINANCING SOURCES							
-184,500.00	-184,500.00	-24,587.06	-2,285.60	-159,912.94	13.3%		
TOTAL UNDEFINED							
-3,827,020.53	-3,827,020.53	-870,584.63	-2,285.60	-2,956,435.90	22.7%		
TOTAL CHILD SUPPORT ENFORCEMENT A							
-3,827,020.53	-3,827,020.53	-870,584.63	-2,285.60	-2,956,435.90	22.7%		
TOTAL REVENUES							
-3,827,020.53	-3,827,020.53	-870,584.63	-2,285.60	-2,956,435.90			

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20140204 540106	.50	TRANSFER FEE							
	-85.00		-85.00	-48.00	-11.00		-37.00	56.5%	
2024/05/000114	05/02/2024	CRP	-1.00	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/05/000182	05/03/2024	CRP	-0.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/05/000281	05/06/2024	CRP	-0.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/05/000370	05/07/2024	CRP	-0.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/05/000437	05/08/2024	CRP	-0.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/05/000542	05/09/2024	CRP	-0.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/05/000807	05/14/2024	CRP	-1.00	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/05/000894	05/15/2024	GEN	-1.00	REF			POSTED TO WRONG ACCT		
2024/05/001422	05/22/2024	GEN	-0.50	REF			5/13 MOHO PAYIN ALL TO 1 FUND		
2024/05/001470	05/22/2024	CRP	-0.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/05/001599	05/23/2024	CRP	-2.00	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/05/001688	05/24/2024	CRP	-1.00	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/05/002005	05/30/2024	CRP	-0.50	REF 005			MOBILE HOME CONVEYANCE FEES		
2024/05/002070	05/31/2024	CRP	-1.00	REF 005			MOBILE HOME CONVEYANCE FEES		
20140204 540109		RELOCATION							
	-50.00		-50.00	-15.00	-5.00		-35.00	30.0%	
2024/05/000807	05/14/2024	CRP	-5.00	REF 005			MOBILE HOME CONVEYANCE FEES		
20140204 540301		FEES-AUDITOR SETTLEMENT							
	-1,250,000.00		-1,250,000.00	-692,923.70	0.00		-557,076.30	55.4%	
20140204 540314		FEES-FARMUSE							
	-4,000.00		-4,000.00	-3,875.00	-25.00		-125.00	96.9%	
2024/05/000374	05/07/2024	CRP	-25.00	REF 005			REAL ESTATE ASSESSMENT - CFS		
TOTAL CHARGES FOR SERVICES									
	-1,254,135.00		-1,254,135.00	-696,861.70	-41.00		-557,273.30	55.6%	

11 OTHER REVENUE

20140211 511699		OTHER RECEIPTS							
	-200.00		-200.00	0.00	0.00		-200.00	.0%	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER REVENUE	-200.00	-200.00	0.00	0.00	-200.00	.0%	
TOTAL UNDEFINED	-1,254,335.00	-1,254,335.00	-696,861.70	-41.00	-557,473.30	55.6%	
TOTAL REAL ESTATE ASSESSMENT	-1,254,335.00	-1,254,335.00	-696,861.70	-41.00	-557,473.30	55.6%	
TOTAL REVENUES	-1,254,335.00	-1,254,335.00	-696,861.70	-41.00	-557,473.30		

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
20150202 520001	REAL ESTATE TAX						
-76,500.00	-76,500.00	-68,884.47	0.00	-7,615.53	90.0%		
20150202 520003	MOBILE HOME TAX						
0.00	0.00	-668.55	0.00	668.55	100.0%		
TOTAL PROPERTY TAXES							
-76,500.00	-76,500.00	-69,553.02	0.00	-6,946.98	90.9%		
<b>11 OTHER REVENUE</b>							
20150211 511699	OTHER RECEIPTS						
0.00	0.00	-112.75	0.00	112.75	100.0%		
TOTAL OTHER REVENUE							
0.00	0.00	-112.75	0.00	112.75	100.0%		
TOTAL UNDEFINED							
-76,500.00	-76,500.00	-69,665.77	0.00	-6,834.23	91.1%		
TOTAL DRETAC-5%-PROSECUTOR							
-76,500.00	-76,500.00	-69,665.77	0.00	-6,834.23	91.1%		
TOTAL REVENUES							
-76,500.00	-76,500.00	-69,665.77	0.00	-6,834.23			

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

20160202 520001	REAL ESTATE TAX						
	-110,000.00	-110,000.00	-76,707.47	0.00	-33,292.53	69.7%	
20160202 520003	MOBILE HOME TAX						
	-1,500.00	-1,500.00	-668.56	0.00	-831.44	44.6%	
20160202 520005	ACLRC-LAND BANK						
	-210,000.00	-210,000.00	-139,106.06	0.00	-70,893.94	66.2%	
TOTAL PROPERTY TAXES							
	-321,500.00	-321,500.00	-216,482.09	0.00	-105,017.91	67.3%	

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	-4,616.32	-220.17	-45,383.68	9.2%	
2024/05/000535	05/09/2024 CRP		-220.17	REF 010			
TOTAL OTHER REVENUE							
	-50,000.00	-50,000.00	-4,616.32	-220.17	-45,383.68	9.2%	
TOTAL UNDEFINED							
	-371,500.00	-371,500.00	-221,098.41	-220.17	-150,401.59	59.5%	
TOTAL DRETAC-5%-TREASURER							
	-371,500.00	-371,500.00	-221,098.41	-220.17	-150,401.59	59.5%	
TOTAL REVENUES							
	-371,500.00	-371,500.00	-221,098.41	-220.17	-150,401.59		

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ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

20170010 510001	INTEREST INCOME						
	0.00	0.00	-19,004.76	-2,428.28		19,004.76	100.0%
2024/05/000357	05/07/2024 CRP		-2,428.28 REF 010		TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00	0.00	-19,004.76	-2,428.28		19,004.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-19,004.76	-2,428.28		19,004.76	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-19,004.76	-2,428.28		19,004.76	100.0%
TOTAL REVENUES	0.00	0.00	-19,004.76	-2,428.28		19,004.76	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

00180202 520001	REAL ESTATE TAX							
		-5,621,656.00	-5,621,656.00	-3,269,970.01	0.00	-2,351,685.99	58.2%	
00180202 520003	MOBILE HOME TAX							
		-15,323.00	-15,323.00	-7,974.23	0.00	-7,348.77	52.0%	
	TOTAL PROPERTY TAXES	-5,636,979.00	-5,636,979.00	-3,277,944.24	0.00	-2,359,034.76	58.2%	

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
		-541,815.00	-541,815.00	-272,564.94	0.00	-269,250.06	50.3%	
00180108 580314	DODD GRANTS/OTHER							
		-50,800.00	-50,800.00	-29,950.00	0.00	-20,850.00	59.0%	
00180208 580311	DODD HOUSING ACQUIS/RENOV							
		0.00	0.00	-136,315.54	-136,315.54	136,315.54	100.0%	
2024/05/000431	05/08/2024 CRP			-136,315.54	REF 018	LODDI W HIGH ST HOME		
00180208 580324	OTHER - MRDD							
		-450,000.00	-450,000.00	-210,553.14	-101,722.10	-239,446.86	46.8%	
2024/05/001341	05/21/2024 CRP			-101,722.10	REF 018	MAC OCT 23		
00180208 580612	PART C-LOCAL FEDERAL FUNDS							
		-375,000.00	-375,000.00	-188,706.27	-35,334.75	-186,293.73	50.3%	
2024/05/001118	05/17/2024 CRP			-35,334.75	REF 018	EI SC MAR BILLING		



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180208 580622	TITLE XIX - MEDICAID	-1,612,105.00	-1,612,105.00	-409,752.61	-69,563.33	-1,202,352.39	25.4%
2024/05/001675	05/24/2024 CRP			-69,563.33 REF 018			MEDICAID
00180208 580623	TITLE XX	-67,000.00	-67,000.00	-28,064.00	-20,497.00	-38,936.00	41.9%
2024/05/001759	05/28/2024 CRP			-20,497.00 REF 018			TITLE XX
TOTAL INTERGOVERNMENTAL		-3,096,720.00	-3,096,720.00	-1,275,906.50	-363,432.72	-1,820,813.50	41.2%
<b>11 OTHER REVENUE</b>							
00180211 511699	OTHER RECEIPTS	-84,000.00	-84,000.00	-35,000.00	-7,000.00	-49,000.00	41.7%
2024/05/001585	05/23/2024 CRP			-7,000.00 REF 018			MOA W MII
TOTAL OTHER REVENUE		-84,000.00	-84,000.00	-35,000.00	-7,000.00	-49,000.00	41.7%
<b>80 OTHER FINANCING SOURCES</b>							
00180480 580010	PERS/CARRY OVER STAFF	-34,814.00	-34,814.00	-16,417.24	-3,057.09	-18,396.76	47.2%
2024/05/000785	05/14/2024 CRP			-1,530.70 REF 018			PERS W/H TRANSITION EMP
2024/05/001868	05/29/2024 CRP			-1,526.39 REF 018			PERS W/H TRANSITION EMP
00180480 580707	P/R TRANSFER OPTIONAL LIFE INS	-3,000.00	-3,000.00	-1,180.95	-237.95	-1,819.05	39.4%
2024/05/000208	05/08/2024 PRJ			-118.98 REF 050824			WARRANT=050824 RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ			-118.97 REF 052224			WARRANT=052224 RUN=1 BIWEEKLY
00180480 580711	P/R TRANSFER OPTION VISION INS	-16,000.00	-16,000.00	-6,472.65	-1,309.14	-9,527.35	40.5%
2024/05/000208	05/08/2024 PRJ			-654.57 REF 050824			WARRANT=050824 RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ			-654.57 REF 052224			WARRANT=052224 RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480	580712	P/R TRANS - HSA HOSPITAL INSUR					
		-226,930.00	-226,930.00	-97,483.78	-18,983.40	-129,446.22	43.0%
2024/05/000208	05/08/2024	PRJ		-9,658.81	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024	PRJ		-9,324.59	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY
00180480	580714	P/R TRANSFER-OPTIONAL FSA					
		-40,000.00	-40,000.00	-15,643.86	-3,155.44	-24,356.14	39.1%
2024/05/000208	05/08/2024	PRJ		-1,577.72	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024	PRJ		-1,577.72	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY
00180480	580888	REFUNDS					
		-648,000.00	-648,000.00	-612,558.81	-1,006.92	-35,441.19	94.5%
2024/05/000033	05/01/2024	CRP		-2.25	REF 018	PERSONAL COPIES	
2024/05/000690	05/13/2024	CRP		-2.00	REF 018	PERSONAL COPIES	
2024/05/000691	05/13/2024	CRP		-10.00	REF 018	PYMT SYNERGY BAL DUE	
2024/05/000692	05/13/2024	CRP		-504.68	REF 018	REIMB DUPLICATE PYMT	
2024/05/001444	05/22/2024	CRP		-99.99	REF 018	REIMB BD SWING P RIX	
2024/05/001584	05/23/2024	CRP		-20.00	REF 018	COPIES OF MED REC REIMB	
2024/05/001983	05/30/2024	CRP		-360.00	REF 018	REIM BD DISC APPLIED	
2024/05/002051	05/31/2024	CRP		-8.00	REF 018	REIMBURSE LOST BADGE	
00180480	580999	SUNDRY REVENUE					
		-194,120.00	-194,120.00	-87,550.34	-16,664.48	-106,569.66	45.1%
2024/05/000034	05/01/2024	CRP		-70.00	REF 018	BCI&I	
2024/05/000177	05/03/2024	CRP		-750.00	REF 018	RAP APR AF AV	
2024/05/000430	05/08/2024	CRP		-70.00	REF 018	BCI&I	
2024/05/000786	05/14/2024	CRP		-6,381.75	REF 018	BEH SUPPORT	
2024/05/000905	05/15/2024	CRP		-124.28	REF 018	DDIT - JR & AT	
2024/05/001001	05/16/2024	CRP		-29.00	REF 018	FRONT DESK COVERAGE	
2024/05/001002	05/16/2024	CRP		-193.60	REF 018	STAFF CAR	
2024/05/001583	05/23/2024	CRP		-155.00	REF 018	BCI&I	
2024/05/001586	05/23/2024	CRP		-6,381.75	REF 018	BEH SUPPORT	
2024/05/001758	05/28/2024	CRP		-2,434.10	REF 018	CALENDAR/TELEHPONES	
2024/05/001987	05/30/2024	CRP		-70.00	REF 018	BCI&I	
2024/05/001988	05/30/2024	CRP		-5.00	REF 018	LUMA INCENTIVE	
TOTAL OTHER FINANCING SOURCES							
		-1,162,864.00	-1,162,864.00	-837,307.63	-44,414.42	-325,556.37	72.0%
TOTAL UNDEFINED							
		-9,980,563.00	-9,980,563.00	-5,426,158.37	-414,847.14	-4,554,404.63	54.4%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ALLEN COUNTY BOARD OF DD	-9,980,563.00	-9,980,563.00	-5,426,158.37	-414,847.14	-4,554,404.63	54.4%
TOTAL REVENUES	-9,980,563.00	-9,980,563.00	-5,426,158.37	-414,847.14	-4,554,404.63	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

00190002	520001	REAL ESTATE TAX	-2,290,500.00	-2,290,500.00	-1,333,185.19	0.00	-957,314.81	58.2%
00190002	520003	MOBILE HOME TAX	-244,000.00	-244,000.00	-3,453.32	0.00	-240,546.68	1.4%
00190002	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	0.00	0.00	-119,440.43	0.00	119,440.43	100.0%
TOTAL PROPERTY TAXES			-2,534,500.00	-2,534,500.00	-1,456,078.94	0.00	-1,078,421.06	57.5%

04 CHARGES FOR SERVICES

00190004	542550	BOARD & CARE-PRIVATE PAY	-15,000.00	-15,000.00	-4,063.13	-225.83	-10,936.87	27.1%
2024/05/000538	05/09/2024	CRP			-14.12	REF 019	CHILD SUPPORT	
2024/05/000906	05/15/2024	CRP			-52.50	REF 019	CHILD SUPPORT	
2024/05/001007	05/16/2024	CRP			-69.31	REF 019	CHILD SUPPORT	
2024/05/001442	05/22/2024	CRP			-41.58	REF 019	CHILD SUPPORT	
2024/05/001876	05/29/2024	CRP			-48.32	REF 019	CHILD SUPPORT	
00190004	542552	BOARD & CARE-SOCIAL SECURITY	-15,000.00	-15,000.00	-14,621.00	-5,537.00	-379.00	97.5%
2024/05/000538	05/09/2024	CRP			-2,675.00	REF 019	SS	
2024/05/000906	05/15/2024	CRP			-33.00	REF 019	SS 5-24 Z. BOOP	
2024/05/001676	05/24/2024	CRP			-2,829.00	REF 019	SSI JAN-MAR2024	
TOTAL CHARGES FOR SERVICES			-30,000.00	-30,000.00	-18,684.13	-5,762.83	-11,315.87	62.3%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

08 INTERGOVERNMENTAL

00190008 580362	FAMILY REUNIFICATION ALLOCATIO							
	-46,132.50	-46,132.50	-50,856.90	-28,295.30		4,724.40	110.2%	
2024/05/000710	05/13/2024 CRP		-17,617.25 REF 019					ESAA REUNIFICATION
2024/05/000710	05/13/2024 CRP		-3,651.00 REF 019					ESAA REUNIFICATION OPERAT
2024/05/000710	05/13/2024 CRP		-7,027.05 REF 019					ESAA STATE MATCH REUNIFIC
00190008 580363	TITLE IV-B ALLOCATION							
	-76,642.00	-76,642.00	-49,394.93	-22,214.00		-27,247.07	64.4%	
2024/05/000710	05/13/2024 CRP		-20,207.33 REF 019					IV-B
2024/05/000710	05/13/2024 CRP		-2,006.67 REF 019					IV-B ADMIN
00190008 580364	CHAFFEE FEDERAL ALLOCATION							
	-50,713.00	-50,713.00	-15,962.94	-8,747.83		-34,750.06	31.5%	
2024/05/000710	05/13/2024 CRP		-1,749.57 REF 019					CHAFFEE STATE MATCH
2024/05/000710	05/13/2024 CRP		-6,998.26 REF 019					FEDERAL CHAFFEE
00190008 580365	FAMILY PRESERVATION GRANT							
	-44,959.50	-44,959.50	-34,851.31	-20,151.54		-10,108.19	77.5%	
2024/05/000710	05/13/2024 CRP		-13,659.65 REF 019					ESAA PRESERVATION
2024/05/000710	05/13/2024 CRP		-1,938.67 REF 019					ESAA PRESERVATION OPERATI
2024/05/000710	05/13/2024 CRP		-4,553.22 REF 019					ESAA STATE MATCH PRESERVA
00190008 580366	BOARD & CARE-TITLE IV-E MAINT							
	-300,000.00	-300,000.00	-150,598.92	-47,636.23		-149,401.08	50.2%	
2024/05/000906	05/15/2024 CRP		-47,636.23 REF 019					IV-E FC
00190008 580367	BOARD & CARE-TITLE IV-E FAC							
	-962,500.00	-962,500.00	-209,704.44	-93,575.24		-752,795.56	21.8%	
2024/05/000906	05/15/2024 CRP		-93,575.24 REF 019					IV-E PC
00190008 580368	BOARD & CARE-TITLE IV-E ADM							
	-1,602,000.00	-1,602,000.00	-322,754.07	0.00		-1,279,245.93	20.1%	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580369	MISCELLANEOUS-TITLE IV-E	-18,000.00	-18,000.00	-853.10	0.00	-17,146.90	4.7%
00190008 580605	MEDICAID-ADM	-5,000.00	-5,000.00	-2,427.07	0.00	-2,572.93	48.5%
00190008 580620	TANF CONTRACT	-1,000,000.00	-1,000,000.00	-684,833.32	-349,372.50	-315,166.68	68.5%
2024/05/000618	05/10/2024 CRP		-349,372.50	REF 019		PROTECTIVE SERVICES-TANF	
00190008 580701	SCPA ALLOCATION	-1,485,706.00	-1,485,706.00	-377,940.75	0.00	-1,107,765.25	25.4%
00190108 543590	CONTRACTS-SERVICES	-123,000.00	-123,000.00	-22,540.31	0.00	-100,459.69	18.3%
00190108 546013	REIMBURSEMENTS-STATE	-437,776.00	-437,776.00	-312,619.63	-83,391.04	-125,156.37	71.4%
2024/05/000710	05/13/2024 CRP		-1,044.00	REF 019		CASEWORKER VISIT	
2024/05/000710	05/13/2024 CRP		-104.34	REF 019		CASEWORKER VISIT ADMIN	
2024/05/000710	05/13/2024 CRP		-58,840.00	REF 019		MSY	
2024/05/000710	05/13/2024 CRP		-8,332.32	REF 019		OHIO START	
2024/05/000906	05/15/2024 CRP		-4,607.88	REF 019		START PREVENTION SERVICE	
2024/05/000906	05/15/2024 CRP		-2,962.50	REF 019		CSB INTERGOVT STATE	
2024/05/001239	05/20/2024 CRP		-7,500.00	REF 019		KLIP HOME STUDY INCENTIVE	
TOTAL INTERGOVERNMENTAL		-6,152,429.00	-6,152,429.00	-2,235,337.69	-653,383.68	-3,917,091.31	36.3%
<b>80 OTHER FINANCING SOURCES</b>							
00190080 580888	REFUNDS	-60,000.00	-60,000.00	-47,859.60	-9,039.34	-12,140.40	79.8%
2024/05/000272	05/06/2024 CRP		-47.25	REF 019		BACKGROUND REIMB	
2024/05/000906	05/15/2024 CRP		-5,730.32	REF 019		SOS 3.0 REMB 4-24	
2024/05/000906	05/15/2024 CRP		-274.48	REF 019		REIMB INTERPRETER SERVICE	
2024/05/001348	05/21/2024 CRP		-2,987.29	REF 019		FELLOWSHIP REIMB 4-2024	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190080	580999		SUNDRY REVENUE				
		-98,800.00	-98,800.00	-41,091.56	4,252.25	-57,708.44	41.6%
2024/05/000710	05/13/2024 CRP			4,252.25 REF 019			
							KINSHIP SUPPORT INCENTIVE
TOTAL	OTHER FINANCING SOURCES	-158,800.00	-158,800.00	-88,951.16	-4,787.09	-69,848.84	56.0%
TOTAL	UNDEFINED	-8,875,729.00	-8,875,729.00	-3,799,051.92	-663,933.60	-5,076,677.08	42.8%
TOTAL	CHILDREN SERVICES	-8,875,729.00	-8,875,729.00	-3,799,051.92	-663,933.60	-5,076,677.08	42.8%
	TOTAL REVENUES	-8,875,729.00	-8,875,729.00	-3,799,051.92	-663,933.60	-5,076,677.08	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20220108 580210	GRANT - STATE						
0.00	-584,000.00		-362,141.14	-198,941.14		-221,858.86	62.0%
2024/05/002055	05/31/2024 CRP		-198,941.14	REF 018	ARPA GRANT HCBS		
TOTAL INTERGOVERNMENTAL							
0.00	-584,000.00		-362,141.14	-198,941.14		-221,858.86	62.0%
TOTAL UNDEFINED							
0.00	-584,000.00		-362,141.14	-198,941.14		-221,858.86	62.0%
TOTAL HCBS ARPA GRANT							
0.00	-584,000.00		-362,141.14	-198,941.14		-221,858.86	62.0%
TOTAL REVENUES							
0.00	-584,000.00		-362,141.14	-198,941.14		-221,858.86	



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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		

000 UNDEFINED

08 INTERGOVERNMENTAL

20250208 580101	LOCAL GOVERNMENT						
	-210,000.00	-210,000.00	-133,224.87	-35,664.83	-76,775.13	63.4%	
2024/05/000190	05/03/2024 CRP	-19,837.06	REF 005				
2024/05/000380	05/07/2024 CRP	-176.50	REF 005				
2024/05/000792	05/14/2024 CRP	-350.00	REF 005				
2024/05/000792	05/14/2024 CRP	-15,301.27	REF 005				
							LMC FINES AND COSTS DISPOSITION OF FINES END OF PERIOD DISB 1ST QTR 2024 ALLOCATION
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-133,224.87	-35,664.83	-76,775.13	63.4%	
TOTAL UNDEFINED	-210,000.00	-210,000.00	-133,224.87	-35,664.83	-76,775.13	63.4%	
TOTAL LAW LIBRARY RESOURCE FUND	-210,000.00	-210,000.00	-133,224.87	-35,664.83	-76,775.13	63.4%	
TOTAL REVENUES	-210,000.00	-210,000.00	-133,224.87	-35,664.83	-76,775.13		

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ACCOUNTS FOR: 2044 ONE OHIO OPIOID  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2044 ONE OHIO OPIOID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-13,030.05	0.00	13,030.05	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-13,030.05	0.00	13,030.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,030.05	0.00	13,030.05	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-13,030.05	0.00	13,030.05	100.0%
TOTAL REVENUES	0.00	0.00	-13,030.05	0.00	13,030.05	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20470108 580210	GRANT - STATE	0.00	0.00	-4,970.00	-4,970.00	4,970.00	100.0%
2024/05/001986	05/30/2024 CRP		-4,970.00	REF 001		ADDENDUM-HEALTHY AGING GR	
TOTAL INTERGOVERNMENTAL		0.00	0.00	-4,970.00	-4,970.00	4,970.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,970.00	-4,970.00	4,970.00	100.0%
TOTAL HEALTHY AGING GRANT		0.00	0.00	-4,970.00	-4,970.00	4,970.00	100.0%
TOTAL REVENUES		0.00	0.00	-4,970.00	-4,970.00	4,970.00	

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

15 GRANT

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20500215 580300 GRANT REVENUE	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL GRANT	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL UNDEFINED	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL CEBCO WELLNESS GRANT	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL REVENUES	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	

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ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
20660108	580700	WIA STATE REVENUE					
		-1,582,500.00	-1,582,500.00	-873,252.82	-202,853.63	-709,247.18	55.2%
2024/05/001131	05/17/2024	CRP		-97,436.10	REF 220	WIA STATE REVENUE	
2024/05/002067	05/31/2024	CRP		-105,417.53	REF 220	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL							
		-1,582,500.00	-1,582,500.00	-873,252.82	-202,853.63	-709,247.18	55.2%
<b>80 OTHER FINANCING SOURCES</b>							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-5,575.09	0.00	3,075.09	223.0%
TOTAL OTHER FINANCING SOURCES							
		-187,500.00	-187,500.00	-5,575.09	0.00	-181,924.91	3.0%
TOTAL UNDEFINED							
		-1,770,000.00	-1,770,000.00	-878,827.91	-202,853.63	-891,172.09	49.7%
TOTAL WIA							
		-1,770,000.00	-1,770,000.00	-878,827.91	-202,853.63	-891,172.09	49.7%
TOTAL REVENUES							
		-1,770,000.00	-1,770,000.00	-878,827.91	-202,853.63	-891,172.09	

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ACCOUNTS FOR: 2088 TAX MAP FUND  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

91 TRANSFERS IN

20880491 590901	TRANSFER IN					
-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
TOTAL TRANSFERS IN						
-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
TOTAL UNDEFINED						
-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
TOTAL TAX MAP FUND						
-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
TOTAL REVENUES						
-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43		

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ACCOUNTS FOR: 2089 GIS FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 2089 GIS FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20890491 590901 TRANSFER IN	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL TRANSFERS IN	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL UNDEFINED	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL GIS FUND	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL REVENUES	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	

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ACCOUNTS FOR: 2090 ELECTION ASSISTANCE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
20900108 580210	GRANT - STATE						
0.00	-20,914.25	-20,914.25	-20,914.25	0.00	100.0%		
2024/05/001616	05/23/2024 GEN	-20,914.25 REF				PAID INTO WRONG FUND	
TOTAL INTERGOVERNMENTAL							
0.00	-20,914.25	-20,914.25	-20,914.25	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-20,914.25	-20,914.25	-20,914.25	0.00	100.0%		
TOTAL ELECTION ASSISTANCE							
0.00	-20,914.25	-20,914.25	-20,914.25	0.00	100.0%		
TOTAL REVENUES							
0.00	-20,914.25	-20,914.25	-20,914.25	0.00			



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

000 UNDEFINED

08 INTERGOVERNMENTAL

20910308 580271 10021	EMPG							
		-79,290.00	-79,290.00	-53,522.02	-44,767.90		-25,767.98	67.5%
2024/05/000627	05/10/2024 CRP		-28,176.90	REF 091		EMPG FY 23		
2024/05/000627	05/10/2024 CRP		-16,591.00	REF 091		EMPG FY 22		
20910308 580293 10021	LEPC							
		-20,000.00	-20,000.00	-20,000.00	0.00		0.00	100.0%
TOTAL INTERGOVERNMENTAL								
		-99,290.00	-99,290.00	-73,522.02	-44,767.90		-25,767.98	74.0%

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS							
		-10,000.00	-10,000.00	-22,812.68	-13,720.21		12,812.68	228.1%
2024/05/001133	05/17/2024 CRP		-4,767.86	REF 091		MOOSE LODGE 199 DONATION		
2024/05/001133	05/17/2024 CRP		-8,952.35	REF 091		MOOSE LODGE 199 DONATION		
TOTAL GIFTS & DONATIONS								
		-10,000.00	-10,000.00	-22,812.68	-13,720.21		12,812.68	228.1%

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE							
		-3,500.00	-3,500.00	-2,842.60	0.00		-657.40	81.2%
TOTAL OTHER FINANCING SOURCES								
		-3,500.00	-3,500.00	-2,842.60	0.00		-657.40	81.2%

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

91 TRANSFERS IN

20910491 590901	TRANSFER IN						
	-216,831.56	-216,831.56	-206,261.00	0.00		-10,570.56	95.1%
TOTAL TRANSFERS IN	-216,831.56	-216,831.56	-206,261.00	0.00		-10,570.56	95.1%
TOTAL UNDEFINED	-329,621.56	-329,621.56	-305,438.30	-58,488.11		-24,183.26	92.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-329,621.56	-329,621.56	-305,438.30	-58,488.11		-24,183.26	92.7%
TOTAL REVENUES	-329,621.56	-329,621.56	-305,438.30	-58,488.11		-24,183.26	

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20930204 540110 MOBILE HOME - GIS  
-5,000.00 -5,000.00 -2,494.61 -663.75 -2,505.39 49.9%

2024/05/000114	05/02/2024	CRP	-65.62	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/000182	05/03/2024	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/000370	05/07/2024	CRP	-69.82	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/000437	05/08/2024	CRP	-21.00	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/000807	05/14/2024	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/000894	05/15/2024	GEN	-3.50	REF	POSTED TO WRONG ACCT
2024/05/001422	05/22/2024	GEN	-4.02	REF	5/13 MOHO PAYIN ALL TO 1 FUND
2024/05/001470	05/22/2024	CRP	-6.12	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/001599	05/23/2024	CRP	-136.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/001688	05/24/2024	CRP	-102.95	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/001781	05/28/2024	CRP	-0.30	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/002070	05/31/2024	CRP	-250.42	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)  
-700,000.00 -700,000.00 -271,921.77 -72,328.85 -428,078.23 38.8%

2024/05/000044	05/01/2024	CRP	-2,793.35	REF 005	REAL ESTATE
2024/05/000113	05/02/2024	CRP	-2,837.45	REF 005	REAL ESTATE
2024/05/000181	05/03/2024	CRP	-3,523.45	REF 005	REAL ESTATE
2024/05/000280	05/06/2024	CRP	-6,080.55	REF 005	REAL ESTATE
2024/05/000369	05/07/2024	CRP	-3,485.82	REF 005	REAL ESTATE
2024/05/000436	05/08/2024	CRP	-1,059.10	REF 005	REAL ESTATE
2024/05/000541	05/09/2024	CRP	-6,254.50	REF 005	REAL ESTATE
2024/05/000625	05/10/2024	CRP	-3,289.12	REF 005	REAL ESTATE
2024/05/000711	05/13/2024	CRP	-2,527.52	REF 005	REAL ESTATE
2024/05/000805	05/14/2024	CRP	-7,725.55	REF 005	REAL ESTATE
2024/05/000894	05/15/2024	GEN	3.50	REF	POSTED TO WRONG ACCT
2024/05/000917	05/15/2024	CRP	-3,779.82	REF 005	REAL ESTATE
2024/05/001017	05/16/2024	CRP	-2,279.37	REF 005	REAL ESTATE
2024/05/001130	05/17/2024	CRP	-854.00	REF 005	REAL ESTATE
2024/05/001252	05/20/2024	CRP	-2,313.15	REF 005	REAL ESTATE
2024/05/001774	05/28/2024	CRP	-5,368.82	REF 005	REAL ESTATE
2024/05/001775	05/28/2024	CRP	-1,469.12	REF 005	REAL ESTATE
2024/05/001777	05/28/2024	CRP	-4,650.62	REF 005	REAL ESTATE
2024/05/001778	05/28/2024	CRP	-1,258.77	REF 005	REAL ESTATE
2024/05/001779	05/28/2024	CRP	-5,738.77	REF 005	REAL ESTATE
2024/05/001888	05/29/2024	CRP	-926.80	REF 005	REAL ESTATE
2024/05/002004	05/30/2024	CRP	-1,837.15	REF 005	REAL ESTATE
2024/05/002069	05/31/2024	CRP	-2,279.55	REF 005	REAL ESTATE

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CHARGES FOR SERVICES							
-705,000.00	-705,000.00	-274,416.38	-72,992.60	-430,583.62	38.9%		
TOTAL UNDEFINED							
-705,000.00	-705,000.00	-274,416.38	-72,992.60	-430,583.62	38.9%		
TOTAL CONVEYANCE FEE TM/GIS FUND							
-705,000.00	-705,000.00	-274,416.38	-72,992.60	-430,583.62	38.9%		
TOTAL REVENUES							
-705,000.00	-705,000.00	-274,416.38	-72,992.60	-430,583.62			

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20950108 580210	GRANT - STATE						
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL DRUG COURT SPEC DOCK PAYROLL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00		

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE						
	-250,000.00	-250,000.00	-125,327.35	-29,607.60		-124,672.65	50.1%
2024/05/000700	05/13/2024 CRP		-29,607.60 REF 091		E911 wireless		
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-125,327.35	-29,607.60		-124,672.65	50.1%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-125,327.35	-29,607.60		-124,672.65	50.1%
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-125,327.35	-29,607.60		-124,672.65	50.1%
TOTAL REVENUES	-250,000.00	-250,000.00	-125,327.35	-29,607.60		-124,672.65	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
20990204 546000	TRANSFER IN-DITCH REIMBURSE	0.00	0.00	-1,230.14	0.00	1,230.14	100.0%
20990204 546009	REIMB-DITCH	-800,000.00	-800,000.00	-451,545.46	0.00	-348,454.54	56.4%
TOTAL CHARGES FOR SERVICES		-800,000.00	-800,000.00	-452,775.60	0.00	-347,224.40	56.6%
<b>80 OTHER FINANCING SOURCES</b>							
20990480 580999	SUNDRY REVENUE	0.00	0.00	-49.53	0.00	49.53	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-49.53	0.00	49.53	100.0%
TOTAL UNDEFINED		-800,000.00	-800,000.00	-452,825.13	0.00	-347,174.87	56.6%
TOTAL ROTARY/DITCH MAINT		-800,000.00	-800,000.00	-452,825.13	0.00	-347,174.87	56.6%
TOTAL REVENUES		-800,000.00	-800,000.00	-452,825.13	0.00	-347,174.87	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21000207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
<b>TOTAL UNDEFINED</b>					
-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
<b>TOTAL BOYER GROUP 1100</b>					
-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
<b>TOTAL REVENUES</b>					
-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21050207 570001						
	-2,356.06	SPECIAL ASSESSMENTS -2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL UNDEFINED	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL PERRY MITCHELL	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL REVENUES	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	

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ACCOUNTS FOR: 2106 EVERSOLE 1106  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21060207 570001 SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL UNDEFINED	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL EVERSOLE 1106	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL REVENUES	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	

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ACCOUNTS FOR: 2107 CULLEN 1107  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21070207 570001 SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL UNDEFINED	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL CULLEN 1107	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL REVENUES	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	

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ACCOUNTS FOR: 2110 WILLIAMS 1110  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21100207 570001	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL UNDEFINED	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL WILLIAMS 1110	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL REVENUES	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	

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ACCOUNTS FOR: 2112 MECHLING 1112  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21120207 570001 SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL UNDEFINED	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL MECHLING 1112	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL REVENUES	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21130207 570001 SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL UNDEFINED	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL ZIMMERMAN 1113	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL REVENUES	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21140207 570001 SPECIAL ASSESSMENTS	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%
TOTAL SPECIAL ASSESSMENTS	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%
TOTAL UNDEFINED	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%
TOTAL SPENCER TWP TR 1114	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%
TOTAL REVENUES	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21150207 570001</b>					
	SPECIAL ASSESSMENTS				
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL SPECIAL ASSESSMENTS					
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL UNDEFINED					
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL WM P ROHRER 1115					
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL REVENUES					
-48.14	-48.14	-24.07	0.00	-24.07	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21160207 570001 SPECIAL ASSESSMENTS	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL SPECIAL ASSESSMENTS	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL UNDEFINED	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL C METZGER 1116	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL REVENUES	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21170207 570001 SPECIAL ASSESSMENTS</b>					
-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
<b>TOTAL UNDEFINED</b>					
-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
<b>TOTAL JT CO SMITH-ETAL 1117</b>					
-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
<b>TOTAL REVENUES</b>					
-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21180207 570001</b>					
	SPECIAL ASSESSMENTS				
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL SPECIAL ASSESSMENTS					
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL UNDEFINED					
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL WIREMAN-MYERS-ETAL 1118					
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL REVENUES					
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	

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ACCOUNTS FOR: 2119 R E METZGER 1119  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21190207 570001 SPECIAL ASSESSMENTS	-25,227.01	-25,227.01	-17,567.31	0.00	-7,659.70	69.6%
TOTAL SPECIAL ASSESSMENTS	-25,227.01	-25,227.01	-17,567.31	0.00	-7,659.70	69.6%
TOTAL UNDEFINED	-25,227.01	-25,227.01	-17,567.31	0.00	-7,659.70	69.6%
TOTAL R E METZGER 1119	-25,227.01	-25,227.01	-17,567.31	0.00	-7,659.70	69.6%
TOTAL REVENUES	-25,227.01	-25,227.01	-17,567.31	0.00	-7,659.70	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21200207 570001</b>					
	SPECIAL ASSESSMENTS				
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%
TOTAL SPECIAL ASSESSMENTS					
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%
TOTAL UNDEFINED					
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%
TOTAL MILLER-SUEVER GRP 1120					
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%
TOTAL REVENUES					
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21210207 570001 SPECIAL ASSESSMENTS</b>					
-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL SPECIAL ASSESSMENTS					
-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL UNDEFINED					
-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL FOULKES HARTOON 1121					
-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL REVENUES					
-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	

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ACCOUNTS FOR: 2122 SCHMERSAL 1122  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21220207 570001 SPECIAL ASSESSMENTS	-12,745.05	-12,745.05	-10,478.63	0.00	-2,266.42	82.2%
TOTAL SPECIAL ASSESSMENTS	-12,745.05	-12,745.05	-10,478.63	0.00	-2,266.42	82.2%
TOTAL UNDEFINED	-12,745.05	-12,745.05	-10,478.63	0.00	-2,266.42	82.2%
TOTAL SCHMERSAL 1122	-12,745.05	-12,745.05	-10,478.63	0.00	-2,266.42	82.2%
TOTAL REVENUES	-12,745.05	-12,745.05	-10,478.63	0.00	-2,266.42	

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ACCOUNTS FOR: 2123 KECK 1123

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21230207 570001</b>					
	SPECIAL ASSESSMENTS				
-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL SPECIAL ASSESSMENTS					
-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL UNDEFINED					
-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL KECK 1123					
-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL REVENUES					
-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	



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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21250207 570001 SPECIAL ASSESSMENTS</b>					
-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
<b>TOTAL UNDEFINED</b>					
-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
<b>TOTAL AUGLAIZE TWP 1125</b>					
-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
<b>TOTAL REVENUES</b>					
-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21280207 570001 SPECIAL ASSESSMENTS	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL SPECIAL ASSESSMENTS	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL UNDEFINED	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL JERID RAY ETAL 1128	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL REVENUES	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21310207 570001 SPECIAL ASSESSMENTS</b>					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
<b>TOTAL UNDEFINED</b>					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
<b>TOTAL FRICKE GROUP 1131</b>					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
<b>TOTAL REVENUES</b>					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21320207 570001	SPECIAL ASSESSMENTS						
	-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%	
TOTAL SPECIAL ASSESSMENTS	-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%	
TOTAL UNDEFINED	-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%	
TOTAL JACKSON TWP TR 1132	-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%	
TOTAL REVENUES	-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21340207 570001 SPECIAL ASSESSMENTS	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%
TOTAL SPECIAL ASSESSMENTS	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%
TOTAL UNDEFINED	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%
TOTAL CLARENCE KESLER 1134	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%
TOTAL REVENUES	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21360207 570001		SPECIAL ASSESSMENTS				
	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL SPECIAL ASSESSMENTS	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL UNDEFINED	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL HAMAIDE 1036	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL REVENUES	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21380207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL SPECIAL ASSESSMENTS					
-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL UNDEFINED					
-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL SPENCERVILLE 1138					
-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL REVENUES					
-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21390207 570001 SPECIAL ASSESSMENTS	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%
TOTAL SPECIAL ASSESSMENTS	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%
TOTAL UNDEFINED	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%
TOTAL KENNETH MILLER 1139	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%
TOTAL REVENUES	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21410207 570001 SPECIAL ASSESSMENTS</b>					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
<b>TOTAL UNDEFINED</b>					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
<b>TOTAL WOODBRIAR SUBDIVISION 1141</b>					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
<b>TOTAL REVENUES</b>					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21430207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL SPECIAL ASSESSMENTS					
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL UNDEFINED					
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL KARL GIERMAN 1043					
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL REVENUES					
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21460207 570001 SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%
TOTAL SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%
TOTAL UNDEFINED	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%
TOTAL JOSEPH ELWER 1146	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%
TOTAL REVENUES	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21480207 570001 SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL UNDEFINED	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL HAWK GROUP 1048	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL REVENUES	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
21490207 570001	SPECIAL ASSESSMENTS				
-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%
TOTAL SPECIAL ASSESSMENTS					
-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%
TOTAL UNDEFINED					
-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%
TOTAL VINCENT LARATTA 1149					
-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%
TOTAL REVENUES					
-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	

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ACCOUNTS FOR: 2150 PIKE RUN 1150  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21500207 570001 SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL UNDEFINED	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL PIKE RUN 1150	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL REVENUES	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	

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ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21510207 570001</b>	<b>SPECIAL ASSESSMENTS</b>				
-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%
TOTAL SPECIAL ASSESSMENTS					
-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%
TOTAL UNDEFINED					
-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%
TOTAL DUG RUN 1151					
-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%
TOTAL REVENUES					
-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	



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ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21540207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%
TOTAL SPECIAL ASSESSMENTS					
-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%
TOTAL UNDEFINED					
-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%
TOTAL TED E RUPERT 1054					
-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%
TOTAL REVENUES					
-1,461.30	-1,461.30	-971.33	0.00	-489.97	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21550207 570001 SPECIAL ASSESSMENTS</b>					
-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
<b>TOTAL UNDEFINED</b>					
-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
<b>TOTAL MARION H MILLER 1155</b>					
-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
<b>TOTAL REVENUES</b>					
-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21560207 570001 SPECIAL ASSESSMENTS	-21,110.84	-21,110.84	-17,013.56	0.00	-4,097.28	80.6%
TOTAL SPECIAL ASSESSMENTS	-21,110.84	-21,110.84	-17,013.56	0.00	-4,097.28	80.6%
TOTAL UNDEFINED	-21,110.84	-21,110.84	-17,013.56	0.00	-4,097.28	80.6%
TOTAL KENNETH BEAR 1156	-21,110.84	-21,110.84	-17,013.56	0.00	-4,097.28	80.6%
TOTAL REVENUES	-21,110.84	-21,110.84	-17,013.56	0.00	-4,097.28	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2158 FRYISINGER 1058	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21580207 570001 SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL UNDEFINED	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL FRYISINGER 1058	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL REVENUES	-1,092.16	-1,092.16	-656.82	0.00	-435.34	

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21590207 570001 SPECIAL ASSESSMENTS	-469.20	-469.20	-430.67	0.00	-38.53	91.8%
TOTAL SPECIAL ASSESSMENTS	-469.20	-469.20	-430.67	0.00	-38.53	91.8%
TOTAL UNDEFINED	-469.20	-469.20	-430.67	0.00	-38.53	91.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-469.20	-469.20	-430.67	0.00	-38.53	91.8%
TOTAL REVENUES	-469.20	-469.20	-430.67	0.00	-38.53	

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ACCOUNTS FOR: 2160 JENNINGS CREEK 1160  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21600207 570001 SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51	87.0%
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51	87.0%
TOTAL UNDEFINED	-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51	87.0%
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51	87.0%
TOTAL REVENUES	-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21610207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL SPECIAL ASSESSMENTS					
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL UNDEFINED					
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL LINDA BRENNEMAN 1161					
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL REVENUES					
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21630207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL SPECIAL ASSESSMENTS					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL UNDEFINED					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL RICHARD & JANICE MILLER 116					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL REVENUES					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	



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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21640207 570001</b>					
	SPECIAL ASSESSMENTS				
-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL SPECIAL ASSESSMENTS					
-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL UNDEFINED					
-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL WILLIAMS JT CO DITCH 1164					
-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL REVENUES					
-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21660207 570001						
	-4,068.62	SPECIAL ASSESSMENTS -4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL SPECIAL ASSESSMENTS	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL UNDEFINED	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL C DALE ROSS 1166	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL REVENUES	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21670207 570001</b>					
	SPECIAL ASSESSMENTS				
-334.21	-334.21	-277.49	0.00	-56.72	83.0%
TOTAL SPECIAL ASSESSMENTS					
-334.21	-334.21	-277.49	0.00	-56.72	83.0%
TOTAL UNDEFINED					
-334.21	-334.21	-277.49	0.00	-56.72	83.0%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-334.21	-334.21	-277.49	0.00	-56.72	83.0%
TOTAL REVENUES					
-334.21	-334.21	-277.49	0.00	-56.72	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21680207 570001	-826.10	-826.10	-511.45	0.00	-314.65	61.9%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL UNDEFINED	-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL GERALD HOLTZBERGER 1168	-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL REVENUES	-826.10	-826.10	-511.45	0.00	-314.65	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21690207 570001 SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL UNDEFINED	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL REVENUES	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001 SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL UNDEFINED	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL KENNETH SANDY 1170	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL REVENUES	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21720207 570001</b>	<b>SPECIAL ASSESSMENTS</b>				
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%
TOTAL SPECIAL ASSESSMENTS					
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%
TOTAL UNDEFINED					
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%
TOTAL MARION & AMANDA TWP 1072					
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%
TOTAL REVENUES					
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	

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ACCOUNTS FOR: 2173 FREED 1073

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21730207 570001</b>	<b>SPECIAL ASSESSMENTS</b>				
-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL SPECIAL ASSESSMENTS					
-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL UNDEFINED					
-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL FREED 1073					
-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL REVENUES					
-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21750207 570001 SPECIAL ASSESSMENTS	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL SPECIAL ASSESSMENTS	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL UNDEFINED	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL RUDOLPH DITCH 1175	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL REVENUES	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21770207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL SPECIAL ASSESSMENTS					
-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL UNDEFINED					
-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL FISCHER RUN GROUP DITCH 1177					
-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL REVENUES					
-1,102.86	-1,102.86	-844.14	0.00	-258.72	

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21780207 570001 SPECIAL ASSESSMENTS</b>					
-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
<b>TOTAL UNDEFINED</b>					
-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
<b>TOTAL LAUREL WOOD COVE 1178</b>					
-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
<b>TOTAL REVENUES</b>					
-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21790207 570001 SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL UNDEFINED	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL PLIKERD-OPEN 1079	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL REVENUES	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21800207 570001</b>					
	SPECIAL ASSESSMENTS				
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL SPECIAL ASSESSMENTS					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL UNDEFINED					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL KUNKLEMAN 1180					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL REVENUES					
-353.88	-353.88	-252.59	0.00	-101.29	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21820207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL SPECIAL ASSESSMENTS					
-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL UNDEFINED					
-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL LEHMAN RD GROUP 1182					
-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL REVENUES					
-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21840207 570001</b>					
	SPECIAL ASSESSMENTS				
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
TOTAL SPECIAL ASSESSMENTS					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
TOTAL UNDEFINED					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
TOTAL REVENUES					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21880207 570001 SPECIAL ASSESSMENTS	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%
TOTAL SPECIAL ASSESSMENTS	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%
TOTAL UNDEFINED	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%
TOTAL BELLINGER 1188	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%
TOTAL REVENUES	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	



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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21930207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL SPECIAL ASSESSMENTS					
-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL UNDEFINED					
-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL S MICHAEL HAMERNIK 1193					
-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL REVENUES					
-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21950207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%
TOTAL SPECIAL ASSESSMENTS					
-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%
TOTAL UNDEFINED					
-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%
TOTAL ROBERT A MILLER ETAL 1195					
-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%
TOTAL REVENUES					
-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21970207 570001 SPECIAL ASSESSMENTS	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL SIEFKER DITCH 1197	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,890.36	-2,890.36	0.00	0.00	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21990207 570001 SPECIAL ASSESSMENTS	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%
TOTAL SPECIAL ASSESSMENTS	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%
TOTAL UNDEFINED	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%
TOTAL DEER RUN ESTATES 1199	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%
TOTAL REVENUES	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22000207 570001 SPECIAL ASSESSMENTS	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL SPECIAL ASSESSMENTS	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL UNDEFINED	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL EDGEWOOD DITCH 1200	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL REVENUES	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22020207 570001 SPECIAL ASSESSMENTS	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL SPECIAL ASSESSMENTS	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL UNDEFINED	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL VILLAGE OF SPENCERVILLE 1202	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL REVENUES	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	

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ACCOUNTS FOR: 2203 TOM AHL 1203  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22030207 570001 SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL UNDEFINED	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL TOM AHL 1203	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL REVENUES	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22050207 570001 SPECIAL ASSESSMENTS	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%
TOTAL SPECIAL ASSESSMENTS	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%
TOTAL UNDEFINED	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%
TOTAL MARK A MAYER 1205	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%
TOTAL REVENUES	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	



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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22080207 570001</b>					
	SPECIAL ASSESSMENTS				
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL SPECIAL ASSESSMENTS					
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL UNDEFINED					
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL BATH TWP TRUSTEES 1208					
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL REVENUES					
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22090207 570001 SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL UNDEFINED	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL COUNTRY AIRE 1209	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL REVENUES	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22120207 570001</b>					
	SPECIAL ASSESSMENTS				
-906.43	-906.43	-535.95	0.00	-370.48	59.1%
TOTAL SPECIAL ASSESSMENTS					
-906.43	-906.43	-535.95	0.00	-370.48	59.1%
TOTAL UNDEFINED					
-906.43	-906.43	-535.95	0.00	-370.48	59.1%
TOTAL DAVID MCNETT 1212					
-906.43	-906.43	-535.95	0.00	-370.48	59.1%
TOTAL REVENUES					
-906.43	-906.43	-535.95	0.00	-370.48	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22160207 570001 SPECIAL ASSESSMENTS</b>					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
<b>TOTAL UNDEFINED</b>					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
<b>TOTAL UNIVERSITY HEIGHTS 1216</b>					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
<b>TOTAL REVENUES</b>					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22170207 570001 SPECIAL ASSESSMENTS</b>					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
<b>TOTAL UNDEFINED</b>					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
<b>TOTAL ALLEN CO AIRPORT 1217</b>					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
<b>TOTAL REVENUES</b>					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22180207 570001</b>					
	SPECIAL ASSESSMENTS				
-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL SPECIAL ASSESSMENTS					
-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL UNDEFINED					
-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL BATH TWP TR/BELMONT 1218					
-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL REVENUES					
-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22220207 570001 SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91	72.2%
TOTAL SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91	72.2%
TOTAL UNDEFINED	-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91	72.2%
TOTAL CRANBERRY CREEK PHASE III 1	-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91	72.2%
TOTAL REVENUES	-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22240207 570001 SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48	86.0%
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48	86.0%
TOTAL UNDEFINED	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48	86.0%
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48	86.0%
TOTAL REVENUES	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48	



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ACCOUNTS FOR: 2226 7 OAKS 1226  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22260207 570001	SPECIAL ASSESSMENTS						
	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%	
TOTAL SPECIAL ASSESSMENTS	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%	
TOTAL UNDEFINED	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%	
TOTAL 7 OAKS 1226	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%	
TOTAL REVENUES	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04		

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22270207 570001 SPECIAL ASSESSMENTS</b>					
-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%
<b>TOTAL UNDEFINED</b>					
-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%
<b>TOTAL WILLIAMS JT COUNTY DITCH 12</b>					
-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%
<b>TOTAL REVENUES</b>					
-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22290207 570001 SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL UNDEFINED	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL EARL GASKILL 1229	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL REVENUES	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22310207 570001 SPECIAL ASSESSMENTS</b>					
-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
<b>TOTAL UNDEFINED</b>					
-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
<b>TOTAL JAMES L DUTTON 1231</b>					
-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
<b>TOTAL REVENUES</b>					
-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22330207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL SPECIAL ASSESSMENTS					
-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL UNDEFINED					
-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL MOENING DITCH 1233					
-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL REVENUES					
-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22340207 570001 SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL UNDEFINED	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL REVENUES	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22350207 570001 SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL UNDEFINED	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL REVENUES	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22360207 570001 SPECIAL ASSESSMENTS	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL UNDEFINED	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL REVENUES	-156.22	-156.22	-156.22	0.00	0.00	



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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22370207 570001 SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL UNDEFINED	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL ROBERT O HAYES 1037	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL REVENUES	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22380207 570001 SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL UNDEFINED	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL T&H REALTY 1038	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL REVENUES	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	

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ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22390207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL SPECIAL ASSESSMENTS					
-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL UNDEFINED					
-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL LARUE 1039					
-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL REVENUES					
-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22400207 570001 SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL UNDEFINED	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL CAMDEN RIDGE DITCH 1240	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL REVENUES	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22410207 570001 SPECIAL ASSESSMENTS</b>					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
<b>TOTAL UNDEFINED</b>					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
<b>TOTAL BURKHOLDER GROUP 1041</b>					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
<b>TOTAL REVENUES</b>					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22420207 570001 SPECIAL ASSESSMENTS</b>					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
<b>TOTAL UNDEFINED</b>					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
<b>TOTAL THOMAS GROUP 1042</b>					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
<b>TOTAL REVENUES</b>					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	

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ACCOUNTS FOR: 2243 COLUCCI 1243  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22430207 570001 SPECIAL ASSESSMENTS	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL SPECIAL ASSESSMENTS	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL UNDEFINED	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL COLUCCI 1243	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL REVENUES	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22440207 570001 SPECIAL ASSESSMENTS</b>					
-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
<b>TOTAL UNDEFINED</b>					
-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
<b>TOTAL LARRY CRITES 1244</b>					
-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
<b>TOTAL REVENUES</b>					
-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22450207 570001 SPECIAL ASSESSMENTS	-405.22	-405.22	-295.49	0.00	-109.73	72.9%
TOTAL SPECIAL ASSESSMENTS	-405.22	-405.22	-295.49	0.00	-109.73	72.9%
TOTAL UNDEFINED	-405.22	-405.22	-295.49	0.00	-109.73	72.9%
TOTAL RAMSER 1245	-405.22	-405.22	-295.49	0.00	-109.73	72.9%
TOTAL REVENUES	-405.22	-405.22	-295.49	0.00	-109.73	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
22470207 570001	SPECIAL ASSESSMENTS				
-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
TOTAL SPECIAL ASSESSMENTS					
-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
TOTAL UNDEFINED					
-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
TOTAL HOLLENBACHER 1247					
-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
TOTAL REVENUES					
-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22490207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
<b>TOTAL UNDEFINED</b>					
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
<b>TOTAL BASINGER GROUP 1049</b>					
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
<b>TOTAL REVENUES</b>					
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	

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ACCOUNTS FOR: 2251 LOST CREEK 1251  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22510207 570001 SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%
TOTAL UNDEFINED	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%
TOTAL LOST CREEK 1251	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%
TOTAL REVENUES	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22520207 570001 SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL UNDEFINED	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL BERRYMAN 1252	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL REVENUES	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22530207 570001 SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL UNDEFINED	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL STEINKE 1253	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL REVENUES	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22550207 570001 SPECIAL ASSESSMENTS</b>					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
<b>TOTAL UNDEFINED</b>					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
<b>TOTAL MOTTER GROUP 1055</b>					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
<b>TOTAL REVENUES</b>					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22560207 570001 SPECIAL ASSESSMENTS	-496.38	-496.38	-315.83	0.00	-180.55	63.6%
TOTAL SPECIAL ASSESSMENTS	-496.38	-496.38	-315.83	0.00	-180.55	63.6%
TOTAL UNDEFINED	-496.38	-496.38	-315.83	0.00	-180.55	63.6%
TOTAL BILLYMACK 1256	-496.38	-496.38	-315.83	0.00	-180.55	63.6%
TOTAL REVENUES	-496.38	-496.38	-315.83	0.00	-180.55	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22570207 570001 SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL UNDEFINED	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL MICHAEL GROUP 1057	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL REVENUES	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22590207 570001 SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL UNDEFINED	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL REVENUES	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
22600207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-8,088.77	0.00	8,088.77	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-8,088.77	0.00	8,088.77	100.0%
TOTAL UNDEFINED					
0.00	0.00	-8,088.77	0.00	8,088.77	100.0%
TOTAL LITTLE OTTAWA RIVER 1260					
0.00	0.00	-8,088.77	0.00	8,088.77	100.0%
TOTAL REVENUES					
0.00	0.00	-8,088.77	0.00	8,088.77	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22610207 570001	SPECIAL ASSESSMENTS						
	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%	
TOTAL SPECIAL ASSESSMENTS	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%	
TOTAL UNDEFINED	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%	
TOTAL MARION TWP TRUSTEES 1061	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%	
TOTAL REVENUES	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11		

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ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22620207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
<b>TOTAL UNDEFINED</b>					
-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
<b>TOTAL SPEEDCO 1262</b>					
-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
<b>TOTAL REVENUES</b>					
-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22630207 570001 SPECIAL ASSESSMENTS</b>					
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL SPECIAL ASSESSMENTS					
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL UNDEFINED					
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL ROSS MILLER 1063					
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL REVENUES					
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22640207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL SPECIAL ASSESSMENTS					
-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL UNDEFINED					
-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL FAIRWOOD & MASTERS 1264					
-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL REVENUES					
-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22660207 570001 SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66	67.4%
TOTAL SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66	67.4%
TOTAL UNDEFINED	-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66	67.4%
TOTAL MOSER JT CTY 1266	-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66	67.4%
TOTAL REVENUES	-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66	



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ACCOUNTS FOR: 2267 KENNETH MILLER 1067  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22670207 570001 SPECIAL ASSESSMENTS	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
TOTAL UNDEFINED	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
TOTAL KENNETH MILLER 1067	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
TOTAL REVENUES	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	

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ACCOUNTS FOR: 2268 WRASMAN 1268  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS						
	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%	
TOTAL SPECIAL ASSESSMENTS	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%	
TOTAL UNDEFINED	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%	
TOTAL WRASMAN 1268	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%	
TOTAL REVENUES	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87		

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22690207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL SPECIAL ASSESSMENTS					
-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL UNDEFINED					
-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL MERLIN DERRINGER 1069					
-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL REVENUES					
-1,056.08	-1,056.08	-423.02	0.00	-633.06	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22700207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL SPECIAL ASSESSMENTS					
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL UNDEFINED					
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL AMERICAN TWP 1070					
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL REVENUES					
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	

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ACCOUNTS FOR: 2271 BOUGHAN 1271  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22710207 570001						
	-208.92	SPECIAL ASSESSMENTS -208.92	-184.83	0.00	-24.09	88.5%
TOTAL SPECIAL ASSESSMENTS	-208.92	-208.92	-184.83	0.00	-24.09	88.5%
TOTAL UNDEFINED	-208.92	-208.92	-184.83	0.00	-24.09	88.5%
TOTAL BOUGHAN 1271	-208.92	-208.92	-184.83	0.00	-24.09	88.5%
TOTAL REVENUES	-208.92	-208.92	-184.83	0.00	-24.09	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22720207 570001 SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
TOTAL UNDEFINED	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
TOTAL REVENUES	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22750207 570001 SPECIAL ASSESSMENTS	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL SPECIAL ASSESSMENTS	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL UNDEFINED	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL LAPOINT 1275	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL REVENUES	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22760207 570001</b>					
	SPECIAL ASSESSMENTS				
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%
TOTAL SPECIAL ASSESSMENTS					
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%
TOTAL UNDEFINED					
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%
TOTAL SHAWVER&GODDARD 1276					
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%
TOTAL REVENUES					
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	



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ACCOUNTS FOR: 2278 BURKHOLDER 1278  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22780207 570001 SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL UNDEFINED	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL BURKHOLDER 1278	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL REVENUES	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
22800207 570001	SPECIAL ASSESSMENTS				
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL SPECIAL ASSESSMENTS					
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL UNDEFINED					
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL PLIKERD-CLOSED 1080					
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL REVENUES					
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22810207 570001 SPECIAL ASSESSMENTS	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%
TOTAL SPECIAL ASSESSMENTS	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%
TOTAL UNDEFINED	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%
TOTAL WELTY IMPROV 1281	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%
TOTAL REVENUES	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	

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ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22820207 570001 SPECIAL ASSESSMENTS</b>					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
<b>TOTAL UNDEFINED</b>					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
<b>TOTAL LAMMERS 1082</b>					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
<b>TOTAL REVENUES</b>					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22830207 570001 SPECIAL ASSESSMENTS</b>					
-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
<b>TOTAL UNDEFINED</b>					
-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
<b>TOTAL ORCHARD ACRES 1283</b>					
-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
<b>TOTAL REVENUES</b>					
-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22840207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL SPECIAL ASSESSMENTS					
-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL UNDEFINED					
-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL WM SMITH JT CTY 1284					
-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL REVENUES					
-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22850207 570001 SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL UNDEFINED	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL KUNDERT GROUP 1285	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL REVENUES	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22890207 570001 SPECIAL ASSESSMENTS</b>					
-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
<b>TOTAL UNDEFINED</b>					
-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
<b>TOTAL PORTER LATERAL GROUP 1089</b>					
-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
<b>TOTAL REVENUES</b>					
-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	



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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22910207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%
TOTAL UNDEFINED					
-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%
TOTAL REVENUES					
-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22920207 570001 SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77	87.5%
TOTAL SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77	87.5%
TOTAL UNDEFINED	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77	87.5%
TOTAL JOINT CO LEFFEL GROUP 1092	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77	87.5%
TOTAL REVENUES	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22930207 570001</b>					
	SPECIAL ASSESSMENTS				
-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL SPECIAL ASSESSMENTS					
-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL UNDEFINED					
-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL HAROLD METZGER GROUP 1093					
-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL REVENUES					
-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22960207 570001</b>					
	SPECIAL ASSESSMENTS				
-399.10	-399.10	-355.35	0.00	-43.75	89.0%
TOTAL SPECIAL ASSESSMENTS					
-399.10	-399.10	-355.35	0.00	-43.75	89.0%
TOTAL UNDEFINED					
-399.10	-399.10	-355.35	0.00	-43.75	89.0%
TOTAL BURNFIELD GROUP 1096					
-399.10	-399.10	-355.35	0.00	-43.75	89.0%
TOTAL REVENUES					
-399.10	-399.10	-355.35	0.00	-43.75	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22970207 570001 SPECIAL ASSESSMENTS	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL SPECIAL ASSESSMENTS	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL UNDEFINED	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL SPENCER TWP TRUSTEES 1097	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL REVENUES	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	

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ACCOUNTS FOR: 2298 KOMMINSK 1098  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22980207 570001 SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL UNDEFINED	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL KOMMINSK 1098	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL REVENUES	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22990207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%
TOTAL SPECIAL ASSESSMENTS					
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%
TOTAL UNDEFINED					
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%
TOTAL LEHMAN GROUP 1099					
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%
TOTAL REVENUES					
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23010207 570001 SPECIAL ASSESSMENTS</b>					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%
TOTAL SPECIAL ASSESSMENTS					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%
TOTAL UNDEFINED					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%
TOTAL AMERICAN VILLAGE 1301					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%
TOTAL REVENUES					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	



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ACCOUNTS FOR: 2302 ELMVIEW DR 1302  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23020207 570001 SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL UNDEFINED	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL REVENUES	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	

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ACCOUNTS FOR: 2304 WARRINGTON 1304  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS						
	-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26	66.8%	
TOTAL SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26	66.8%	
TOTAL UNDEFINED	-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26	66.8%	
TOTAL WARRINGTON 1304	-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26	66.8%	
TOTAL REVENUES	-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26		

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ACCOUNTS FOR: 2305 LAMB 1305

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23050207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
<b>TOTAL UNDEFINED</b>					
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
<b>TOTAL LAMB 1305</b>					
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
<b>TOTAL REVENUES</b>					
-1,620.22	-1,620.22	-831.43	0.00	-788.79	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

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

07 SPECIAL ASSESSMENTS

23070207 570001	SPECIAL ASSESSMENTS				
-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL SPECIAL ASSESSMENTS					
-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL UNDEFINED					
-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL LAKESIDE ESTATES 1307					
-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL REVENUES					
-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23080207 570001</b>					
	SPECIAL ASSESSMENTS				
-922.42	-922.42	-835.06	0.00	-87.36	90.5%
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	-835.06	0.00	-87.36	90.5%
TOTAL UNDEFINED					
-922.42	-922.42	-835.06	0.00	-87.36	90.5%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	-835.06	0.00	-87.36	90.5%
TOTAL REVENUES					
-922.42	-922.42	-835.06	0.00	-87.36	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23090207 570001 SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%
TOTAL UNDEFINED	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%
TOTAL REVENUES	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23100207 570001 SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%
TOTAL SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%
TOTAL UNDEFINED	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%
TOTAL LANGHALS 1310 DM	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%
TOTAL REVENUES	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	

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ACCOUNTS FOR: 2312 KOTTENBROCK  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23120207 570001 SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL UNDEFINED	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL REVENUES	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2315 ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23150207 570001 SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
TOTAL SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
TOTAL UNDEFINED	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
TOTAL ETZKORN DM 1315	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
TOTAL REVENUES	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23160207 570001 SPECIAL ASSESSMENTS</b>					
-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%
<b>TOTAL UNDEFINED</b>					
-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%
<b>TOTAL CODY NICHOLS 1316</b>					
-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%
<b>TOTAL REVENUES</b>					
-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS						
	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%	
TOTAL SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%	
TOTAL UNDEFINED	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%	
TOTAL WALKER GROUP #1317	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%	
TOTAL REVENUES	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98		

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23180207 570001</b>					
	SPECIAL ASSESSMENTS				
-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL SPECIAL ASSESSMENTS					
-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL UNDEFINED					
-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL FETTER GROUP MAIN 1318					
-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL REVENUES					
-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
23190207 570001	SPECIAL ASSESSMENTS				
-4,824.50	-4,824.50	-25.48	0.00	-4,799.02	.5%
TOTAL SPECIAL ASSESSMENTS					
-4,824.50	-4,824.50	-25.48	0.00	-4,799.02	.5%
<b>91 TRANSFERS IN</b>					
23190491 590901	TRANSFER IN				
0.00	0.00	-2,090.00	0.00	2,090.00	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-2,090.00	0.00	2,090.00	100.0%
TOTAL UNDEFINED					
-4,824.50	-4,824.50	-2,115.48	0.00	-2,709.02	43.8%
TOTAL UMBAUGH IMPROVEMENT #1319					
-4,824.50	-4,824.50	-2,115.48	0.00	-2,709.02	43.8%
TOTAL REVENUES					
-4,824.50	-4,824.50	-2,115.48	0.00	-2,709.02	

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23210207 570001</b>					
	SPECIAL ASSESSMENTS				
-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL SPECIAL ASSESSMENTS					
-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL UNDEFINED					
-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL REVENUES					
-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23220207 570001 SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%
TOTAL SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%
TOTAL UNDEFINED	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%
TOTAL INDAIN/WILDBROOK ESTATES 13	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%
TOTAL REVENUES	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23230207 570001 SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL UNDEFINED	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL REVENUES	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	



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ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23240207 570001 SPECIAL ASSESSMENTS</b>					
-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
<b>TOTAL UNDEFINED</b>					
-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
<b>TOTAL EDGECOMB IMPROV 1324</b>					
-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
<b>TOTAL REVENUES</b>					
-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	

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ACCOUNTS FOR: 2326 QUARRY #1326  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23260207 570001 SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL UNDEFINED	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL QUARRY #1326	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL REVENUES	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	

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ACCOUNTS FOR: 2327 SECTION 27 #1327

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

07 SPECIAL ASSESSMENTS

23270207 570001		SPECIAL ASSESSMENTS			
	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67 65.7%
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67 65.7%
TOTAL UNDEFINED	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67 65.7%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67 65.7%
TOTAL REVENUES	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
23280207 570001	SPECIAL ASSESSMENTS				
-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL SPECIAL ASSESSMENTS					
-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL UNDEFINED					
-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL AMSTUTZ GROUP #1328					
-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL REVENUES					
-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	

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ACCOUNTS FOR: 2329 ARTHUR DITCH #1329  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23290207 570001	SPECIAL ASSESSMENTS						
	-335.40	-335.40	-796.66	0.00	461.26	237.5%	
TOTAL SPECIAL ASSESSMENTS	-335.40	-335.40	-796.66	0.00	461.26	237.5%	
TOTAL UNDEFINED	-335.40	-335.40	-796.66	0.00	461.26	237.5%	
TOTAL ARTHUR DITCH #1329	-335.40	-335.40	-796.66	0.00	461.26	237.5%	
TOTAL REVENUES	-335.40	-335.40	-796.66	0.00	461.26		

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ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

23300207 570001		SPECIAL ASSESSMENTS				
	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%
TOTAL SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%
TOTAL UNDEFINED	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%
TOTAL REVENUES	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	

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ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23310207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL SPECIAL ASSESSMENTS					
-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL UNDEFINED					
-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL AMANDA TWP CONANT RD D1331					
-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL REVENUES					
-1,051.21	-1,051.21	-867.15	0.00	-184.06	

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ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23320207 570001 SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%
TOTAL SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%
TOTAL UNDEFINED	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%
TOTAL SMITH DITCH #1332 MAINTENAN	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%
TOTAL REVENUES	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	



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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
23330207 570001	SPECIAL ASSESSMENTS				
-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%
TOTAL SPECIAL ASSESSMENTS					
-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%
TOTAL UNDEFINED					
-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%
TOTAL SHAW DEV LTD MONTICELLO D13					
-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%
TOTAL REVENUES					
-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23340207 570001 SPECIAL ASSESSMENTS	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%
TOTAL SPECIAL ASSESSMENTS	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%
TOTAL UNDEFINED	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%
TOTAL EJ KEISWETTER DITCH 1334	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%
TOTAL REVENUES	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	

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ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%
TOTAL SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%
TOTAL UNDEFINED	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%
TOTAL BETTS GROUP EXT - MAINTENAN	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%
TOTAL REVENUES	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	

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ACCOUNTS FOR: 2336 WARRINGTON 1236  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23360207 570001 SPECIAL ASSESSMENTS	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%
TOTAL SPECIAL ASSESSMENTS	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%
TOTAL UNDEFINED	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%
TOTAL WARRINGTON 1236	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%
TOTAL REVENUES	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23370207 570001 SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL UNDEFINED	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL REVENUES	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23390207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-84,778.95	0.00	84,778.95	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-84,778.95	0.00	84,778.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-84,778.95	0.00	84,778.95	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-84,778.95	0.00	84,778.95	100.0%
TOTAL REVENUES	0.00	0.00	-84,778.95	0.00	84,778.95	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23410207 570001 SPECIAL ASSESSMENTS</b>					
-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
<b>TOTAL UNDEFINED</b>					
-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
<b>TOTAL AUTUMN RIDGE DITCH 1241</b>					
-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
<b>TOTAL REVENUES</b>					
-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23420207 570001</b>					
	SPECIAL ASSESSMENTS				
-566.10	-566.10	-283.05	0.00	-283.05	50.0%
TOTAL SPECIAL ASSESSMENTS					
-566.10	-566.10	-283.05	0.00	-283.05	50.0%
TOTAL UNDEFINED					
-566.10	-566.10	-283.05	0.00	-283.05	50.0%
TOTAL PROCTOR&GAMBLE 1242					
-566.10	-566.10	-283.05	0.00	-283.05	50.0%
TOTAL REVENUES					
-566.10	-566.10	-283.05	0.00	-283.05	



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ACCOUNTS FOR: 2343 BURGESS GROUP #1343

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

07 SPECIAL ASSESSMENTS

23430207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL BURGESS GROUP #1343					
0.00	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL REVENUES					
0.00	0.00	-5,374.44	0.00	5,374.44	

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ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23460207 570001 SPECIAL ASSESSMENTS</b>					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
<b>TOTAL UNDEFINED</b>					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
<b>TOTAL MERLE 1246</b>					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
<b>TOTAL REVENUES</b>					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	

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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
23470207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL HUTCHINSON DITCH #2347					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL REVENUES					
0.00	0.00	-2,975.93	0.00	2,975.93	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVELOPMENT FUND  
-250,000.00 -250,000.00 -116,538.23 -30,998.15 -133,461.77 46.6%

2024/05/000044	05/01/2024	CRP	-1,197.15	REF 005	REAL ESTATE
2024/05/000113	05/02/2024	CRP	-1,216.05	REF 005	REAL ESTATE
2024/05/000181	05/03/2024	CRP	-1,510.05	REF 005	REAL ESTATE
2024/05/000280	05/06/2024	CRP	-2,605.95	REF 005	REAL ESTATE
2024/05/000369	05/07/2024	CRP	-1,493.93	REF 005	REAL ESTATE
2024/05/000436	05/08/2024	CRP	-453.90	REF 005	REAL ESTATE
2024/05/000541	05/09/2024	CRP	-2,680.50	REF 005	REAL ESTATE
2024/05/000625	05/10/2024	CRP	-1,409.63	REF 005	REAL ESTATE
2024/05/000711	05/13/2024	CRP	-1,083.23	REF 005	REAL ESTATE
2024/05/000805	05/14/2024	CRP	-3,310.95	REF 005	REAL ESTATE
2024/05/000894	05/15/2024	GEN	1.50	REF	POSTED TO WRONG ACCT
2024/05/000917	05/15/2024	CRP	-1,619.93	REF 005	REAL ESTATE
2024/05/001017	05/16/2024	CRP	-976.88	REF 005	REAL ESTATE
2024/05/001130	05/17/2024	CRP	-366.00	REF 005	REAL ESTATE
2024/05/001252	05/20/2024	CRP	-991.35	REF 005	REAL ESTATE
2024/05/001774	05/28/2024	CRP	-2,300.93	REF 005	REAL ESTATE
2024/05/001775	05/28/2024	CRP	-629.63	REF 005	REAL ESTATE
2024/05/001777	05/28/2024	CRP	-1,993.13	REF 005	REAL ESTATE
2024/05/001778	05/28/2024	CRP	-539.48	REF 005	REAL ESTATE
2024/05/001779	05/28/2024	CRP	-2,459.48	REF 005	REAL ESTATE
2024/05/001888	05/29/2024	CRP	-397.20	REF 005	REAL ESTATE
2024/05/002004	05/30/2024	CRP	-787.35	REF 005	REAL ESTATE
2024/05/002069	05/31/2024	CRP	-976.95	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN  
-1,400.00 -1,400.00 -1,069.22 -284.50 -330.78 76.4%

2024/05/000114	05/02/2024	CRP	-28.13	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/000182	05/03/2024	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/000370	05/07/2024	CRP	-29.93	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/000437	05/08/2024	CRP	-9.00	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/000807	05/14/2024	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/000894	05/15/2024	GEN	-1.50	REF	POSTED TO WRONG ACCT
2024/05/001422	05/22/2024	GEN	-1.73	REF	5/13 MOHO PAYIN ALL TO 1 FUND
2024/05/001470	05/22/2024	CRP	-2.63	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/001599	05/23/2024	CRP	-58.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/001688	05/24/2024	CRP	-44.13	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/001781	05/28/2024	CRP	-0.12	REF 005	MOBILE HOME CONVEYANCE FEES
2024/05/002070	05/31/2024	CRP	-107.33	REF 005	MOBILE HOME CONVEYANCE FEES

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CHARGES FOR SERVICES							
-251,400.00	-251,400.00	-117,607.45	-31,282.65	-133,792.55	46.8%		
TOTAL UNDEFINED							
-251,400.00	-251,400.00	-117,607.45	-31,282.65	-133,792.55	46.8%		
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-251,400.00	-251,400.00	-117,607.45	-31,282.65	-133,792.55	46.8%		
TOTAL REVENUES							
-251,400.00	-251,400.00	-117,607.45	-31,282.65	-133,792.55			

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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

24020204 540202	CLERK TITLE ADMINISTRATION FD						
	-650,000.00	-650,000.00	-285,087.02	-67,649.42		-364,912.98	43.9%
2024/05/000110	05/02/2024 CRP		-90.00 REF 070			CLERK TITLE FEES	
2024/05/000110	05/02/2024 CRP		-67,414.42 REF 070			CLERK TITLE FEES	
2024/05/001604	05/23/2024 CRP		-135.00 REF 070			CLERK TITLE FEES	
2024/05/001604	05/23/2024 CRP		-10.00 REF 070			CLERK TITLE ADMIN - CFS	
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-285,087.02	-67,649.42		-364,912.98	43.9%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-285,087.02	-67,649.42		-364,912.98	43.9%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-285,087.02	-67,649.42		-364,912.98	43.9%
TOTAL REVENUES	-650,000.00	-650,000.00	-285,087.02	-67,649.42		-364,912.98	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24040204 540203 RECORDER-EQUIPMENT FD	-72,000.00	-72,000.00	-19,164.00	-4,664.00	-52,836.00	26.6%
2024/05/000042 05/01/2024 CRP			-208.00	REF 140		EF
2024/05/000104 05/02/2024 CRP			-244.00	REF 140		EF
2024/05/000179 05/03/2024 CRP			-252.00	REF 140		EF
2024/05/000278 05/06/2024 CRP			-212.00	REF 140		EF
2024/05/000372 05/07/2024 CRP			-268.00	REF 140		EF
2024/05/000446 05/08/2024 CRP			-136.00	REF 140		EF
2024/05/000543 05/09/2024 CRP			-264.00	REF 140		EF
2024/05/000630 05/10/2024 CRP			-176.00	REF 140		EF
2024/05/000701 05/13/2024 CRP			-184.00	REF 140		EF
2024/05/000806 05/14/2024 CRP			-236.00	REF 140		EF
2024/05/000915 05/15/2024 CRP			-188.00	REF 140		EF
2024/05/001018 05/16/2024 CRP			-332.00	REF 140		EF
2024/05/001250 05/20/2024 CRP			-428.00	REF 140		EF
2024/05/001358 05/21/2024 CRP			-192.00	REF 140		EF
2024/05/001458 05/22/2024 CRP			-212.00	REF 140		EF
2024/05/001597 05/23/2024 CRP			-180.00	REF 140		EF
2024/05/001691 05/24/2024 CRP			-188.00	REF 140		EF
2024/05/001768 05/28/2024 CRP			-220.00	REF 140		EF
2024/05/001883 05/29/2024 CRP			-196.00	REF 140		EF
2024/05/002002 05/30/2024 CRP			-156.00	REF 140		EF
2024/05/002066 05/31/2024 CRP			-192.00	REF 140		EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-19,164.00	-4,664.00	-52,836.00	26.6%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-19,164.00	-4,664.00	-52,836.00	26.6%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-19,164.00	-4,664.00	-52,836.00	26.6%
TOTAL REVENUES	-72,000.00	-72,000.00	-19,164.00	-4,664.00	-52,836.00	

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

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002	DONATIONS - UNRESTRICTED						
	0.00	-9,715.47	-11,215.47	-1,500.00		1,500.00	115.4%
2024/05/001356	05/21/2024 CRP	-1,500.00	REF 130		DONATIONS-UNRESTRICTED		
TOTAL GIFTS & DONATIONS	0.00	-9,715.47	-11,215.47	-1,500.00		1,500.00	115.4%
TOTAL UNDEFINED	0.00	-9,715.47	-11,215.47	-1,500.00		1,500.00	115.4%
TOTAL MOUNTED POSSE	0.00	-9,715.47	-11,215.47	-1,500.00		1,500.00	115.4%
TOTAL REVENUES	0.00	-9,715.47	-11,215.47	-1,500.00		1,500.00	



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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

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

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

000 UNDEFINED

10 INTEREST

24100210 510001	INTEREST INCOME						
	-10,000.00	-10,000.00	-11,511.01	-2,296.96		1,511.01	115.1%
2024/05/000357	05/07/2024 CRP	-2,296.96	REF 010				
							REVOLVING LOAN FUND - INTEREST
TOTAL INTEREST	-10,000.00	-10,000.00	-11,511.01	-2,296.96		1,511.01	115.1%

11 OTHER REVENUE

24100211 581301	LOAN REPAYMENTS						
	-44,479.14	-44,479.14	-21,264.37	-3,706.62		-23,214.77	47.8%
2024/05/001984	05/30/2024 CRP	-2,731.27	REF 001				RLF LOAN REPYMT
2024/05/001984	05/30/2024 CRP	-975.35	REF 001				RLF LOAN REPYMT
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-21,264.37	-3,706.62		-23,214.77	47.8%
TOTAL UNDEFINED	-54,479.14	-54,479.14	-32,775.38	-6,003.58		-21,703.76	60.2%
TOTAL REVOLVING LOAN FUND	-54,479.14	-54,479.14	-32,775.38	-6,003.58		-21,703.76	60.2%
TOTAL REVENUES	-54,479.14	-54,479.14	-32,775.38	-6,003.58		-21,703.76	

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ACCOUNTS FOR: 2412 CDBG PI  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24120211 543005 PROGRAM INCOME	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL OTHER REVENUE	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL UNDEFINED	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL CDBG PI	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL REVENUES	-306.00	-306.00	0.00	0.00	-306.00	

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24130211 581310 MORTGAGE PRINCIPAL	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL UNDEFINED	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL OTHER COMM DELV & MORTGAGES	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL REVENUES	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
<b>000 UNDEFINED</b>								
<b>08 INTERGOVERNMENTAL</b>								
24140308 580411 PY21	CHIP							
0.00	-375,000.00	-12,103.00	0.00	-362,897.00	3.2%			
24140308 580411 PY22	CHIP							
0.00	0.00	-162,289.00	0.00	162,289.00	100.0%			
24140308 580414	INTERGOVT REVENUE							
-216,500.00	-216,500.00	0.00	0.00	-216,500.00	.0%			
TOTAL INTERGOVERNMENTAL								
-216,500.00	-591,500.00	-174,392.00	0.00	-417,108.00	29.5%			
TOTAL UNDEFINED								
-216,500.00	-591,500.00	-174,392.00	0.00	-417,108.00	29.5%			
TOTAL COMMUNITY DEVELOPMENT								
-216,500.00	-591,500.00	-174,392.00	0.00	-417,108.00	29.5%			
TOTAL REVENUES								
-216,500.00	-591,500.00	-174,392.00	0.00	-417,108.00				

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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

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

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ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27000208 580300 GRANT REVENUE	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL UNDEFINED	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL REVENUES	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL						
	-25,000.00	-25,000.00	-7,925.62	-1,422.35		-17,074.38	31.7%
2024/05/000110	05/02/2024 CRP		-1,422.35 REF 070			CRIMINAL SPL PROJECT FUND	
27010204 542006	\$25 FILING FEE - CIVIL						
	-50,000.00	-50,000.00	-23,515.45	-4,000.45		-26,484.55	47.0%
2024/05/000110	05/02/2024 CRP		-4,000.45 REF 070			CIVIL GENL SPL PROJECT FU	
TOTAL CHARGES FOR SERVICES	-75,000.00	-75,000.00	-31,441.07	-5,422.80		-43,558.93	41.9%
TOTAL UNDEFINED	-75,000.00	-75,000.00	-31,441.07	-5,422.80		-43,558.93	41.9%
TOTAL \$25.00 FILING FEE	-75,000.00	-75,000.00	-31,441.07	-5,422.80		-43,558.93	41.9%
TOTAL REVENUES	-75,000.00	-75,000.00	-31,441.07	-5,422.80		-43,558.93	



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

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007		SANCTIONS IMPOSED						
	-60,000.00		-60,000.00	-1,199.40	-147.00	-58,800.60	2.0%	
2024/05/000110	05/02/2024	CRP		-147.00	REF 070			SANCTIONS IMPOSED
TOTAL CHARGES FOR SERVICES	-60,000.00		-60,000.00	-1,199.40	-147.00	-58,800.60	2.0%	

91 TRANSFERS IN

27020491 590901	0.00	TRANSFER IN	0.00	-5,000.00	0.00	5,000.00	100.0%	
TOTAL TRANSFERS IN	0.00		0.00	-5,000.00	0.00	5,000.00	100.0%	
TOTAL UNDEFINED	-60,000.00		-60,000.00	-6,199.40	-147.00	-53,800.60	10.3%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00		-60,000.00	-6,199.40	-147.00	-53,800.60	10.3%	
TOTAL REVENUES	-60,000.00		-60,000.00	-6,199.40	-147.00	-53,800.60		

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE						
	-17,000.00	-17,000.00	-2,386.35	-368.00	-14,613.65	14.0%	
2024/05/000380	05/07/2024 CRP		-368.00 REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-2,386.35	-368.00	-14,613.65	14.0%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-2,386.35	-368.00	-14,613.65	14.0%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-2,386.35	-368.00	-14,613.65	14.0%	
TOTAL REVENUES	-17,000.00	-17,000.00	-2,386.35	-368.00	-14,613.65		

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
	-6,000.00	-6,000.00	-2,146.14	-367.00		-3,853.86	35.8%
2024/05/000110	05/02/2024 CRP		-367.00 REF 070		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-2,146.14	-367.00		-3,853.86	35.8%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-2,146.14	-367.00		-3,853.86	35.8%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-2,146.14	-367.00		-3,853.86	35.8%
TOTAL REVENUES	-6,000.00	-6,000.00	-2,146.14	-367.00		-3,853.86	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE						
	0.00	0.00	-19,339.90	-4,445.50		19,339.90	100.0%
2024/05/000110	05/02/2024 CRP		-4,445.50 REF 070		DOMESTIC GENL SPL PROJECT		
TOTAL CHARGES FOR SERVICES	0.00	0.00	-19,339.90	-4,445.50		19,339.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-19,339.90	-4,445.50		19,339.90	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-19,339.90	-4,445.50		19,339.90	100.0%
TOTAL REVENUES	0.00	0.00	-19,339.90	-4,445.50		19,339.90	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

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

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-1,176.80	-276.00	1,176.80	100.0%
2024/05/000110	05/02/2024 CRP		-276.00	REF 070		DR COMPUTER RESEARCH FEE	
TOTAL CHARGES FOR SERVICES		0.00	0.00	-1,176.80	-276.00	1,176.80	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,176.80	-276.00	1,176.80	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0.00	0.00	-1,176.80	-276.00	1,176.80	100.0%
TOTAL REVENUES		0.00	0.00	-1,176.80	-276.00	1,176.80	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
27070204 542001	\$25 FILING FEE						
-29,000.00	-29,000.00	-10,953.00	-2,325.00	-18,047.00	37.8%		
2024/05/000381	05/07/2024 CRP	-2,325.00	REF 005			DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES							
-29,000.00	-29,000.00	-10,953.00	-2,325.00	-18,047.00	37.8%		
TOTAL UNDEFINED							
-29,000.00	-29,000.00	-10,953.00	-2,325.00	-18,047.00	37.8%		
TOTAL SPECIAL PROJECTS - PROBATE							
-29,000.00	-29,000.00	-10,953.00	-2,325.00	-18,047.00	37.8%		
TOTAL REVENUES							
-29,000.00	-29,000.00	-10,953.00	-2,325.00	-18,047.00			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH							
	-2,200.00	-2,200.00	-309.34	-48.00		-1,890.66	14.1%	
2024/05/000380	05/07/2024 CRP		-48.00 REF 005		DISPOSITION OF FINES			
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-1,031.27	-160.00		-6,468.73	13.8%	
2024/05/000380	05/07/2024 CRP		-160.00 REF 005		DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-1,340.61	-208.00		-8,359.39	13.8%	
TOTAL UNDEFINED	-9,700.00	-9,700.00	-1,340.61	-208.00		-8,359.39	13.8%	
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-1,340.61	-208.00		-8,359.39	13.8%	
TOTAL REVENUES	-9,700.00	-9,700.00	-1,340.61	-208.00		-8,359.39		

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ACCOUNTS FOR: 2709 PROBATE COURT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27090204 542000	COURT COMPUTER							
		-12,000.00	-12,000.00	-1,272.00	-321.00	-10,728.00	10.6%	
2024/05/000381	05/07/2024 CRP		-321.00	REF 005				DISPOSITION OF FINES
27090204 542002	CLERK COMPUTER							
		-15,000.00	-15,000.00	-4,107.00	-1,045.00	-10,893.00	27.4%	
2024/05/000381	05/07/2024 CRP		-1,045.00	REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES								
		-27,000.00	-27,000.00	-5,379.00	-1,366.00	-21,621.00	19.9%	
TOTAL UNDEFINED								
		-27,000.00	-27,000.00	-5,379.00	-1,366.00	-21,621.00	19.9%	
TOTAL PROBATE COURT								
		-27,000.00	-27,000.00	-5,379.00	-1,366.00	-21,621.00	19.9%	
TOTAL REVENUES								
		-27,000.00	-27,000.00	-5,379.00	-1,366.00	-21,621.00		



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ACCOUNTS FOR: 2710 CLERK OF COURTS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH						
	-70,000.00	-70,000.00	-33,520.14	-7,090.29		-36,479.86	47.9%
2024/05/000110	05/02/2024 CRP		-7,090.29 REF 070				CLERK'S COMPUTER FEE
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-33,520.14	-7,090.29		-36,479.86	47.9%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-33,520.14	-7,090.29		-36,479.86	47.9%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-33,520.14	-7,090.29		-36,479.86	47.9%
TOTAL REVENUES	-70,000.00	-70,000.00	-33,520.14	-7,090.29		-36,479.86	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES						
	-140,000.00	-140,000.00	-25,003.68	-2.91		-114,996.32	17.9%
2024/05/000790	05/14/2024 CRP		-2.91 REF 060				FINAL CONTRIBUTION UNITED WAY
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-25,003.68	-2.91		-114,996.32	17.9%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-25,003.68	-2.91		-114,996.32	17.9%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-25,003.68	-2.91		-114,996.32	17.9%
TOTAL REVENUES	-140,000.00	-140,000.00	-25,003.68	-2.91		-114,996.32	

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27140208 542007 SANCTIONS IMPOSED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL DRUG COURT-ATP ADMIN	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL REVENUES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP						
	-15,000.00	-15,000.00	-6,386.26	-615.36	-8,613.74	42.6%	
2024/05/000381	05/07/2024 CRP		-615.36 REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-6,386.26	-615.36	-8,613.74	42.6%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-6,386.26	-615.36	-8,613.74	42.6%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-6,386.26	-615.36	-8,613.74	42.6%	
TOTAL REVENUES	-15,000.00	-15,000.00	-6,386.26	-615.36	-8,613.74		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27170108 580210	GRANT - STATE						
	0.00	-20,000.00	-20,000.00	-10,000.00		0.00	100.0%
2024/05/000108	05/02/2024 CRP	-10,000.00	REF 058		STATE INTERGOVERNMENTAL		
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-20,000.00	-10,000.00		0.00	100.0%
TOTAL UNDEFINED	0.00	-20,000.00	-20,000.00	-10,000.00		0.00	100.0%
TOTAL CASA GAL GRANT	0.00	-20,000.00	-20,000.00	-10,000.00		0.00	100.0%
TOTAL REVENUES	0.00	-20,000.00	-20,000.00	-10,000.00		0.00	

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27180208 542007	SANCTIONS IMPOSED						
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL RE-ENTRY ATP - COMMON PLEAS	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300	FEEES						
	-8,000.00	-8,000.00	-3,460.00	-765.00		-4,540.00	43.3%
2024/05/000381	05/07/2024 CRP		-765.00 REF 005				
							DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-3,460.00	-765.00		-4,540.00	43.3%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-3,460.00	-765.00		-4,540.00	43.3%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-3,460.00	-765.00		-4,540.00	43.3%
TOTAL REVENUES	-8,000.00	-8,000.00	-3,460.00	-765.00		-4,540.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES						
	-40,000.00	-40,000.00	-9,464.08	-2,522.41		-30,535.92	23.7%
2024/05/000110	05/02/2024 CRP		-2,522.41 REF 070				COUNTY PROBATION SERVICE
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-10,239.72	-3,298.55		-9,760.28	51.2%
2024/05/000110	05/02/2024 CRP		-3,298.55 REF 070				DRUG TESTING
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-19,703.80	-5,820.96		-40,296.20	32.8%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-19,703.80	-5,820.96		-40,296.20	32.8%
TOTAL DRUG TESTING & PROBATION FE	-60,000.00	-60,000.00	-19,703.80	-5,820.96		-40,296.20	32.8%
TOTAL REVENUES	-60,000.00	-60,000.00	-19,703.80	-5,820.96		-40,296.20	



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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
28150108 580210	GRANT - STATE						
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
TOTAL INTERGOVERNMENTAL							
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
<b>91 TRANSFERS IN</b>							
28150491 590901	TRANSFER IN						
0.00	0.00	-342.81	0.00	342.81	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-342.81	0.00	342.81	100.0%		
TOTAL UNDEFINED							
-59,810.00	-59,810.00	-342.81	0.00	-59,467.19	.6%		
TOTAL MENTAL HEALTH SPEC DOCK PAY							
-59,810.00	-59,810.00	-342.81	0.00	-59,467.19	.6%		
TOTAL REVENUES							
-59,810.00	-59,810.00	-342.81	0.00	-59,467.19			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28160108 580210	GRANT - STATE						
	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL INTERGOVERNMENTAL	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL UNDEFINED	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL REVENUES	-66,600.00	-66,600.00	0.00	0.00	-66,600.00		

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
28170108 580210	GRANT - STATE						
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%		
TOTAL INTERGOVERNMENTAL							
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%		
TOTAL UNDEFINED							
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%		
TOTAL REENTRY COURT SPEC DOCK PAY							
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%		
TOTAL REVENUES							
-61,325.00	-61,325.00	0.00	0.00	-61,325.00			

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

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28220208 580341 SHERIFF DRUGS	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00	19.7%
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00	19.7%
TOTAL UNDEFINED	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00	19.7%
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00	19.7%
TOTAL REVENUES	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00	

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ACCOUNTS FOR: 2824 PROSECTOR

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

08 INTERGOVERNMENTAL

28240208 580343

PROSECUTING SHARE

0.00	0.00	-630.00	-405.00	630.00	100.0%
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2024/05/000440 05/08/2024 CRP  
2024/05/000440 05/08/2024 CRP

-5.00 REF 015  
-400.00 REF 015

MARVIN SANDERS CR20030172  
ALEX LETCHER CR20230247

TOTAL INTERGOVERNMENTAL  
0.00

0.00	0.00	-630.00	-405.00	630.00	100.0%
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TOTAL UNDEFINED

0.00	0.00	-630.00	-405.00	630.00	100.0%
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TOTAL PROSECTOR

0.00	0.00	-630.00	-405.00	630.00	100.0%
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TOTAL REVENUES  
0.00

0.00	0.00	-630.00	-405.00	630.00	
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ACCOUNTS FOR: 2825 DARE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED						
	-20,000.00	-20,000.00	-13,215.48	-500.00		-6,784.52	66.1%
2024/05/001356	05/21/2024 CRP		-500.00 REF 130				
							DARE - DONTATIONS
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-13,215.48	-500.00		-6,784.52	66.1%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-13,215.48	-500.00		-6,784.52	66.1%
TOTAL DARE	-20,000.00	-20,000.00	-13,215.48	-500.00		-6,784.52	66.1%
TOTAL REVENUES	-20,000.00	-20,000.00	-13,215.48	-500.00		-6,784.52	

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ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28280308 580211 FEDERAL REIMBURSEMENT	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL INTERGOVERNMENTAL	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL UNDEFINED	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL NARCOTICS TASK FORCE	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL REVENUES	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE						
	-50,000.00	-50,000.00	-23,639.94	-4,149.60		-26,360.06	47.3%
2024/05/001356	05/21/2024 CRP		-4,149.60 REF 130				
							MIXED ENFORC - INTERGOVT FED
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-23,639.94	-4,149.60		-26,360.06	47.3%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-23,639.94	-4,149.60		-26,360.06	47.3%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-23,639.94	-4,149.60		-26,360.06	47.3%
TOTAL REVENUES	-50,000.00	-50,000.00	-23,639.94	-4,149.60		-26,360.06	

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

000 UNDEFINED

05 LICENSES & PERMITS

28410205 560100	FINES & COSTS-ALCOHOL TRTMT						
	0.00	0.00	-816.00	-153.00	816.00	100.0%	
2024/05/000190	05/03/2024 CRP	-153.00	REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-816.00	-153.00	816.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-816.00	-153.00	816.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-816.00	-153.00	816.00	100.0%	
TOTAL REVENUES	0.00	0.00	-816.00	-153.00	816.00		

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC						
-25,000.00	-25,000.00	-14,353.16	-3,165.08	-10,646.84	57.4%		
2024/05/000190	05/03/2024 CRP	-3,066.12	REF 005			LMC FINES AND COSTS	
2024/05/001356	05/21/2024 CRP	-60.54	REF 130			LAW ENFORCE ED - LIC & PERMIT	
2024/05/001356	05/21/2024 CRP	-5.26	REF 130			LAW ENFORCE ED - LIC & PERMIT	
2024/05/001356	05/21/2024 CRP	-21.04	REF 130			LAW ENFORCE ED - LIC & PERMIT	
2024/05/001356	05/21/2024 CRP	-12.12	REF 130			LAW ENFORCE ED - LIC & PERMIT	
<b>TOTAL LICENSES &amp; PERMITS</b>							
-25,000.00	-25,000.00	-14,353.16	-3,165.08	-10,646.84	57.4%		
<b>TOTAL UNDEFINED</b>							
-25,000.00	-25,000.00	-14,353.16	-3,165.08	-10,646.84	57.4%		
<b>TOTAL LAW ENFORCEMENT &amp; EDUCATION</b>							
-25,000.00	-25,000.00	-14,353.16	-3,165.08	-10,646.84	57.4%		
<b>TOTAL REVENUES</b>							
-25,000.00	-25,000.00	-14,353.16	-3,165.08	-10,646.84			

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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

28430205 560102	FINES & COSTS-DRUG ENF (ACSO)						
	0.00	0.00	-1,120.00	-200.00	1,120.00	100.0%	
2024/05/000190	05/03/2024 CRP	-200.00	REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,120.00	-200.00	1,120.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,120.00	-200.00	1,120.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,120.00	-200.00	1,120.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,120.00	-200.00	1,120.00		

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ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-217.23	-217.23	217.23	100.0%
2024/05/000094 05/02/2024 CRP -217.23 REF 060						
					MH01*IDAT*J00034*COURT IDAT PA	
TOTAL LICENSES & PERMITS	0.00	0.00	-217.23	-217.23	217.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-217.23	-217.23	217.23	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-217.23	-217.23	217.23	100.0%
TOTAL REVENUES	0.00	0.00	-217.23	-217.23	217.23	

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

000 UNDEFINED

05 LICENSES & PERMITS

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

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28480108 580300	GRANT REVENUE	0.00	0.00	-16,386.24	-8,193.12	16,386.24	100.0%
2024/05/001356	05/21/2024 CRP		-8,193.12	REF 130		DRUG USE PREVENTION INGOVT STA	
TOTAL INTERGOVERNMENTAL		0.00	0.00	-16,386.24	-8,193.12	16,386.24	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,386.24	-8,193.12	16,386.24	100.0%
TOTAL DRUG USE PREVENTION		0.00	0.00	-16,386.24	-8,193.12	16,386.24	100.0%
TOTAL REVENUES		0.00	0.00	-16,386.24	-8,193.12	16,386.24	

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>28490205 550600</b>	<b>HANDGUN LICENSE</b>					
	-30,000.00	-30,000.00	-20,485.00	-1,380.00	-9,515.00	68.3%
2024/05/000191	05/03/2024 CRP		-409.00 REF 130			HANDGUN LICENSE - LIC & PERMIT
2024/05/000706	05/13/2024 CRP		-322.00 REF 130			HANDGUN LICENSE - LIC & PERMIT
2024/05/001445	05/22/2024 CRP		-422.00 REF 130			HANDGUN LICENSE - LIC & PERMIT
2024/05/002072	05/31/2024 CRP		-227.00 REF 130			HANDGUN LICENSE - LIC & PERMIT
<b>28490205 550602</b>	<b>BACKGROUND CHECK/CIVILIAN</b>					
	-70,000.00	-70,000.00	-31,443.00	-2,277.00	-38,557.00	44.9%
2024/05/000191	05/03/2024 CRP		-318.00 REF 130			HANDGUN LICENSE - LIC & PERMIT
2024/05/000706	05/13/2024 CRP		-402.00 REF 130			HANDGUN LICENSE - LIC & PERMIT
2024/05/001445	05/22/2024 CRP		-1,051.00 REF 130			HANDGUN LICENSE - LIC & PERMIT
2024/05/002072	05/31/2024 CRP		-506.00 REF 130			HANDGUN LICENSE - LIC & PERMIT
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-51,928.00</b>	<b>-3,657.00</b>	<b>-48,072.00</b>	<b>51.9%</b>
<b>TOTAL UNDEFINED</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-51,928.00</b>	<b>-3,657.00</b>	<b>-48,072.00</b>	<b>51.9%</b>
<b>TOTAL HANDGUN LICENSE</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-51,928.00</b>	<b>-3,657.00</b>	<b>-48,072.00</b>	<b>51.9%</b>
<b>TOTAL REVENUES</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-51,928.00</b>	<b>-3,657.00</b>	<b>-48,072.00</b>	



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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
28510108 580210	GRANT - STATE	0.00	-58,677.39	0.00	58,677.39	100.0%	
	0.00	0.00					
TOTAL INTERGOVERNMENTAL							
	0.00	0.00	-58,677.39	0.00	58,677.39	100.0%	
TOTAL UNDEFINED							
	0.00	0.00	-58,677.39	0.00	58,677.39	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING							
	0.00	0.00	-58,677.39	0.00	58,677.39	100.0%	
TOTAL REVENUES							
	0.00	0.00	-58,677.39	0.00	58,677.39		

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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
<b>000 UNDEFINED</b>								
<b>08 INTERGOVERNMENTAL</b>								
28560308 580300	GRANT REVENUE							
-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%			
28560308 580300 29521	GRANT REVENUE							
0.00	0.00	-65,993.00	0.00	65,993.00	100.0%			
TOTAL INTERGOVERNMENTAL								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%			
TOTAL UNDEFINED								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%			
TOTAL OH EMERG MGMT GRANT								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%			
TOTAL REVENUES								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37				

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
28590108 580210	GRANT - STATE						
-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%		
TOTAL INTERGOVERNMENTAL							
-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%		
TOTAL UNDEFINED							
-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%		
TOTAL CCA 2.0 - ADULT PROBATION							
-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%		
TOTAL REVENUES							
-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00			

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
<b>28610108 580300</b>	GRANT REVENUE				
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%
TOTAL INTERGOVERNMENTAL					
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%
TOTAL UNDEFINED					
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%
TOTAL FELONY CARE & SUBSIDY					
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%
TOTAL REVENUES					
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28620108 580300	GRANT REVENUE						
	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	16.4%
TOTAL INTERGOVERNMENTAL	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	16.4%
TOTAL UNDEFINED	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	16.4%
TOTAL VARIABLE SUBSIDY	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	16.4%
	TOTAL REVENUES						
	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
28690211	580999		SUNDRY REVENUE				
		-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL OTHER REVENUE		-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL UNDEFINED		-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL TITLE IV-E - JUV CT		-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL REVENUES		-37,000.00	-37,771.94	0.00	0.00	-37,771.94	

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ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
28780108 580210	GRANT - STATE				
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL INTERGOVERNMENTAL					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL UNDEFINED					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL YOUTHFUL DRIVER SAFETY					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL REVENUES					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28800108	580210	28820	GRANT - STATE						
				-109,600.00	-109,600.00	-54,080.00	-27,040.00	-55,520.00	49.3%
2024/05/001356	05/21/2024	CRP			-27,040.00	REF 130		TCAP INTERGOVERNMENTAL STATE	
TOTAL INTERGOVERNMENTAL				-109,600.00	-109,600.00	-54,080.00	-27,040.00	-55,520.00	49.3%
TOTAL UNDEFINED				-109,600.00	-109,600.00	-54,080.00	-27,040.00	-55,520.00	49.3%
TOTAL TCAP GRANT - SHERIFF OFFICE				-109,600.00	-109,600.00	-54,080.00	-27,040.00	-55,520.00	49.3%
TOTAL REVENUES				-109,600.00	-109,600.00	-54,080.00	-27,040.00	-55,520.00	



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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
28810108 580210 81021	GRANT - STATE						
-440,000.00	-440,000.00	0.00	0.00	-440,000.00	.0%		
28810108 580210 81022	GRANT - STATE						
0.00	0.00	-184,696.00	0.00	184,696.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%		
TOTAL UNDEFINED							
-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%		
TOTAL PROBATION SERVICES GRANT							
-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%		
TOTAL REVENUES							
-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00			

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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28930210 510001 INTEREST INCOME	0.00	0.00	-237,952.53	-46,925.26	237,952.53	100.0%
2024/05/000357 05/07/2024 CRP			-46,925.26 REF 010			INTEREST INCOME
TOTAL INTEREST	0.00	0.00	-237,952.53	-46,925.26	237,952.53	100.0%
TOTAL UNDEFINED	0.00	0.00	-237,952.53	-46,925.26	237,952.53	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-237,952.53	-46,925.26	237,952.53	100.0%
TOTAL REVENUES	0.00	0.00	-237,952.53	-46,925.26	237,952.53	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

29300210 510001	INTEREST INCOME						
	-1,200.00	-1,200.00	-1,204.36	-238.62		4.36	100.4%
2024/05/000357	05/07/2024 CRP		-238.62 REF 010				
							MR/DD UNSPECIFIED - INTEREST
TOTAL INTEREST	-1,200.00	-1,200.00	-1,204.36	-238.62		4.36	100.4%

59 MISCELLANEOUS

29300259 590002	DONATIONS-UNRESTRICTED						
	-10,000.00	-10,000.00	-2,677.00	-50.00		-7,323.00	26.8%
2024/05/000353	05/07/2024 CRP		-50.00 REF 018				
							IN MEM OF BUTTERFLY
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-2,677.00	-50.00		-7,323.00	26.8%
TOTAL UNDEFINED	-11,200.00	-11,200.00	-3,881.36	-288.62		-7,318.64	34.7%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00	-11,200.00	-3,881.36	-288.62		-7,318.64	34.7%
TOTAL REVENUES	-11,200.00	-11,200.00	-3,881.36	-288.62		-7,318.64	

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

39990202 520001	REAL ESTATE TAX						
	-1,550,000.00	-1,550,000.00	-1,056,494.86	0.00		-493,505.14	68.2%
TOTAL PROPERTY TAXES	-1,550,000.00	-1,550,000.00	-1,056,494.86	0.00		-493,505.14	68.2%

91 TRANSFERS IN

39990491 590901	TRANSFER IN						
	0.00	0.00	-35,181.33	-35,181.33		35,181.33	100.0%
2024/05/000605	05/10/2024 GEN	-35,181.33 REF			RES #370-24		
TOTAL TRANSFERS IN	0.00	0.00	-35,181.33	-35,181.33		35,181.33	100.0%
TOTAL UNDEFINED	-1,550,000.00	-1,550,000.00	-1,091,676.19	-35,181.33		-458,323.81	70.4%
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	-1,091,676.19	-35,181.33		-458,323.81	70.4%
TOTAL REVENUES	-1,550,000.00	-1,550,000.00	-1,091,676.19	-35,181.33		-458,323.81	

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ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

40030411 511699	OTHER RECEIPTS						
	-21,000.00	-21,000.00	-10,098.97	0.00	-10,901.03	48.1%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-10,098.97	0.00	-10,901.03	48.1%	

91 TRANSFERS IN

40030491 590902	ADVANCE IN						
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL UNDEFINED	-23,000.00	-23,000.00	-10,098.97	0.00	-12,901.03	43.9%	
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-10,098.97	0.00	-12,901.03	43.9%	
TOTAL REVENUES	-23,000.00	-23,000.00	-10,098.97	0.00	-12,901.03		

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

40070411 511699	OTHER RECEIPTS						
	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%	
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%	
TOTAL UNDEFINED	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%	
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%	
TOTAL REVENUES	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05		

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
40174101	500001		TAX- COUNTY SALES				
		0.00	0.00	-154,500.00	-30,900.00	154,500.00	100.0%
	2024/05/001257	05/20/2024	CRP	-30,900.00	REF 005		SALES TAX REVENUE
	TOTAL SALES TAX	0.00	0.00	-154,500.00	-30,900.00	154,500.00	100.0%
<b>08 INTERGOVERNMENTAL</b>							
40170108	580107		CASINO REVENUE				
		0.00	-1,200,000.00	-724,838.22	0.00	-475,161.78	60.4%
	TOTAL INTERGOVERNMENTAL	0.00	-1,200,000.00	-724,838.22	0.00	-475,161.78	60.4%
<b>80 OTHER FINANCING SOURCES</b>							
40170480	583001		SALE OF CAPITAL ASSETS				
		0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
	TOTAL UNDEFINED	0.00	-1,200,000.00	-903,771.22	-30,900.00	-296,228.78	75.3%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	-1,200,000.00	-903,771.22	-30,900.00	-296,228.78	75.3%
	TOTAL REVENUES	0.00	-1,200,000.00	-903,771.22	-30,900.00	-296,228.78	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
40180202 520001	REAL ESTATE TAX						
-488,840.00	-488,840.00	-284,339.85	0.00	-204,500.15	58.2%		
40180202 520003	MOBILE HOME TAX						
-1,332.00	-1,332.00	-693.35	0.00	-638.65	52.1%		
TOTAL PROPERTY TAXES							
-490,172.00	-490,172.00	-285,033.20	0.00	-205,138.80	58.1%		
<b>08 INTERGOVERNMENTAL</b>							
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS						
-47,114.00	-47,114.00	-23,700.47	0.00	-23,413.53	50.3%		
TOTAL INTERGOVERNMENTAL							
-47,114.00	-47,114.00	-23,700.47	0.00	-23,413.53	50.3%		
<b>80 OTHER FINANCING SOURCES</b>							
40180480 580999	SUNDRY REVENUE						
-5,000.00	-5,000.00	-1,906.00	-228.00	-3,094.00	38.1%		
2024/05/000095	05/02/2024 CRP	-120.00	REF 018			SOLD LOT	
2024/05/000429	05/08/2024 CRP	-108.00	REF 018			LOTS SOLD	
TOTAL OTHER FINANCING SOURCES							
-5,000.00	-5,000.00	-1,906.00	-228.00	-3,094.00	38.1%		
TOTAL UNDEFINED							
-542,286.00	-542,286.00	-310,639.67	-228.00	-231,646.33	57.3%		



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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
TOTAL MR/DD PERMANENT IMPROVEMENT								
-542,286.00	-542,286.00	-310,639.67	-228.00	-231,646.33	57.3%			
TOTAL REVENUES								
-542,286.00	-542,286.00	-310,639.67	-228.00	-231,646.33				

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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

92 ADVANCES IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40190492 590902						
	-219.85	ADVANCE IN	0.00	0.00	0.00	.0%
TOTAL ADVANCES IN	-219.85		0.00	0.00	0.00	.0%
TOTAL UNDEFINED	-219.85		0.00	0.00	0.00	.0%
TOTAL VMCC Lodging Tax-Capital Fu	-219.85		0.00	0.00	0.00	.0%
TOTAL REVENUES	-219.85		0.00	0.00	0.00	

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 4150 1150 PIKE RUN		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
41500491	590901		TRANSFER IN				
		0.00	0.00	2,065.31	0.00	-2,065.31	100.0%
TOTAL TRANSFERS IN		0.00	0.00	2,065.31	0.00	-2,065.31	100.0%
<b>92 ADVANCES IN</b>							
41500492	590902		ADVANCE IN				
		0.00	0.00	-2,065.31	0.00	2,065.31	100.0%
TOTAL ADVANCES IN		0.00	0.00	-2,065.31	0.00	2,065.31	100.0%
TOTAL UNDEFINED		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 1150 PIKE RUN		0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 4169 1169 BATH TWP TR  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
41690207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%
TOTAL 1169 BATH TWP TR	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%
TOTAL REVENUES	0.00	0.00	-36,033.81	0.00	36,033.81	

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

000 UNDEFINED

91 TRANSFERS IN

41980491 590901		TRANSFER IN						
	0.00		-208,256.87	-206,058.91	-106,058.91		-2,197.96	98.9%
2024/05/000602	05/10/2024	GEN	-104,403.21	REF		RES #364-24		
2024/05/001098	05/17/2024	GEN	-1,655.70	REF		RES #394-24		
TOTAL TRANSFERS IN	0.00		-208,256.87	-206,058.91	-106,058.91		-2,197.96	98.9%
TOTAL UNDEFINED	0.00		-208,256.87	-206,058.91	-106,058.91		-2,197.96	98.9%
TOTAL 1198		DIANE K BAUGHMAN						
	0.00		-208,256.87	-206,058.91	-106,058.91		-2,197.96	98.9%
TOTAL REVENUES	0.00		-208,256.87	-206,058.91	-106,058.91		-2,197.96	

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ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42220207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL REVENUES	0.00	0.00	-11.94	0.00	11.94	

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ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42390207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-164.89	0.00	164.89	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-164.89	0.00	164.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-164.89	0.00	164.89	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-164.89	0.00	164.89	100.0%
TOTAL REVENUES	0.00	0.00	-164.89	0.00	164.89	



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ACCOUNTS FOR: 4251 1251 LOST CREEK  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42510207 570001	SPECIAL ASSESSMENTS	0.00	0.00	-1.74	0.00	1.74	100.0%
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	-1.74	0.00	1.74	100.0%

91 TRANSFERS IN

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

92 ADVANCES IN

42510492 590902	ADVANCE IN	0.00	0.00	-1,912.11	0.00	1,912.11	100.0%
TOTAL ADVANCES IN		0.00	0.00	-1,912.11	0.00	1,912.11	100.0%

TOTAL UNDEFINED	0.00	0.00	-1.74	0.00	1.74	100.0%
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TOTAL 1251 LOST CREEK	0.00	0.00	-1.74	0.00	1.74	100.0%
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TOTAL REVENUES	0.00	0.00	-1.74	0.00	1.74	
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ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42600207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL REVENUES	0.00	0.00	-12.16	0.00	12.16	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42680207 570001 SPECIAL ASSESSMENTS	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%
TOTAL SPECIAL ASSESSMENTS	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%
TOTAL UNDEFINED	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%
TOTAL 1268 WRASMAN	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%
TOTAL REVENUES	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	

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ACCOUNTS FOR: 4275 1275 LAPOINT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
42750207	570001		SPECIAL ASSESSMENTS				
		-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
TOTAL SPECIAL ASSESSMENTS		-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
<b>91 TRANSFERS IN</b>							
42750491	590901		TRANSFER IN				
		0.00	0.00	2,949.10	0.00	-2,949.10	100.0%
TOTAL TRANSFERS IN		0.00	0.00	2,949.10	0.00	-2,949.10	100.0%
<b>92 ADVANCES IN</b>							
42750492	590902		ADVANCE IN				
		0.00	0.00	-2,949.10	0.00	2,949.10	100.0%
TOTAL ADVANCES IN		0.00	0.00	-2,949.10	0.00	2,949.10	100.0%
TOTAL UNDEFINED		-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
TOTAL 1275 LAPOINT		-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
TOTAL REVENUES		-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	

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ACCOUNTS FOR: 4281 1281 WELTY IMPROV  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42810207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2.27	0.00	2.27	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2.27	0.00	2.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-2.27	0.00	2.27	100.0%
TOTAL 1281 WELTY IMPROV	0.00	0.00	-2.27	0.00	2.27	100.0%
TOTAL REVENUES	0.00	0.00	-2.27	0.00	2.27	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 4304 1304 WARRINGTON  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43040207 570001		SPECIAL ASSESSMENTS							
	0.00		0.00		-693.35		0.00	693.35	100.0%
43040207 570001 30001		SPECIAL ASSESSMENTS							
	-2,673.00		-2,673.00		-1,336.66		0.00	-1,336.34	50.0%
TOTAL SPECIAL ASSESSMENTS	-2,673.00		-2,673.00		-2,030.01		0.00	-642.99	75.9%

91 TRANSFERS IN

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

92 ADVANCES IN

43040492 590902		ADVANCE IN							
	0.00		0.00		-6,992.92		0.00	6,992.92	100.0%
TOTAL ADVANCES IN	0.00		0.00		-6,992.92		0.00	6,992.92	100.0%
TOTAL UNDEFINED	-2,673.00		-2,673.00		-2,030.01		0.00	-642.99	75.9%

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ACCOUNTS FOR: 4304 1304 WARRINGTON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 1304 WARRINGTON		-2,673.00	-2,673.00	-2,030.01	0.00	-642.99	75.9%
	TOTAL REVENUES	-2,673.00	-2,673.00	-2,030.01	0.00	-642.99	



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ACCOUNTS FOR: 4309 1309 WAPAK ROAD  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43090207 570001 SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%
TOTAL UNDEFINED	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%
TOTAL 1309 WAPAK ROAD	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%
TOTAL REVENUES	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43120207 570001 SPECIAL ASSESSMENTS	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL SPECIAL ASSESSMENTS	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL UNDEFINED	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL 1312 KOTTENBROUCK GROUP	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL REVENUES	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43160207 570001 SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%
TOTAL UNDEFINED	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%
TOTAL 1316 CODY NICHOLS	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%
TOTAL REVENUES	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43170207 570001 SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%
TOTAL SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%
TOTAL UNDEFINED	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%
TOTAL 1317 WALKER GROUP	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%
TOTAL REVENUES	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43180207 570001	SPECIAL ASSESSMENTS	-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%
TOTAL SPECIAL ASSESSMENTS		-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%
<b>91 TRANSFERS IN</b>							
43180491 590901	TRANSFER IN	0.00	0.00	3,692.77	0.00	-3,692.77	100.0%
TOTAL TRANSFERS IN		0.00	0.00	3,692.77	0.00	-3,692.77	100.0%
<b>92 ADVANCES IN</b>							
43180492 590902	ADVANCE IN	0.00	0.00	-3,692.77	0.00	3,692.77	100.0%
TOTAL ADVANCES IN		0.00	0.00	-3,692.77	0.00	3,692.77	100.0%
TOTAL UNDEFINED		-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%
TOTAL 1318 FETTER GROUP TILE		-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%
TOTAL REVENUES		-3,935.56	-3,935.56	-3,981.18	0.00	45.62	

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ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43190207 570001	SPECIAL ASSESSMENTS						
-4,492.19	-4,492.19	-3,552.75	0.00	-939.44	79.1%		
TOTAL SPECIAL ASSESSMENTS							
-4,492.19	-4,492.19	-3,552.75	0.00	-939.44	79.1%		
<b>91 TRANSFERS IN</b>							
43190491 590901	TRANSFER IN						
0.00	0.00	3,552.75	0.00	-3,552.75	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	3,552.75	0.00	-3,552.75	100.0%		
<b>92 ADVANCES IN</b>							
43190492 590902	ADVANCE IN						
0.00	0.00	-3,552.75	0.00	3,552.75	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-3,552.75	0.00	3,552.75	100.0%		
TOTAL UNDEFINED							
-4,492.19	-4,492.19	-3,552.75	0.00	-939.44	79.1%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ							
-4,492.19	-4,492.19	-3,552.75	0.00	-939.44	79.1%		
TOTAL REVENUES							
-4,492.19	-4,492.19	-3,552.75	0.00	-939.44			

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43220207 570001	SPECIAL ASSESSMENTS						
-16,500.00	-16,500.00		-12,990.51	0.00		-3,509.49	78.7%
TOTAL SPECIAL ASSESSMENTS							
-16,500.00	-16,500.00		-12,990.51	0.00		-3,509.49	78.7%

81 NOTE PROCEEDS

43220481 581101 30000	NOTE PROCEEDS						
-770,500.00	-770,500.00		0.00	0.00		-770,500.00	.0%
TOTAL NOTE PROCEEDS							
-770,500.00	-770,500.00		0.00	0.00		-770,500.00	.0%
TOTAL UNDEFINED							
-787,000.00	-787,000.00		-12,990.51	0.00		-774,009.49	1.7%
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
-787,000.00	-787,000.00		-12,990.51	0.00		-774,009.49	1.7%
TOTAL REVENUES							
-787,000.00	-787,000.00		-12,990.51	0.00		-774,009.49	

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43230207 570001	SPECIAL ASSESSMENTS						
0.00	0.00	-510.78	0.00	510.78	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-510.78	0.00	510.78	100.0%		
<b>91 TRANSFERS IN</b>							
43230491 590901	TRANSFER IN						
0.00	0.00	10,955.80	0.00	-10,955.80	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	10,955.80	0.00	-10,955.80	100.0%		
<b>92 ADVANCES IN</b>							
43230492 590902	ADVANCE IN						
0.00	0.00	-10,955.80	0.00	10,955.80	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-10,955.80	0.00	10,955.80	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-510.78	0.00	510.78	100.0%		
TOTAL 1323 RENNER IMPROVEMENT							
0.00	0.00	-510.78	0.00	510.78	100.0%		
TOTAL REVENUES							
0.00	0.00	-510.78	0.00	510.78			



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ACCOUNTS FOR: 4324 1324 EDGEOMB IMPROV  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43240207 570001 SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%
TOTAL SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%
TOTAL UNDEFINED	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%
TOTAL 1324 EDGEOMB IMPROV	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%
TOTAL REVENUES	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43250207 570001						
	-3,087.68	SPECIAL ASSESSMENTS -3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL SPECIAL ASSESSMENTS	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL UNDEFINED	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL 1325 - DAVID BETTS GROUP	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL REVENUES	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	

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ACCOUNTS FOR: 4326 QUARRY #1326		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
43260491	590901		TRANSFER IN				
		0.00		0.00	419.16	0.00	-419.16 100.0%
TOTAL TRANSFERS IN		0.00		0.00	419.16	0.00	-419.16 100.0%
<b>92 ADVANCES IN</b>							
43260492	590902		ADVANCE IN				
		0.00		0.00	-419.16	0.00	419.16 100.0%
TOTAL ADVANCES IN		0.00		0.00	-419.16	0.00	419.16 100.0%
TOTAL UNDEFINED		0.00		0.00	0.00	0.00	0.0%
TOTAL QUARRY #1326		0.00		0.00	0.00	0.00	0.0%

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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
43270207 570001	SPECIAL ASSESSMENTS				
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL SPECIAL ASSESSMENTS					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
<b>91 TRANSFERS IN</b>					
43270491 590901	TRANSFER IN				
0.00	0.00	4,673.47	0.00	-4,673.47	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	4,673.47	0.00	-4,673.47	100.0%
<b>92 ADVANCES IN</b>					
43270492 590902	ADVANCE IN				
0.00	0.00	-4,673.47	0.00	4,673.47	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-4,673.47	0.00	4,673.47	100.0%
TOTAL UNDEFINED					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL 1327 SECTION #127					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL REVENUES					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>43280207 570001 SPECIAL ASSESSMENTS</b>					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
<b>TOTAL UNDEFINED</b>					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
<b>TOTAL AMSTUTZ GROUP #1328</b>					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
<b>TOTAL REVENUES</b>					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	

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ACCOUNTS FOR: 4329 ARTHUR DITCH #1329  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43290207 570001	SPECIAL ASSESSMENTS						
	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%	
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%	
TOTAL UNDEFINED	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%	
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%	
TOTAL REVENUES	-1,775.00	-1,775.00	-828.61	0.00	-946.39		

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ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

43300207 570001		SPECIAL ASSESSMENTS				
	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%
TOTAL UNDEFINED	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%
TOTAL REVENUES	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	

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ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43310207 570001 SPECIAL ASSESSMENTS	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%
TOTAL UNDEFINED	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%
TOTAL REVENUES	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	



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ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43320207 570001 SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%
TOTAL SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%
TOTAL UNDEFINED	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%
TOTAL DITCH #1332 SMITH IMPROVE P	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%
TOTAL REVENUES	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	

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ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43350207 570001	SPECIAL ASSESSMENTS						
-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%		
TOTAL SPECIAL ASSESSMENTS							
-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%		
<b>91 TRANSFERS IN</b>							
43350491 590901	TRANSFER IN						
0.00	0.00	2,961.33	0.00	-2,961.33	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	2,961.33	0.00	-2,961.33	100.0%		
<b>92 ADVANCES IN</b>							
43350492 590902	ADVANCE IN						
0.00	0.00	-2,961.33	0.00	2,961.33	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-2,961.33	0.00	2,961.33	100.0%		
TOTAL UNDEFINED							
-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI							
-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%		
TOTAL REVENUES							
-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00			

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ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43370207 570001	SPECIAL ASSESSMENTS						
	-10,200.00	-10,200.00	-4,793.81	0.00	-5,406.19	47.0%	
TOTAL SPECIAL ASSESSMENTS	-10,200.00	-10,200.00	-4,793.81	0.00	-5,406.19	47.0%	

92 ADVANCES IN

43370492 590902	ADVANCE IN						
	-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%	
TOTAL ADVANCES IN	-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%	
TOTAL UNDEFINED	-11,750.74	-11,750.74	-4,793.81	0.00	-6,956.93	40.8%	
TOTAL NAPOLEON RD DRAINAGE IMP	-11,750.74	-11,750.74	-4,793.81	0.00	-6,956.93	40.8%	
TOTAL REVENUES	-11,750.74	-11,750.74	-4,793.81	0.00	-6,956.93		

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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43430207 570001	SPECIAL ASSESSMENTS						
-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%		
TOTAL SPECIAL ASSESSMENTS							
-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%		
<b>91 TRANSFERS IN</b>							
43430491 590901	TRANSFER IN						
0.00	0.00	48,034.97	0.00	-48,034.97	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	48,034.97	0.00	-48,034.97	100.0%		
<b>92 ADVANCES IN</b>							
43430492 590902	ADVANCE IN						
0.00	0.00	-48,034.97	0.00	48,034.97	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-48,034.97	0.00	48,034.97	100.0%		
TOTAL UNDEFINED							
-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%		
TOTAL BURGESS GROUP PROJ #1343							
-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%		
TOTAL REVENUES							
-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72			

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
43470207 570001	SPECIAL ASSESSMENTS				
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL REVENUES					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44000207	570001	SPECIAL ASSESSMENTS	0.00	0.00	-6,225.84	0.00	6,225.84	100.0%
TOTAL SPECIAL ASSESSMENTS			0.00	0.00	-6,225.84	0.00	6,225.84	100.0%

11 OTHER REVENUE

44000411	511699	OTHER RECEIPTS	-40,000.00	-40,000.00	-10,276.50	-2,136.45	-29,723.50	25.7%
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2024/05/000426	05/03/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	65.10	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	282.30	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-104.10	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	267.45	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-104.10	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/001127	05/17/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001128	05/17/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-104.10	REF	UB	2024	UB	UB

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

OTHER RECEIPTS

2024/05/001451	05/22/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001592	05/23/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001592	05/23/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001593	05/23/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001593	05/23/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001593	05/23/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001593	05/23/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001678	05/24/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001678	05/24/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001882	05/29/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-104.10	REF	UB	2024	UB	UB

TOTAL OTHER REVENUE  
-40,000.00                      -40,000.00                      -10,276.50                      -2,136.45                      -29,723.50                      25.7%

92 ADVANCES IN

44000492 590902                      ADVANCE IN  
-2,000.00                      -2,000.00                      0.00                      0.00                      -2,000.00                      .0%

TOTAL ADVANCES IN  
-2,000.00                      -2,000.00                      0.00                      0.00                      -2,000.00                      .0%

TOTAL UNDEFINED  
-42,000.00                      -42,000.00                      -16,502.34                      -2,136.45                      -25,497.66                      39.3%

TOTAL EARLY/LUTZ RD PROJ 11-100-C  
-42,000.00                      -42,000.00                      -16,502.34                      -2,136.45                      -25,497.66                      39.3%

TOTAL REVENUES  
-42,000.00                      -42,000.00                      -16,502.34                      -2,136.45                      -25,497.66

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ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44100207 570001	SPECIAL ASSESSMENTS							
	0.00	0.00	-363.87	0.00	363.87	100.0%		
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-363.87	0.00	363.87	100.0%		

91 TRANSFERS IN

44100491 590901	TRANSFER IN							
	-723.64	-723.64	0.00	0.00	-723.64	.0%		
TOTAL TRANSFERS IN	-723.64	-723.64	0.00	0.00	-723.64	.0%		
TOTAL UNDEFINED	-723.64	-723.64	-363.87	0.00	-359.77	50.3%		
TOTAL TREBOR DRIVE WATERLINE 17-2	-723.64	-723.64	-363.87	0.00	-359.77	50.3%		
TOTAL REVENUES	-723.64	-723.64	-363.87	0.00	-359.77			



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

45010211 511699	OTHER RECEIPTS						
	-29,000.00	-29,000.00	-15,437.56	-61.35		-13,562.44	53.2%
2024/05/001451	05/22/2024 CRP		-61.35 REF UB		2024 UB UB		
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-15,437.56	-61.35		-13,562.44	53.2%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-15,437.56	-61.35		-13,562.44	53.2%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-15,437.56	-61.35		-13,562.44	53.2%
TOTAL REVENUES	-29,000.00	-29,000.00	-15,437.56	-61.35		-13,562.44	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>11 OTHER REVENUE</b>					
<b>45200211 511699 OTHER RECEIPTS</b>					
-4,900.00	-4,900.00	-1,635.81	-109.41	-3,264.19	33.4%
2024/05/000426	05/03/2024 CRP	-25.01 REF UB		2024 UB UB	
2024/05/000426	05/03/2024 CRP	-25.01 REF UB		2024 UB UB	
2024/05/000571	05/09/2024 CRX	2.35 REF Q1.24		2023 UB UB	
2024/05/000571	05/09/2024 CRX	238.38 REF Q1.24		2024 UB UB	
2024/05/000571	05/09/2024 CRX	-75.03 REF UB		2023 UB UB	
2024/05/001248	05/20/2024 CRP	-75.03 REF UB		2024 UB UB	
2024/05/001451	05/22/2024 CRP	-75.03 REF UB		2024 UB UB	
2024/05/001894	05/29/2024 CRP	-75.03 REF UB		2024 UB UB	
<b>TOTAL OTHER REVENUE</b>					
-4,900.00	-4,900.00	-1,635.81	-109.41	-3,264.19	33.4%
<b>TOTAL UNDEFINED</b>					
-4,900.00	-4,900.00	-1,635.81	-109.41	-3,264.19	33.4%
<b>TOTAL ARTHURS 1ST SEWER 11-120</b>					
-4,900.00	-4,900.00	-1,635.81	-109.41	-3,264.19	33.4%
<b>TOTAL REVENUES</b>					
-4,900.00	-4,900.00	-1,635.81	-109.41	-3,264.19	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

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

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS				
-2,100.00	-2,100.00	-588.80	-29.44	-1,511.20	28.0%
2024/05/000426	05/03/2024 CRP	-14.72	REF UB	2024 UB UB	
2024/05/000426	05/03/2024 CRP	-14.72	REF UB	2024 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-588.80	-29.44	-1,511.20	28.0%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-588.80	-29.44	-1,511.20	28.0%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-588.80	-29.44	-1,511.20	28.0%
TOTAL REVENUES					
-2,100.00	-2,100.00	-588.80	-29.44	-1,511.20	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45400211 511699 OTHER RECEIPTS	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL REVENUES	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45600491 590901 TRANSFER IN	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL TRANSFERS IN	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL UNDEFINED	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL GOMER SEWER IMPRV AREA	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL REVENUES	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

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

91 TRANSFERS IN

45610491 590901	TRANSFER IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL TRANSFERS IN		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED		-200,000.00	-200,000.00	-45,750.00	0.00	-154,250.00	22.9%
TOTAL HAMLET OF HUME SEWER		-200,000.00	-200,000.00	-45,750.00	0.00	-154,250.00	22.9%
TOTAL REVENUES		-200,000.00	-200,000.00	-45,750.00	0.00	-154,250.00	

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

000 UNDEFINED

81 NOTE PROCEEDS

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

91 TRANSFERS IN

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





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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

OTHER RECEIPTS

2024/05/000571	05/09/2024	CRX	-92.91	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	0.59	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	256.26	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-92.91	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	0.75	REF	Q1.24	2023	UB	UB
2024/05/001015	05/16/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001117	05/17/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001117	05/17/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001117	05/17/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001117	05/17/2024	CRP	-1,138.15	REF	UB	2024	UB	UB
2024/05/001123	05/17/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001123	05/17/2024	CRP	-92.91	REF	UB	2023	UB	UB
2024/05/001127	05/17/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001128	05/17/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001128	05/17/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001128	05/17/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001128	05/17/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001128	05/17/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001241	05/20/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-93.09	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001593	05/23/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001593	05/23/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001678	05/24/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001678	05/24/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001678	05/24/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001681	05/24/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001760	05/28/2024	CRP	-288.02	REF	UB	2024	UB	UB
2024/05/001881	05/29/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-92.91	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER REVENUE							
-60,000.00	-60,000.00		-25,562.62	-5,443.88	-34,437.38	42.6%	
TOTAL UNDEFINED							
-60,000.00	-60,000.00		-29,431.16	-5,443.88	-30,568.84	49.1%	
TOTAL WESTMINSTER SEWER CONST 11-							
-60,000.00	-60,000.00		-29,431.16	-5,443.88	-30,568.84	49.1%	
TOTAL REVENUES							
-60,000.00	-60,000.00		-29,431.16	-5,443.88	-30,568.84		

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ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45920207 570001	SPECIAL ASSESSMENTS							
	0.00	0.00	-31,938.25	0.00		31,938.25	100.0%	
TOTAL SPECIAL ASSESSMENTS								
	0.00	0.00	-31,938.25	0.00		31,938.25	100.0%	

91 TRANSFERS IN

45920491 590901	TRANSFER IN							
	-62,550.00	-62,550.00	0.00	0.00		-62,550.00	.0%	
TOTAL TRANSFERS IN								
	-62,550.00	-62,550.00	0.00	0.00		-62,550.00	.0%	
TOTAL UNDEFINED								
	-62,550.00	-62,550.00	-31,938.25	0.00		-30,611.75	51.1%	
TOTAL OAKVIEW SUBDIV PROJ 11-892								
	-62,550.00	-62,550.00	-31,938.25	0.00		-30,611.75	51.1%	
TOTAL REVENUES								
	-62,550.00	-62,550.00	-31,938.25	0.00		-30,611.75		

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ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
45940207 570001	SPECIAL ASSESSMENTS				
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%
TOTAL UNDEFINED					
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%
TOTAL REVENUES					
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
47010208 580205 LOCAL PORTION OF PROJECT	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	16.6%
TOTAL INTERGOVERNMENTAL	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	16.6%
TOTAL UNDEFINED	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	16.6%
TOTAL HIGHWAY ESCROW	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	16.6%
TOTAL REVENUES	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

50340204 540313		FEES - INSPECTION						
	-5,000.00		-5,000.00		-2,700.00		-500.00	-2,300.00 54.0%
2024/05/000096	05/02/2024	CRP	-100.00	REF 034				PERMIT 2024-037
2024/05/000097	05/02/2024	CRP	-100.00	REF 034				PERMIT 2024-038
2024/05/000099	05/02/2024	CRP	-100.00	REF 034				PERMIT 2024-039
2024/05/000176	05/03/2024	CRP	-100.00	REF 034				PERMIT 2024-040
2024/05/000693	05/13/2024	CRP	-5,120.00	REF 034				PERMIT 2024-035 P & G
2024/05/001141	05/17/2024	GEN	5,120.00	REF				PD INTO WRONG ACCT
2024/05/001438	05/21/2024	CRP	-100.00	REF 034				PERMIT 2024-042
50340204 540330		TAP FEES						
	-56,000.00		-56,000.00		-19,078.97		-7,878.97	-36,921.03 34.1%
2024/05/000703	05/13/2024	CRP	-2,258.97	REF 034				PERMIT 2024-041 SWEGER
2024/05/001141	05/17/2024	GEN	-5,120.00	REF				PD INTO WRONG ACCT
2024/05/001767	05/28/2024	CRP	-500.00	REF 034				PERMIT 2024-043
50340204 540399		FEES - SUNDRY						
	-35,000.00		-35,000.00		-15,665.34		-1,500.00	-19,334.66 44.8%
2024/05/000613	05/10/2024	CRP	-1,500.00	REF 034				JUNE 2024 OFFICE RENT
50340204 543549		DELINQUENT SEWER						
	-530,000.00		-530,000.00		-320,022.29		346.50	-209,977.71 60.4%
2024/05/000503	05/09/2024	GEN	346.50	REF				CORRECTION-POSTED TO WRONG ACT
50340204 543551		SERVICE-SEWER						
	-7,485,000.00		-7,485,000.00		-2,789,182.71		-854,321.15	-4,695,817.29 37.3%
2024/05/000040	05/01/2024	CRP	-148.50	REF UB				2024 UB UB
2024/05/000041	05/01/2024	CRP	-148.50	REF UB				2024 UB UB
2024/05/000041	05/01/2024	CRP	-14.85	REF UB				2024 UB UB
2024/05/000041	05/01/2024	CRP	-14.85	REF UB				2023 UB UB
2024/05/000041	05/01/2024	CRP	-100.24	REF UB				2024 UB UB
2024/05/000041	05/01/2024	CRP	-11.14	REF UB				2024 UB UB
2024/05/000041	05/01/2024	CRP	-133.65	REF UB				2024 UB UB
2024/05/000041	05/01/2024	CRP	-14.85	REF UB				2024 UB UB
2024/05/000041	05/01/2024	CRP	-72.00	REF UB				2024 UB UB
2024/05/000041	05/01/2024	CRP	-148.50	REF UB				2024 UB UB
2024/05/000041	05/01/2024	CRP	-148.50	REF UB				2024 UB UB

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

SERVICE--SEWER

2024/05/000100	05/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000100	05/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000101	05/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000101	05/02/2024	CRP	-671.22	REF	UB	2024	UB	UB
2024/05/000171	05/03/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/05/000171	05/03/2024	CRP	14.85	REF	UB	2024	UB	UB
2024/05/000172	05/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000172	05/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000172	05/03/2024	CRP	-35.00	REF	UB	2024	UB	UB
2024/05/000172	05/03/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/05/000172	05/03/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/05/000172	05/03/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/000172	05/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000172	05/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000172	05/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000172	05/03/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/05/000172	05/03/2024	CRP	-75.00	REF	UB	2024	UB	UB
2024/05/000172	05/03/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/05/000172	05/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000172	05/03/2024	CRP	-100.00	REF	UB	2024	UB	UB
2024/05/000173	05/03/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/05/000174	05/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000174	05/03/2024	CRP	-35.15	REF	UB	2024	UB	UB
2024/05/000174	05/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000175	05/03/2024	CRP	-143.80	REF	UB	2024	UB	UB
2024/05/000175	05/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000175	05/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/000271	05/06/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/05/000271	05/06/2024	CRP	-35.15	REF	UB	2024	UB	UB
2024/05/000271	05/06/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000271	05/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000271	05/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/000271	05/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/000271	05/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000271	05/06/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000271	05/06/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/000271	05/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/000273	05/06/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/05/000273	05/06/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/05/000273	05/06/2024	CRP	-33.41	REF	UB	2024	UB	UB
2024/05/000273	05/06/2024	CRP	-334.13	REF	UB	2023	UB	UB
2024/05/000273	05/06/2024	CRP	-33.41	REF	UB	2023	UB	UB
2024/05/000273	05/06/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/05/000273	05/06/2024	CRP	-33.41	REF	UB	2024	UB	UB
2024/05/000273	05/06/2024	CRP	-334.13	REF	UB	2023	UB	UB















































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

SERVICE--SEWER

2024/05/000426	05/03/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/05/000433	05/08/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/05/000433	05/08/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/05/000434	05/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000434	05/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000435	05/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000435	05/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000498	05/09/2024	CRX	49.50	REF	M3.24	2024	UB	UB
2024/05/000498	05/09/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/05/000498	05/09/2024	CRX	49.50	REF	M3.24	2024	UB	UB
2024/05/000498	05/09/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/05/000498	05/09/2024	CRX	80.47	REF	M3.24	2024	UB	UB
2024/05/000498	05/09/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/05/000533	05/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000533	05/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000533	05/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000540	05/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000540	05/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000540	05/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/000540	05/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	3.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-2.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	10.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-10.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	193.05	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-44.55	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	3.25	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-3.25	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.11	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.11	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	297.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	49.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	445.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-297.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	29.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-12.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-2.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	99.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	49.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.86	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.86	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	150.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-2.35	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.15	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.15	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	3.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-3.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.65	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	326.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	586.65	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-289.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.65	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	13.20	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-13.20	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	133.65	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB

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2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	29.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	7.41	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-7.41	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	178.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.80	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.80	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	29.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	81.46	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-81.46	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	81.81	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-81.81	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.97	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.97	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	100.13	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-91.03	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-9.10	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	54.22	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-54.22	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	160.13	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-91.03	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-69.10	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	49.71	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-49.71	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	9.10	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-9.10	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	100.13	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-91.03	REF	UB	2024	UB	UB



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2024/05/000571	05/09/2024	CRX	-9.10	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	23.91	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-23.91	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	91.03	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-91.03	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	9.10	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-9.10	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	77.67	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-77.67	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	85.44	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-77.67	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-7.77	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	100.13	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-91.03	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-9.10	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	30.34	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-30.34	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	91.03	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-91.03	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	77.67	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-77.67	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	109.23	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-91.03	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-18.20	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	91.03	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-91.03	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	77.67	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-77.67	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	30.33	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-30.33	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	18.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-18.20	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	7.77	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-7.77	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	18.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-18.20	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	247.95	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-247.95	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	445.50	REF	Q1.24	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-297.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	22.28	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-22.28	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	330.16	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-181.66	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	133.65	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.15	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	147.02	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-147.02	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	148.50	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	83.00	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-83.00	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	16.65	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-16.65	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	6.65	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-6.65	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	37.13	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-37.13	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	178.20	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	15.50	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2023	UB	UB

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2024/05/000571	05/09/2024	CRX	-0.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.65	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	20.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-20.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.30	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-3.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-10.80	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	25.02	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-25.02	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	100.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-100.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.63	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.63	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	160.09	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-146.87	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-13.22	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	7.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-7.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	86.65	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-86.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	66.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-66.35	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	31.19	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-31.19	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	178.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	297.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	178.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2022	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	25.62	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-18.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-7.12	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.65	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	388.15	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-91.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	13.37	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-13.37	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	99.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	178.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	178.20	REF	Q1.24	2023	UB	UB

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2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	5.15	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-5.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	147.02	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-147.02	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	133.65	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	311.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-297.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	29.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	5.15	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-5.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2023	UB	UB

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2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	147.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-147.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	6.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-6.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	194.18	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-45.68	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1,731.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-314.82	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-314.82	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1,101.86	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	22.28	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-22.28	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	259.88	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-259.88	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	10.59	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-10.59	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	445.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-297.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	200.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-51.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB



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2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	24.46	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-24.46	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	99.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	49.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	27.86	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-27.86	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	68.54	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-68.54	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	8.73	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-8.73	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	282.15	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	103.95	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-4.95	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.20	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.15	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB

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2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.65	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.65	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	297.75	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-149.25	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	13.37	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-13.37	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	301.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-153.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	226.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-78.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	6.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-6.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	13.37	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-13.37	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-163.35	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	66.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-66.35	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	604.76	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-456.26	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	31.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-31.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	178.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	3.96	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-3.96	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	155.43	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-144.54	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-10.89	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	13.30	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-13.30	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	13.37	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-13.37	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	90.14	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-90.14	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	595.55	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-298.55	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.02	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.02	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	178.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	6.96	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-6.96	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	50.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-50.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	326.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	29.70	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	29.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	0.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	259.88	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-259.88	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	208.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-60.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	29.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	429.88	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-281.38	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	13.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-13.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	92.81	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-92.81	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	3.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-3.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	133.65	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	178.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	25.99	REF	Q1.24	2023	UB	UB

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2024/05/000571	05/09/2024	CRX	-25.99	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	136.65	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-136.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	9.22	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-9.22	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	418.61	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-270.11	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	133.65	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	193.05	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-44.55	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	16.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-16.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	286.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-138.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	16.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-16.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	7.44	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-7.44	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	0.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.16	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.16	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	149.92	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.42	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	12.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-12.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	326.70	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	6.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-6.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	167.09	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-5.23	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-13.36	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	49.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	184.29	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-113.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-70.79	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	31.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-31.35	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	34.02	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-34.02	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	36.65	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-36.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2017	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	3.44	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-3.44	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	3.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-3.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB



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2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	207.90	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-59.40	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.46	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.46	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	42.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-42.35	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	134.56	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-134.56	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	138.94	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-138.94	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	135.15	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-135.15	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	445.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-297.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	297.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	8.67	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-8.67	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	326.70	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	124.80	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-124.80	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	151.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-23.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-127.80	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB

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2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	161.25	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-12.75	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	133.65	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	147.02	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-147.02	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	164.06	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-15.56	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.06	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.06	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	303.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-28.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-126.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	145.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-145.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	3.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-3.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	326.70	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	167.26	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-18.76	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.65	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	170.78	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-170.78	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	594.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-445.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	29.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	200.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-51.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	445.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-297.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	95.93	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-95.93	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	49.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.20	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	133.65	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	35.08	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-35.08	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	13.37	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-13.37	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	31.19	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-31.19	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.02	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.02	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.53	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.82	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	481.73	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-333.23	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	3.00	REF	Q1.24	2023	UB	UB

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2024/05/000571	05/09/2024	CRX	-3.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	297.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	6.65	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-6.65	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	12.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-12.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	451.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-136.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-315.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.15	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	99.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	36.65	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-36.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.50	REF	Q1.24	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	99.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	29.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	136.65	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-136.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	301.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-11.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-289.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	445.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-297.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	891.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-297.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-594.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	147.96	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-147.96	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	13.37	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-13.37	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	22.28	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-22.28	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	26.91	REF	Q1.24	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	-26.91	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	2.45	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-2.45	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	240.13	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-220.30	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-19.83	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	29.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	9.87	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-9.87	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.35	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	13.37	REF	Q1.24	2023	UB	UB



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2024/05/000571	05/09/2024	CRX	-13.37	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	134.55	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-134.55	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	200.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-51.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	178.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	12.18	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-12.18	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	11.89	REF	Q1.24	2023	UB	UB

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2024/05/000571	05/09/2024	CRX	-11.89	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.74	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.74	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	326.70	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	127.41	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-55.53	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-71.88	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	76.96	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-76.96	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	338.15	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-189.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	151.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-151.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	42.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-42.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	147.02	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-98.03	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-48.99	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	490.05	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-445.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-44.55	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	5.54	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-5.50	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	-0.04	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	149.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	445.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-297.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.23	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.73	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	26.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-26.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	12.25	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-12.25	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	22.28	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-22.28	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	3.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-3.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	594.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	-297.00	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	3.27	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-3.27	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	116.33	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-116.33	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	24.73	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-24.73	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	222.75	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-222.75	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	2.45	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-2.45	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	240.13	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-220.30	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-19.83	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	258.96	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-98.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-11.96	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	288.00	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-139.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	139.65	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-139.65	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	51.50	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-8.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-42.65	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	11.14	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-11.14	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	132.54	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-111.38	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-21.16	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	6,596.84	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-6,596.84	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	32.20	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-32.20	REF UB			2024	UB	UB

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2024/05/000571	05/09/2024	CRX	111.38	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-111.38	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	6,419.07	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-5,234.63	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1,184.44	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	259.88	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-259.88	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	259.88	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-259.88	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	11.14	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-11.14	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	112.49	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-111.38	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.11	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	815.27	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-369.77	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-445.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	55.54	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-55.54	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	11.14	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-11.14	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	24.50	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-24.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	186.65	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-23.30	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	184.85	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-36.35	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	11.14	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-11.14	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	147.02	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-147.02	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	5.00	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-5.00	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	133.65	REF Q1.24			2024	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF UB			2024	UB	UB
2024/05/000571	05/09/2024	CRX	79.65	REF Q1.24			2023	UB	UB
2024/05/000571	05/09/2024	CRX	-60.85	REF UB			2024	UB	UB

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2024/05/000571	05/09/2024	CRX	-18.80	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	111.38	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-111.38	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	296.52	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.02	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	303.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-6.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	13.37	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-13.37	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	4.45	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-3.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.95	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.23	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.23	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	120.06	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-110.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-9.91	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.23	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.23	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	120.06	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-110.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-9.91	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	8.30	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-8.30	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB

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2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.15	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	24.95	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-24.95	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	326.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-178.20	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	29.70	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	326.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	282.15	REF	Q1.24	2023	UB	UB

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2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	133.65	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	204.31	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-55.81	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	99.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	178.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	11.14	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-11.14	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	11.14	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-11.14	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	671.22	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-671.22	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	172.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-24.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	11.14	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-11.14	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	297.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB



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2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.35	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.30	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-13.37	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	25.82	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-25.82	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-122.68	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-7.82	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.86	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-146.40	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.05	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	297.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	111.38	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-111.38	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB

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2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	3.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-3.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	133.65	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	167.33	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-18.83	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	178.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-108.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-69.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	294.04	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	-145.54	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	164.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-15.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	16.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-16.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	130.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-129.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-65.10	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	133.65	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-133.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB

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2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2019	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	62.23	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-62.23	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	193.05	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-44.55	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	99.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	72.10	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-72.10	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	445.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	99.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	200.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-97.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-103.00	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	56.88	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-56.88	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	11.88	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-11.88	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	33.61	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-23.50	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-10.11	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-13.35	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1,143.45	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1,039.50	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-103.95	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.02	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.02	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.62	REF Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.62	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-88.50	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-88.50	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	341.55	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-44.55	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF Q1.24	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	445.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	11.14	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-11.14	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	27.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-27.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	297.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	3.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-3.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	46.58	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-46.58	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-7.43	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	178.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	594.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-594.00	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	-74.25	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.59	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.75	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	43.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-43.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	418.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-269.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-74.25	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-7.43	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.65	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1,485.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	-1,336.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	742.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-594.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	111.38	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-111.38	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	99.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-84.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	8.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-8.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-79.65	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-13.37	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	283.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-29.70	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	509.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-360.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	301.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-301.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-1.56	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-6.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB



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2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	11.14	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-11.14	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	11.14	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-11.14	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	111.40	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-111.38	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.02	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	16.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-16.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	7.43	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-7.43	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	317.14	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-168.64	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	358.47	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-358.47	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-222.75	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-177.22	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	8.29	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-8.29	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	222.75	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-222.75	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	111.38	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-111.38	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	163.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB

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2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	37.20	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-37.20	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	571.74	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-259.88	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-259.88	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-51.98	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	148.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	39.06	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-39.06	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.66	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-0.66	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-157.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	49.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-25.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	49.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-25.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	81.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-81.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-67.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-85.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-4.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-157.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-71.55	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-84.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB

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2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-157.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-31.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-25.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/05/000615	05/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000615	05/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000615	05/10/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/000615	05/10/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/000616	05/10/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/05/000616	05/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000616	05/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000616	05/10/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/000616	05/10/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/000617	05/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000617	05/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000617	05/10/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/000617	05/10/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/000623	05/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000623	05/10/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/05/000623	05/10/2024	CRP	-55.26	REF	UB	2024	UB	UB
2024/05/000623	05/10/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/05/000623	05/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000623	05/10/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/05/000623	05/10/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/05/000695	05/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000695	05/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000695	05/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000695	05/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000695	05/13/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/000695	05/13/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/000695	05/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000698	05/13/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/05/000800	05/14/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/05/000800	05/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000800	05/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000800	05/14/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/000800	05/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/000800	05/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000800	05/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000800	05/14/2024	CRP	-49.50	REF	UB	2024	UB	UB

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2024/05/000800	05/14/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/05/000800	05/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000801	05/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000801	05/14/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/05/000802	05/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000802	05/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000802	05/14/2024	CRP	-146.85	REF	UB	2024	UB	UB
2024/05/000802	05/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000802	05/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000802	05/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000802	05/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000802	05/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000803	05/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000803	05/14/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/000803	05/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/05/000803	05/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000803	05/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000803	05/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000803	05/14/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/000803	05/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/000903	05/14/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-54.00	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/000904	05/15/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/000904	05/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000904	05/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000909	05/15/2024	CRP	-100.00	REF	UB	2024	UB	UB
2024/05/000909	05/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000909	05/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/000910	05/15/2024	CRP	-163.35	REF	UB	2024	UB	UB

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2024/05/000912	05/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/000922	05/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-108.65	REF	UB	2023	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-36.65	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/001012	05/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-41.80	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-63.35	REF	UB	2023	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-112.15	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-14.85	REF	UB	2024	UB	UB

































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2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB



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2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB







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2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-426.20	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-52.00	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/001247	05/20/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/001247	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-261.36	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-168.00	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-487.08	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-1,315.71	REF	UB	2024	UB	UB







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2024/05/001248	05/20/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001340	05/21/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-48.50	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-200.00	REF	UB	2024	UB	UB
2024/05/001350	05/21/2024	CRP	-148.60	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-891.00	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-259.88	REF	UB	2024	UB	UB











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2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001353	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-129.74	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001354	05/21/2024	CRP	-118.80	REF	UB	2024	UB	UB

















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2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-4,789.13	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-960.80	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-5,457.38	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-15,878.36	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.20	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-277.70	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB









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2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-149.00	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-2,958.12	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-91.03	REF	UB	2024	UB	UB





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2024/05/001453	05/22/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/05/001453	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001453	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001454	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001454	05/22/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001454	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001454	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001454	05/22/2024	CRP	-7.44	REF	UB	2024	UB	UB
2024/05/001454	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001454	05/22/2024	CRP	-142.80	REF	UB	2024	UB	UB
2024/05/001454	05/22/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001454	05/22/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/001454	05/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/001454	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001454	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001454	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001455	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001456	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001456	05/22/2024	CRP	-103.95	REF	UB	2024	UB	UB
2024/05/001456	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001456	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001457	05/22/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/05/001457	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001457	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001457	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001457	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001457	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001457	05/22/2024	CRP	-1,461.24	REF	UB	2024	UB	UB
2024/05/001457	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001457	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001457	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001459	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001459	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001459	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001459	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001459	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001459	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001459	05/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001459	05/22/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/05/001582	05/23/2024	CRP	92.50	REF	UB	2024	UB	UB
2024/05/001592	05/23/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001592	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001592	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001592	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001592	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001592	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001592	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB













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2024/05/001595	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-6,831.00	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-891.00	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001612	05/23/2024	GEN	-92.50	REF				SEWER CORRECTION
2024/05/001678	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001678	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001678	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB









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2024/05/001678	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001678	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-2,301.75	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-45.00	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/001679	05/24/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/001679	05/24/2024	CRP	-2,673.00	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-1,707.75	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001680	05/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001681	05/24/2024	CRP	-3,791.21	REF	UB	2024	UB	UB



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2024/05/001762	05/28/2024	CRP	-631.13	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-696.47	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-136.65	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001762	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001763	05/28/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/05/001764	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001764	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001764	05/28/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/05/001764	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001764	05/28/2024	CRP	-148.50	REF	UB	2024	UB	UB











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2024/05/001887	05/29/2024	CRP	-190.08	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-531.63	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-222.75	REF	UB	2024	UB	UB





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2024/05/001887	05/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-0.70	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-0.07	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-8.30	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-3.35	REF	UB	2023	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/001887	05/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-381.25	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/001887	05/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-696.47	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-302.94	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-30.29	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-155.00	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB













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2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-10.00	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-322.25	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-140.00	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-1,949.06	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-3,742.20	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-909.56	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-1,188.00	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-779.63	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/001894	05/29/2024	CRP	-130.30	REF	UB	2024	UB	UB



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2024/05/001995	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001995	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001995	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001995	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001996	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001996	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001996	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001996	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001996	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001996	05/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001997	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001997	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001997	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001997	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001997	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001997	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001997	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001997	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001998	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001999	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001999	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001999	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001999	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001999	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/001999	05/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/001999	05/30/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/001999	05/30/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/001999	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002000	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-1,485.00	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-950.40	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-891.00	REF	UB	2024	UB	UB
2024/05/002001	05/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002049	05/31/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/05/002049	05/31/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/05/002049	05/31/2024	CRP	14.85	REF	UB	2024	UB	UB
2024/05/002049	05/31/2024	CRP	148.50	REF	UB	2023	UB	UB
2024/05/002049	05/31/2024	CRP	14.85	REF	UB	2023	UB	UB
2024/05/002050	05/31/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/05/002063	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002063	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002063	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002063	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002063	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002063	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB



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

SERVICE--SEWER

2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/002064	05/31/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/002064	05/31/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-2.96	REF	UB	2024	UB	UB
2024/05/002064	05/31/2024	CRP	-371.25	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/05/002065	05/31/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/05/002065	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002065	05/31/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/05/002079	05/16/2024	CRP	128.53	REF	UB	2023	UB	UB
2024/05/002079	05/16/2024	CRP	14.85	REF	UB	2023	UB	UB
2024/05/002080	05/31/2024	GEN	-143.38	REF				SEWER CORRECTION

TOTAL CHARGES FOR SERVICES  
-8,111,000.00      -8,111,000.00      -3,146,649.31      -863,853.62      -4,964,350.69      38.8%

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

**80 OTHER FINANCING SOURCES**

50340480 580905	PROJECT REVENUE - LOANS						
-15,500.00	-15,500.00	-8,953.93	-346.50	-6,546.07	57.8%		
2024/05/000503	05/09/2024 GEN	-346.50 REF		1ST HALF 23P24 SETTLEMENT			
50340480 580999	SUNDRY REVENUE						
-140,000.00	-140,000.00	-41,805.77	-18,899.00	-98,194.23	29.9%		
2024/05/000097	05/02/2024 CRP	-12,099.00 REF 034		PERMIT 24-038 PUMP BREESE			
2024/05/000703	05/13/2024 CRP	-6,800.00 REF 034		PERMIT 2024-041 PUMP			
TOTAL OTHER FINANCING SOURCES							
-155,500.00	-155,500.00	-50,759.70	-19,245.50	-104,740.30	32.6%		
TOTAL UNDEFINED							
-8,266,500.00	-8,266,500.00	-3,197,409.01	-883,099.12	-5,069,090.99	38.7%		
TOTAL SEWER DISTRICT FUND							
-8,266,500.00	-8,266,500.00	-3,197,409.01	-883,099.12	-5,069,090.99	38.7%		
TOTAL REVENUES							
-8,266,500.00	-8,266,500.00	-3,197,409.01	-883,099.12	-5,069,090.99			

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ACCOUNTS FOR: 5035 SURPLUS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
50350491 590901	TRANSFER IN						
-4,000,000.00	-4,000,000.00	-900,000.00	0.00	-3,100,000.00	22.5%		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	-900,000.00	0.00	-3,100,000.00	22.5%		
<b>92 ADVANCES IN</b>							
50350492 590902	ADVANCE IN						
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL ADVANCES IN							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL UNDEFINED							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00	21.4%		
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00	21.4%		
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00			



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ACCOUNTS FOR: 5037 STORMWATER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
50370205 550001 PERMIT FEES	-70,000.00	-70,000.00	-14,010.74	0.00	-55,989.26	20.0%
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-14,010.74	0.00	-55,989.26	20.0%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-14,010.74	0.00	-55,989.26	20.0%
TOTAL STORMWATER	-70,000.00	-70,000.00	-14,010.74	0.00	-55,989.26	20.0%
TOTAL REVENUES	-70,000.00	-70,000.00	-14,010.74	0.00	-55,989.26	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

53040211 511699 OTHER RECEIPTS  
0.00 0.00 -10,612.03 -3,626.90 10,612.03 100.0%

2024/05/000367	05/07/2024	CRP	-268.35	REF UB		2024	UB	UB
2024/05/000426	05/03/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/05/000426	05/03/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/05/000426	05/03/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/05/000426	05/03/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/05/000426	05/03/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/05/000426	05/03/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/05/000571	05/09/2024	CRX	13.37	REF Q1.24		2023	UB	UB
2024/05/000571	05/09/2024	CRX	-105.00	REF UB		2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.50	REF Q1.24		2024	UB	UB
2024/05/000571	05/09/2024	CRX	1.56	REF Q1.24		2023	UB	UB
2024/05/000571	05/09/2024	CRX	6.50	REF Q1.24		2024	UB	UB
2024/05/000571	05/09/2024	CRX	268.35	REF Q1.24		2024	UB	UB
2024/05/000571	05/09/2024	CRX	-105.00	REF UB		2024	UB	UB
2024/05/000904	05/15/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/000904	05/15/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/000904	05/15/2024	CRP	-105.00	REF UB		2023	UB	UB
2024/05/001126	05/17/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001127	05/17/2024	CRP	-223.13	REF UB		2024	UB	UB
2024/05/001243	05/20/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001244	05/20/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001244	05/20/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001246	05/20/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001246	05/20/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001351	05/21/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001351	05/21/2024	CRP	-119.85	REF UB		2024	UB	UB
2024/05/001351	05/21/2024	CRP	-119.85	REF UB		2024	UB	UB
2024/05/001354	05/21/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001365	05/21/2024	CRP	-106.00	REF UB		2024	UB	UB
2024/05/001365	05/21/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001365	05/21/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001449	05/22/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001451	05/22/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001593	05/23/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001593	05/23/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001679	05/24/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001679	05/24/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/05/001760	05/28/2024	CRP	-105.00	REF UB		2024	UB	UB

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

OTHER RECEIPTS

2024/05/001760	05/28/2024	CRP	-105.00	REF UB		2024	UB UB
2024/05/001760	05/28/2024	CRP	-105.00	REF UB		2024	UB UB
2024/05/001887	05/29/2024	CRP	-105.00	REF UB		2024	UB UB
2024/05/001894	05/29/2024	CRP	-105.00	REF UB		2024	UB UB
2024/05/001894	05/29/2024	CRP	-105.00	REF UB		2024	UB UB

TOTAL OTHER REVENUE							
	0.00	0.00	-10,612.03	-3,626.90	10,612.03	100.0%	

91 TRANSFERS IN

53040491 590901	-3,588.09	TRANSFER IN	-3,588.09	0.00	0.00	-3,588.09	.0%
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TOTAL TRANSFERS IN	-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%	
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TOTAL UNDEFINED	-3,588.09	-3,588.09	-10,612.03	-3,626.90	7,023.94	295.8%	
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TOTAL SPRINGBROOK SEWER REV BP	-3,588.09	-3,588.09	-10,612.03	-3,626.90	7,023.94	295.8%	
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TOTAL REVENUES	-3,588.09	-3,588.09	-10,612.03	-3,626.90	7,023.94		
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YTD DETAIL REVENUE REPORT  
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ACCOUNTS FOR: 5306 GOMER PROJECT RESERVE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

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



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

000 UNDEFINED

11 OTHER REVENUE

53070211 511699 OTHER RECEIPTS  
0.00 0.00 -13,990.62 -2,077.55 13,990.62 100.0%

2024/05/000041	05/01/2024	CRP	-4.50	REF	UB	2024	UB	UB
2024/05/000175	05/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/000359	05/07/2024	CRP	-225.00	REF	UB	2024	UB	UB
2024/05/000359	05/07/2024	CRP	-225.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/05/000498	05/09/2024	CRX	69.75	REF	M3.24	2024	UB	UB
2024/05/000498	05/09/2024	CRX	-38.25	REF	UB	2024	UB	UB
2024/05/000498	05/09/2024	CRX	-31.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	306.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	225.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-76.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	25.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	225.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-76.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	25.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	229.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-76.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	4.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	306.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	150.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	160.65	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-12.15	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	239.85	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-76.50	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	155.70	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB

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

OTHER RECEIPTS

2024/05/000571	05/09/2024	CRX	306.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	14.85	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	31.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	250.00	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-76.50	REF	UB	2024	UB	UB
2024/05/000802	05/14/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001012	05/16/2024	CRP	-16.35	REF	UB	2023	UB	UB
2024/05/001015	05/16/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001122	05/17/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001122	05/17/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001126	05/17/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001127	05/17/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001127	05/17/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001127	05/17/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001127	05/17/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001127	05/17/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001241	05/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001241	05/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001243	05/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001244	05/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001247	05/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001248	05/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001340	05/21/2024	CRP	76.50	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001351	05/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001352	05/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001365	05/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001449	05/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-75.00	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001592	05/23/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001593	05/23/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001595	05/23/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001678	05/24/2024	CRP	-76.50	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE  
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OTHER RECEIPTS

2024/05/001678	05/24/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001678	05/24/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001678	05/24/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001764	05/28/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001764	05/28/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001881	05/29/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-76.50	REF	UB	2024	UB	UB

TOTAL OTHER REVENUE	0.00	0.00	-13,990.62	-2,077.55	13,990.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,990.62	-2,077.55	13,990.62	100.0%
TOTAL GOMER PROJECT REVENUE	0.00	0.00	-13,990.62	-2,077.55	13,990.62	100.0%
TOTAL REVENUES	0.00	0.00	-13,990.62	-2,077.55	13,990.62	

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

000 UNDEFINED

91 TRANSFERS IN

53080491 590901	TRANSFER IN						
	-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00		-900,000.00	50.0%
2024/05/000119	05/02/2024 GEN	-900,000.00	REF		RES #346-24		
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00		-900,000.00	50.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00		-900,000.00	50.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00		-900,000.00	50.0%
	TOTAL REVENUES	-1,800,000.00	-1,800,000.00	-900,000.00		-900,000.00	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54010210 510001	INTEREST INCOME	0.00	0.00	-301.54	-47.64	301.54	100.0%
2024/05/000357	05/07/2024 CRP			-47.64	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00	0.00	-301.54	-47.64	301.54	100.0%

81 NOTE PROCEEDS

54010481 581101	NOTE PROCEEDS	-10,000,000.00	-22,563,518.00	0.00	0.00	-22,563,518.00	.0%
TOTAL NOTE PROCEEDS		-10,000,000.00	-22,563,518.00	0.00	0.00	-22,563,518.00	.0%

91 TRANSFERS IN

54010491 590901	TRANSFER IN	-660,000.00	-660,000.00	0.00	0.00	-660,000.00	.0%
TOTAL TRANSFERS IN		-660,000.00	-660,000.00	0.00	0.00	-660,000.00	.0%
TOTAL UNDEFINED		-10,660,000.00	-23,223,518.00	-301.54	-47.64	-23,223,216.46	.0%
TOTAL SHAWNEE #2 WWTP CIP		-10,660,000.00	-23,223,518.00	-301.54	-47.64	-23,223,216.46	.0%
TOTAL REVENUES		-10,660,000.00	-23,223,518.00	-301.54	-47.64	-23,223,216.46	

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME	0.00	0.00	-2.87	-0.45	2.87	100.0%
2024/05/000357	05/07/2024 CRP			-0.45	REF 010	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-2.87	-0.45	2.87	100.0%

91 TRANSFERS IN

54020491 590901	TRANSFER IN	-223,000.00	-223,000.00	-200,000.00	0.00	-23,000.00	89.7%
TOTAL TRANSFERS IN		-223,000.00	-223,000.00	-200,000.00	0.00	-23,000.00	89.7%
TOTAL UNDEFINED		-223,000.00	-223,000.00	-200,002.87	-0.45	-22,997.13	89.7%
TOTAL AMERICAN/BATH WWTP CIP		-223,000.00	-223,000.00	-200,002.87	-0.45	-22,997.13	89.7%
TOTAL REVENUES		-223,000.00	-223,000.00	-200,002.87	-0.45	-22,997.13	

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ACCOUNTS FOR: 5405 WWC CIP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54050210 510001	INTEREST INCOME	0.00	0.00	-9,016.81	-1,424.52	9,016.81	100.0%
2024/05/000357	05/07/2024 CRP		-1,424.52	REF 010		WWW CIP - INTEREST	
TOTAL INTEREST		0.00	0.00	-9,016.81	-1,424.52	9,016.81	100.0%

91 TRANSFERS IN

54050491 590901	TRANSFER IN	-680,000.00	-680,000.00	-300,000.00	-300,000.00	-380,000.00	44.1%
2024/05/000120	05/02/2024 GEN		-300,000.00	REF		RES #347-24	
TOTAL TRANSFERS IN		-680,000.00	-680,000.00	-300,000.00	-300,000.00	-380,000.00	44.1%
TOTAL UNDEFINED		-680,000.00	-680,000.00	-309,016.81	-301,424.52	-370,983.19	45.4%
TOTAL WWC CIP		-680,000.00	-680,000.00	-309,016.81	-301,424.52	-370,983.19	45.4%
TOTAL REVENUES		-680,000.00	-680,000.00	-309,016.81	-301,424.52	-370,983.19	

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ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54060210 510001 INTEREST INCOME	0.00	0.00	-36.22	-5.72	36.22	100.0%
2024/05/000357 05/07/2024 CRP			-5.72 REF 010			
						WWC CIP - INTEREST
TOTAL INTEREST	0.00	0.00	-36.22	-5.72	36.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-36.22	-5.72	36.22	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-36.22	-5.72	36.22	100.0%
TOTAL REVENUES	0.00	0.00	-36.22	-5.72	36.22	



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ACCOUNTS FOR: 5407 PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>91 TRANSFERS IN</b>					
54070491 590901	TRANSFER IN				
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL TRANSFERS IN					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL UNDEFINED					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL PLANNING					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL REVENUES					
-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54080210	510001		INTEREST INCOME				
		0.00		0.00	-5,379.57	-849.89	5,379.57 100.0%
	2024/05/000357	05/07/2024	CRP		-849.89	REF 010	SHAWNEE I&I INVEST - INTEREST
	TOTAL INTEREST	0.00		0.00	-5,379.57	-849.89	5,379.57 100.0%
<b>81 NOTE PROCEEDS</b>							
54080481	581101		NOTE PROCEEDS				
		-500,000.00		-500,000.00	0.00	0.00	-500,000.00 .0%
	TOTAL NOTE PROCEEDS	-500,000.00		-500,000.00	0.00	0.00	-500,000.00 .0%
<b>91 TRANSFERS IN</b>							
54080491	590901		TRANSFER IN				
		-187,300.00		-187,300.00	0.00	0.00	-187,300.00 .0%
	TOTAL TRANSFERS IN	-187,300.00		-187,300.00	0.00	0.00	-187,300.00 .0%
	TOTAL UNDEFINED	-687,300.00		-687,300.00	-5,379.57	-849.89	-681,920.43 .8%
	TOTAL SHAWNEE I & I INVESTIGATION	-687,300.00		-687,300.00	-5,379.57	-849.89	-681,920.43 .8%
	TOTAL REVENUES	-687,300.00		-687,300.00	-5,379.57	-849.89	-681,920.43

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
54350491 590901	TRANSFER IN						
-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00	50.0%		
TOTAL TRANSFERS IN							
-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00	50.0%		
TOTAL UNDEFINED							
-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00	50.0%		
TOTAL REPLACEMENT & IMPROVEMENT							
-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00	50.0%		
TOTAL REVENUES							
-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00			

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

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

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

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS				
-18,500.00	-18,500.00	-6,002.00	-1,689.00	-12,498.00	32.4%
2024/05/000110 05/02/2024 CRP	-822.00 REF 070				
2024/05/000381 05/07/2024 CRP	-867.00 REF 005				
				DOMESTIC VIOLENCE	
				DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES					
-18,500.00	-18,500.00	-6,002.00	-1,689.00	-12,498.00	32.4%
TOTAL UNDEFINED					
-18,500.00	-18,500.00	-6,002.00	-1,689.00	-12,498.00	32.4%
TOTAL WOMENS CRISIS CENTER					
-18,500.00	-18,500.00	-6,002.00	-1,689.00	-12,498.00	32.4%
TOTAL REVENUES					
-18,500.00	-18,500.00	-6,002.00	-1,689.00	-12,498.00	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

80090202 520001	REAL ESTATE TAX						
	-5,435,704.00	-5,435,704.00	-2,948,020.61	-493,833.34		-2,487,683.39	54.2%
2024/05/000694	05/13/2024 CRP		-493,833.34	REF 009		MENTAL HEALTH - PROP TAX	
80090202 520003	MOBILE HOME TAX						
	-11,750.00	-11,750.00	-5,383.56	-890.07		-6,366.44	45.8%
2024/05/000694	05/13/2024 CRP		-890.07	REF 009		MENTAL HEALTH - PROP TAX	
TOTAL PROPERTY TAXES							
	-5,447,454.00	-5,447,454.00	-2,953,404.17	-494,723.41		-2,494,049.83	54.2%

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	0.00	0.00	-108,076.34	0.00		108,076.34	100.0%
80090108 580210	GRANT - STATE						
	-5,420,984.00	-5,420,984.00	-1,680,103.00	0.00		-3,740,881.00	31.0%

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
80090108 580211	GRANTS - FEDERAL							
-4,648,580.00	-4,648,580.00	-1,811,166.18	-188,420.29	-2,837,413.82	39.0%			
2024/05/000287	05/06/2024 CRP	-9,845.52	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2024/05/000287	05/06/2024 CRP	-122,159.31	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2024/05/002077	05/31/2024 CRP	-56,415.46	REF 009			HENTAL HEALTH - INTERGOVT STAT		
TOTAL INTERGOVERNMENTAL								
-10,069,564.00	-10,069,564.00	-3,599,345.52	-188,420.29	-6,470,218.48	35.7%			
<b>80 OTHER FINANCING SOURCES</b>								
80090480 580706	P/R TRANSFER/ HOSP INSURANCE							
0.00	0.00	-6,286.51	-1,123.18	6,286.51	100.0%			
2024/05/000208	05/08/2024 PRJ	-561.59	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY	
2024/05/001168	05/22/2024 PRJ	-561.59	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY	
80090480 580999	SUNDRY REVENUE							
0.00	0.00	-570,168.90	-133,055.70	570,168.90	100.0%			
2024/05/000183	05/03/2024 CRP	-3,565.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000183	05/03/2024 CRP	-25.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000183	05/03/2024 CRP	-315.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000183	05/03/2024 CRP	-25.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000183	05/03/2024 CRP	-25.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000183	05/03/2024 CRP	-25.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000183	05/03/2024 CRP	-25.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000282	05/06/2024 CRP	-304.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000443	05/08/2024 CRP	-2,500.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000443	05/08/2024 CRP	-257.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000443	05/08/2024 CRP	-1,815.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000443	05/08/2024 CRP	-13,416.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000443	05/08/2024 CRP	-3,597.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000443	05/08/2024 CRP	-3,511.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000443	05/08/2024 CRP	-2,069.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000443	05/08/2024 CRP	-4,214.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000443	05/08/2024 CRP	-3,041.67	REF 009			MENTAL HEALTH - OFS		
2024/05/000443	05/08/2024 CRP	-3,791.67	REF 009			MENTAL HEALTH - OFS		
2024/05/000443	05/08/2024 CRP	-40.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000553	05/09/2024 CRP	-25.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000629	05/10/2024 CRP	-70.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000629	05/10/2024 CRP	-45.00	REF 009			MENTAL HEALTH - OFS		
2024/05/000694	05/13/2024 CRP	-24,590.70	REF 009			MENTAL HEALTH - OFS		
2024/05/000694	05/13/2024 CRP	-3,894.35	REF 009			MENTAL HEALTH - OFS		
2024/05/000694	05/13/2024 CRP	-2,586.63	REF 009			MENTAL HEALTH - OFS		





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

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 512034	0.00	HOSPITALITY NET	0.00	-49,080.72	0.00	49,080.72	100.0%
80100204 512035	0.00	PROGRAM NET	0.00	-54,900.00	0.00	54,900.00	100.0%
80100204 512036	-342,000.00	CO LODGING TAX-OPERATING	-342,000.00	-128,626.51	-30,354.38	-213,373.49	37.6%
2024/05/000511	05/09/2024	GEN	-30,354.38	REF		LODGING TAX FOR MARCH 2024	
80100204 512037	-114,000.00	CO LODGING TAX-MARKET&PROMO	-114,000.00	-42,875.51	-10,118.13	-71,124.49	37.6%
2024/05/000511	05/09/2024	GEN	-10,118.13	REF		LODGING TAX FOR MARCH 2024	
80100204 512040	-1,276,752.98	CIVIC CENTER DEPOSITS TRANSFER	-1,276,752.98	-259,320.68	0.00	-1,017,432.30	20.3%
TOTAL CHARGES FOR SERVICES							
	-1,732,752.98	-1,732,752.98		-534,803.42	-40,472.51	-1,197,949.56	30.9%

08 INTERGOVERNMENTAL

80100208 580200	-100,000.00	GRANT-CITY OF LIMA	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%
TOTAL INTERGOVERNMENTAL							
	-100,000.00	-100,000.00		-25,000.00	0.00	-75,000.00	25.0%

12 RENT

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ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80100212	512003		PARKING RECEIPTS				
		0.00	0.00	-10,929.44	0.00	10,929.44	100.0%
TOTAL RENT		0.00	0.00	-10,929.44	0.00	10,929.44	100.0%
<b>80 OTHER FINANCING SOURCES</b>							
80100480	580114		FOUNDATION REIMBURSEMENTS				
		-68,250.00	-68,250.00	-10,479.28	0.00	-57,770.72	15.4%
TOTAL OTHER FINANCING SOURCES		-68,250.00	-68,250.00	-10,479.28	0.00	-57,770.72	15.4%
TOTAL UNDEFINED		-1,901,002.98	-1,901,002.98	-581,212.14	-40,472.51	-1,319,790.84	30.6%
TOTAL CIVIC CENTER		-1,901,002.98	-1,901,002.98	-581,212.14	-40,472.51	-1,319,790.84	30.6%
TOTAL REVENUES		-1,901,002.98	-1,901,002.98	-581,212.14	-40,472.51	-1,319,790.84	

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ACCOUNTS FOR: 8011 VMCC LODGING TAX - CAPITAL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80110204 512039	VMCC CAPITALCOUNTY LODGING TAX						
	-240,000.00	-240,000.00	-85,750.99	-20,236.25		-154,249.01	35.7%
2024/05/000511	05/09/2024 GEN		-20,236.25 REF				LODGING TAX FOR MARCH 2024
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-85,750.99	-20,236.25		-154,249.01	35.7%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-85,750.99	-20,236.25		-154,249.01	35.7%
TOTAL VMCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-85,750.99	-20,236.25		-154,249.01	35.7%
TOTAL REVENUES	-240,000.00	-240,000.00	-85,750.99	-20,236.25		-154,249.01	

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

000 UNDEFINED

91 TRANSFERS IN

80120491 590901	TRANSFER IN						
	-71,000.00	-71,000.00	-68,715.87	-68,715.87		-2,284.13	96.8%
2024/05/001094	05/17/2024 GEN	-68,715.87	REF		RES #390-24		
TOTAL TRANSFERS IN	-71,000.00	-71,000.00	-68,715.87	-68,715.87		-2,284.13	96.8%
TOTAL UNDEFINED	-71,000.00	-71,000.00	-68,715.87	-68,715.87		-2,284.13	96.8%
TOTAL VMCCC - CPH LIGHTING	-71,000.00	-71,000.00	-68,715.87	-68,715.87		-2,284.13	96.8%
TOTAL REVENUES	-71,000.00	-71,000.00	-68,715.87	-68,715.87		-2,284.13	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00440204 540332 LANDFILL FEES  
0.00 0.00 -58.00 -58.00 58.00 100.0%

2024/05/000793 05/14/2024 CRP -58.00 REF 044

MCCLUSKEY

00440204 540333 MRF INFRASTRUCTURE  
-600,000.00 -900,000.00 -738,694.02 -206,615.71 -161,305.98 82.1%

2024/05/000795 05/14/2024 CRP -355.14 REF 044  
2024/05/000795 05/14/2024 CRP -2,392.20 REF 044  
2024/05/000795 05/14/2024 CRP -18,013.29 REF 044  
2024/05/000795 05/14/2024 CRP -628.23 REF 044  
2024/05/000911 05/15/2024 CRP -3,487.95 REF 044  
2024/05/001238 05/20/2024 CRP -12.06 REF 044  
2024/05/001238 05/20/2024 CRP -1,252.26 REF 044  
2024/05/001347 05/21/2024 CRP -984.84 REF 044  
2024/05/001347 05/21/2024 CRP -67.08 REF 044  
2024/05/001347 05/21/2024 CRP -1,611.96 REF 044  
2024/05/001347 05/21/2024 CRP -3,980.88 REF 044  
2024/05/001347 05/21/2024 CRP -4,557.96 REF 044  
2024/05/001689 05/24/2024 CRP -2,653.14 REF 044  
2024/05/001871 05/29/2024 CRP -130,000.00 REF 044  
2024/05/002008 05/30/2024 CRP -33,836.01 REF 044  
2024/05/002008 05/30/2024 CRP -2,062.02 REF 044  
2024/05/002008 05/30/2024 CRP -720.69 REF 044

REPUBLIC SVC - PINE GROVE  
REPUBLIC SVC - SHELBY  
REPUBLIC SVC - CHEROKEE  
BEST WAY - RANDOLPH FARMS  
MIAMI CO. SOLID WASTE  
FAYETTE CO. AUDITOR  
MONTGOMERY CO AUDITOR  
WASTE MGMT - STONY HOLLOW  
WASTE MGMT - SUBURBAN  
HANCOCK CO. AUDITOR  
HARDIN CO. AUDITOR  
SWACO - FRANK/JACK/MORSE  
DEFIANCE CO. AUDITORS  
OWDA SORTING EQUIPMENT  
RUMPKE  
WASTE MGMT - CANAL WIN  
LOCAL WASTE SERV

00440204 540334 DESIGNATION FEES  
-1,200,000.00 -1,200,000.00 -502,752.72 -102,154.28 -697,247.28 41.9%

2024/05/000795 05/14/2024 CRP -473.52 REF 044  
2024/05/000795 05/14/2024 CRP -3,189.60 REF 044  
2024/05/000795 05/14/2024 CRP -24,017.72 REF 044  
2024/05/000795 05/14/2024 CRP -837.64 REF 044  
2024/05/000911 05/15/2024 CRP -4,650.60 REF 044  
2024/05/001238 05/20/2024 CRP -16.08 REF 044  
2024/05/001238 05/20/2024 CRP -1,669.68 REF 044  
2024/05/001347 05/21/2024 CRP -1,313.12 REF 044  
2024/05/001347 05/21/2024 CRP -89.44 REF 044  
2024/05/001347 05/21/2024 CRP -2,149.28 REF 044  
2024/05/001347 05/21/2024 CRP -5,307.84 REF 044  
2024/05/001347 05/21/2024 CRP -6,077.28 REF 044  
2024/05/001689 05/24/2024 CRP -3,537.52 REF 044

REPUBLIC SVC - PINE GROVE  
REPUBLIC SVC - SHELBY  
REPUBLIC SVC - CHEROKEE  
BEST WAY - RANDOLPH FARMS  
MIAMI CO. SOLID WASTE  
FAYETTE CO. AUDITOR  
MONTGOMERY CO. AUDITOR  
WASTE MGMT - STONY HOLLOW  
WASTE MGMT - SUBURBAN  
HANCOCK CO. AUDITOR  
HARDIN CO. AUDITOR  
SWACO - FRANK/JACK/MORSE  
DEFIANCE CO. AUDITORS

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
DESIGNATION FEES								
2024/05/002008	05/30/2024	CRP	-45,114.68	REF 044				
2024/05/002008	05/30/2024	CRP	-2,749.36	REF 044				
2024/05/002008	05/30/2024	CRP	-960.92	REF 044				
00440204	540399	FEES - SUNDRY						
	-10,000.00		-10,000.00	0.00	0.00		-10,000.00	.0%
00440204	580998	FEES-SUNDRY-HHW						
	-15,000.00		-15,000.00	-7,128.25	-2,610.75		-7,871.75	47.5%
2024/05/000793	05/14/2024	CRP	-53.00	REF 044				
2024/05/000793	05/14/2024	CRP	-36.00	REF 044				
2024/05/000793	05/14/2024	CRP	-237.00	REF 044				
2024/05/000793	05/14/2024	CRP	-48.00	REF 044				
2024/05/000793	05/14/2024	CRP	-53.00	REF 044				
2024/05/000793	05/14/2024	CRP	-324.75	REF 044				
2024/05/000794	05/14/2024	CRP	-38.00	REF 044				
2024/05/000794	05/14/2024	CRP	-48.00	REF 044				
2024/05/000794	05/14/2024	CRP	-55.00	REF 044				
2024/05/000794	05/14/2024	CRP	-61.00	REF 044				
2024/05/000794	05/14/2024	CRP	-139.00	REF 044				
2024/05/000794	05/14/2024	CRP	-46.50	REF 044				
2024/05/000907	05/15/2024	CRP	-156.00	REF 044				
2024/05/000907	05/15/2024	CRP	-185.00	REF 044				
2024/05/000907	05/15/2024	CRP	-170.00	REF 044				
2024/05/000907	05/15/2024	CRP	-22.00	REF 044				
2024/05/000907	05/15/2024	CRP	-5.00	REF 044				
2024/05/000907	05/15/2024	CRP	-120.00	REF 044				
2024/05/001872	05/29/2024	CRP	-115.00	REF 044				
2024/05/001872	05/29/2024	CRP	-35.00	REF 044				
2024/05/001872	05/29/2024	CRP	-88.00	REF 044				
2024/05/001872	05/29/2024	CRP	-79.00	REF 044				
2024/05/001872	05/29/2024	CRP	-100.00	REF 044				
2024/05/001872	05/29/2024	CRP	-33.00	REF 044				
2024/05/001872	05/29/2024	CRP	-211.00	REF 044				
2024/05/001872	05/29/2024	CRP	-152.50	REF 044				
00440204	581000	FEES-SUNDRY-EWASTE						
	-5,000.00		-5,000.00	-538.00	-331.00		-4,462.00	10.8%
2024/05/000793	05/14/2024	CRP	-100.00	REF 044				
2024/05/000907	05/15/2024	CRP	-71.00	REF 044				
2024/05/001872	05/29/2024	CRP	-160.00	REF 044				

RUMPKE  
WASTE MGMT - CANAL WIN  
LOCAL WASTE SERV

MCCLUSKEY  
SOLID WASTE - CFS  
ADKINS  
MEEKER  
SPIELES  
HHW - CASH  
STAUCH  
BIRKHOLO  
GRAU  
YOUNG  
THOMPSON  
HHW - CASH  
DIETZ  
SCHLAGETTER  
TOOLEY  
RADER  
BLAKELY  
CASH  
LUERSMAN  
MCGUIRE  
FARIS  
LEGRANDE  
MEREDITH  
DARBYSHIRE  
LUERSMAN  
HHW CASH

HHW - E-WASTE  
E WASTE  
E WASTE

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CHARGES FOR SERVICES							
-1,830,000.00	-2,130,000.00	-1,249,170.99	-311,769.74	-880,829.01	58.6%		
<b>10 INTEREST</b>							
00440210 510001 INTEREST INCOME							
-15,000.00	-15,000.00	-47,230.17	-8,570.55	32,230.17	314.9%		
2024/05/000357 05/07/2024 CRP -8,570.55 REF 010				SOLID WASTE - INTEREST			
TOTAL INTEREST							
-15,000.00	-15,000.00	-47,230.17	-8,570.55	32,230.17	314.9%		
TOTAL UNDEFINED							
-1,845,000.00	-2,145,000.00	-1,296,401.16	-320,340.29	-848,598.84	60.4%		
TOTAL SOLID WASTE DISTRICT							
-1,845,000.00	-2,145,000.00	-1,296,401.16	-320,340.29	-848,598.84	60.4%		
TOTAL REVENUES							
-1,845,000.00	-2,145,000.00	-1,296,401.16	-320,340.29	-848,598.84			

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ACCOUNTS FOR: 8046 SCRAP TIRE GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80460108 580210	GRANT - STATE						
	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL SCRAP TIRE GRANT	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-150,910.00	-150,910.00	0.00	0.00		



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

000 UNDEFINED

04 CHARGES FOR SERVICES

80470204	540360	MATERIAL REV	-282,879.00	-193,610.00	-104,328.43	-39,083.49	-89,281.57	53.9%
2024/05/000361	05/07/2024	CRP		-12,098.80	REF 044		PRATT RECYCLING-SHELBY	
2024/05/000797	05/14/2024	CRP		-9.86	REF 044		RUMPKE - GLASS MIXED	
2024/05/000797	05/14/2024	CRP		-4,759.83	REF 044		OHIO RECYCLING, INC	
2024/05/001349	05/21/2024	CRP		-4,141.60	REF 044		ALLEN CO. TREASURER - UR	
2024/05/001690	05/24/2024	CRP		-15,772.40	REF 044		PRATT RECYCLING - SHELBY	
2024/05/002011	05/30/2024	CRP		-2,301.00	REF 044		ALLEN CO AUDITOR	
80470204	540361	ROUTES REV	-720.00	-720.00	-270.00	-60.00	-450.00	37.5%
2024/05/000797	05/14/2024	CRP		-15.00	REF 044		BOTKINS SCHOOL	
2024/05/000914	05/15/2024	CRP		-15.00	REF 044		ANNA MARKET/FOOD	
2024/05/001240	05/20/2024	CRP		-15.00	REF 044		ANNA HIGH SCHOOL	
2024/05/001349	05/21/2024	CRP		-15.00	REF 044		SHELBY CO. AUDITOR	
80470204	540362	CURBSIDE REV	-128,965.00	-131,000.00	-55,653.19	-16,529.59	-75,346.81	42.5%
2024/05/000363	05/07/2024	CRP		-2,638.58	REF 044		VILLAGE OF JACKSON CENTER	
2024/05/000797	05/14/2024	CRP		-1,070.67	REF 044		VILLAGE OF RUSSIA	
2024/05/000797	05/14/2024	CRP		-5,638.43	REF 044		VILLAGE OF BOTKINS	
2024/05/000797	05/14/2024	CRP		-4,779.92	REF 044		VILLAGE OF FORT LORAMIE	
2024/05/001240	05/20/2024	CRP		-2,401.99	REF 044		VILLAGE OF ANNA	
80470204	540363	PROCESSING REV	-45,500.00	-45,500.00	-19,534.84	-3,942.64	-25,965.16	42.9%
2024/05/000797	05/14/2024	CRP		-3,942.64	REF 044		CITY OF SIDNEY	
80470204	540399	FEES - SUNDRY	-64,000.00	-174,570.00	-63,307.88	-1,000.00	-111,262.12	36.3%
2024/05/001009	05/16/2024	CRP		-1,000.00	REF 044		ALLEN CO. AUDITOR - HHW	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES							
-522,064.00	-545,400.00	-243,094.34	-60,615.72	-302,305.66		44.6%	
TOTAL UNDEFINED							
-522,064.00	-545,400.00	-243,094.34	-60,615.72	-302,305.66		44.6%	
TOTAL SHELBY RECYCLING CENTER							
-522,064.00	-545,400.00	-243,094.34	-60,615.72	-302,305.66		44.6%	
TOTAL REVENUES							
-522,064.00	-545,400.00	-243,094.34	-60,615.72	-302,305.66			

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80530491 590901 TRANSFER IN	-163,480.68	-163,480.68	-163,480.68	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-163,480.68	-163,480.68	-163,480.68	0.00	0.00	100.0%
TOTAL UNDEFINED	-163,480.68	-163,480.68	-163,480.68	0.00	0.00	100.0%
TOTAL SOLID WASTE NEW BUILDING	-163,480.68	-163,480.68	-163,480.68	0.00	0.00	100.0%
TOTAL REVENUES	-163,480.68	-163,480.68	-163,480.68	0.00	0.00	

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80540208 540395	VOF FEES-REFUSE/RECYCLING						
-144,000.00	-144,000.00	-53,283.01	0.00	-90,716.99	37.0%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-189,581.18	-46,806.78	-415,418.82	31.3%		
2024/05/000362	05/07/2024 CRP	-46,806.78	REF 044			CITY OF KENTON	
<b>TOTAL INTERGOVERNMENTAL</b>							
-749,000.00	-749,000.00	-242,864.19	-46,806.78	-506,135.81	32.4%		
<b>TOTAL UNDEFINED</b>							
-749,000.00	-749,000.00	-242,864.19	-46,806.78	-506,135.81	32.4%		
<b>TOTAL REFUSE &amp; RECYCLING</b>							
-749,000.00	-749,000.00	-242,864.19	-46,806.78	-506,135.81	32.4%		
<b>TOTAL REVENUES</b>							
-749,000.00	-749,000.00	-242,864.19	-46,806.78	-506,135.81			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

80560208 540360 MATERIAL REV  
0.00 -394,091.00 -191,982.09 -98,957.42 -202,108.91 48.7%

2024/05/000361 05/07/2024 CRP -33,635.60 REF 044 PRATT RECYCLING-UNION  
2024/05/001242 05/20/2024 CRP -18,946.02 REF 044 RUMPKE  
2024/05/001690 05/24/2024 CRP -36,395.80 REF 044 PRATT RECYCLING - UNION  
2024/05/002009 05/30/2024 CRP -9,980.00 REF 044 MODERN PLASTIC

80560208 540362 CURBSIDE REV  
0.00 -87,700.00 -29,912.40 -18,821.40 -57,787.60 34.1%

2024/05/000798 05/14/2024 CRP -5,675.40 REF 044 WWF/REPUBLIC SVC  
2024/05/000913 05/15/2024 CRP -1,800.00 REF 044 CITY OF LONDON  
2024/05/001448 05/22/2024 CRP -4,081.20 REF 044 REBULIC SERV - MARYSVILLE  
2024/05/001448 05/22/2024 CRP -1,589.40 REF 044 REPUBLIC SERV - KENTON  
2024/05/001448 05/22/2024 CRP -4,081.20 REF 044 REPUBLIC SERV - MARYSVILL  
2024/05/001448 05/22/2024 CRP -1,594.20 REF 044 REPUBLIC SERV - KENTON

80560208 540364 ACCESS PROGRAM REVENUE  
0.00 -104,640.00 -30,741.25 -10,217.00 -73,898.75 29.4%

2024/05/001010 05/16/2024 CRP -1,709.25 REF 044 ALLEN CO. AUDITOR  
2024/05/001010 05/16/2024 CRP -8,507.75 REF 044 ALLEN CO. AUDITOR

TOTAL INTERGOVERNMENTAL  
0.00 -586,431.00 -252,635.74 -127,995.82 -333,795.26 43.1%

80 OTHER FINANCING SOURCES

80560480 580999 SUNDRY REVENUE  
0.00 -201,869.00 -2,985.75 -1,920.00 -198,883.25 1.5%

2024/05/001010 05/16/2024 CRP -1,920.00 REF 044 ALLEN CO. AUDITOR - HHW

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ACCOUNTS FOR: 8056 UNION RECYCLERS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER FINANCING SOURCES							
0.00	-201,869.00	-2,985.75	-1,920.00	-198,883.25	1.5%		
<b>91 TRANSFERS IN</b>							
80560491 590901 TRANSFER IN							
0.00	0.00	-245,000.00	0.00	245,000.00	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-245,000.00	0.00	245,000.00	100.0%		
TOTAL UNDEFINED							
0.00	-788,300.00	-500,621.49	-129,915.82	-287,678.51	63.5%		
TOTAL UNION RECYCLERS							
0.00	-788,300.00	-500,621.49	-129,915.82	-287,678.51	63.5%		
TOTAL REVENUES							
0.00	-788,300.00	-500,621.49	-129,915.82	-287,678.51			

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

000 UNDEFINED

91 TRANSFERS IN

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

92 ADVANCES IN

80570492 590902		ADVANCE IN						
	0.00		-216,755.00	0.00	0.00	-216,755.00	.0%	
TOTAL ADVANCES IN	0.00		-216,755.00	0.00	0.00	-216,755.00	.0%	
TOTAL UNDEFINED	0.00		-346,755.00	-130,000.00	0.00	-216,755.00	37.5%	
TOTAL OWDA LOAN SORTING EQUIPMENT	0.00		-346,755.00	-130,000.00	0.00	-216,755.00	37.5%	
TOTAL REVENUES	0.00		-346,755.00	-130,000.00	0.00	-216,755.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80720104 540304	ADMINISTRATION							
	-39,094.00	-39,094.00	0.00	0.00		-39,094.00	.0%	
TOTAL CHARGES FOR SERVICES								
	-39,094.00	-39,094.00	0.00	0.00		-39,094.00	.0%	

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD							
	-49,000.00	-49,000.00	-16,991.26	-3,116.74		-32,008.74	34.7%	
2024/05/001587	05/23/2024 CRP		-3,116.74	REF 072				DIR SERV TO FAMILIES
80720108 580652	CONFERENCE REVENUE							
	-3,000.00	-3,000.00	0.00	0.00		-3,000.00	.0%	
TOTAL INTERGOVERNMENTAL								
	-52,000.00	-52,000.00	-16,991.26	-3,116.74		-35,008.74	32.7%	

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS							
	-20,000.00	-20,000.00	-9,800.00	-1,500.00		-10,200.00	49.0%	
2024/05/002052	05/31/2024 CRP		-1,500.00	REF 072				PARTNER CONTRIBUTION
80720211 580997	PARENT STIPEND REVENUE							
	-100.00	-100.00	-100.00	0.00		0.00	100.0%	



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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER REVENUE							
-20,100.00	-20,100.00	-9,900.00	-1,500.00	-10,200.00	49.3%		
TOTAL UNDEFINED							
-111,194.00	-111,194.00	-26,891.26	-4,616.74	-84,302.74	24.2%		
TOTAL FAMILY/CHILDREN FIRST COUNC							
-111,194.00	-111,194.00	-26,891.26	-4,616.74	-84,302.74	24.2%		
TOTAL REVENUES							
-111,194.00	-111,194.00	-26,891.26	-4,616.74	-84,302.74			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80760204 540399 FEES - SUNDRY	-6,000.00	-6,000.00	-4,940.00	-1,310.00	-1,060.00	82.3%
2024/05/000036 05/01/2024 CRP			-80.00 REF 072			
2024/05/000037 05/01/2024 CRP			-80.00 REF 072			
2024/05/000038 05/01/2024 CRP			-80.00 REF 072			
2024/05/000354 05/07/2024 CRP			-80.00 REF 072			
2024/05/000354 05/07/2024 CRP			-160.00 REF 072			
2024/05/001116 05/17/2024 CRP			-80.00 REF 072			
2024/05/001989 05/30/2024 CRP			-250.00 REF 072			
2024/05/001990 05/30/2024 CRP			-400.00 REF 072			
2024/05/002053 05/31/2024 CRP			-50.00 REF 072			
2024/05/002054 05/31/2024 CRP			-50.00 REF 072			
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,940.00	-1,310.00	-1,060.00	82.3%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,940.00	-1,310.00	-1,060.00	82.3%
TOTAL CONFERENCE	-6,000.00	-6,000.00	-4,940.00	-1,310.00	-1,060.00	82.3%
TOTAL REVENUES	-6,000.00	-6,000.00	-4,940.00	-1,310.00	-1,060.00	

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ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
80910108 580372	MULTISYSTEM YOUTH GRANT				
-125,000.00	-125,000.00	0.00	0.00	-125,000.00	.0%
80910308 580308	FCSS REVENUE				
-47,557.00	-47,557.00	-18,932.50	-7,202.60	-28,624.50	39.8%
2024/05/000098 05/02/2024 CRP		-3,885.86 REF 072			
2024/05/002056 05/31/2024 CRP		-3,316.74 REF 072			
				FCSS ALLOCA MAR EXP	
				FCSS APR ALLOC	
TOTAL INTERGOVERNMENTAL					
-172,557.00	-172,557.00	-18,932.50	-7,202.60	-153,624.50	11.0%
<b>11 OTHER REVENUE</b>					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
-28,733.00	-28,733.00	0.00	0.00	-28,733.00	.0%
TOTAL OTHER REVENUE					
-28,733.00	-28,733.00	0.00	0.00	-28,733.00	.0%
TOTAL UNDEFINED					
-201,290.00	-201,290.00	-18,932.50	-7,202.60	-182,357.50	9.4%
TOTAL INTERSYSTEMS					
-201,290.00	-201,290.00	-18,932.50	-7,202.60	-182,357.50	9.4%
TOTAL REVENUES					
-201,290.00	-201,290.00	-18,932.50	-7,202.60	-182,357.50	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
80920204 546006 80921	REIMB RECOVERY COST						
-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
TOTAL CHARGES FOR SERVICES							
-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
<b>08 INTERGOVERNMENTAL</b>							
80920308 580300 80921	GRANT REVENUE						
-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL INTERGOVERNMENTAL							
-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL UNDEFINED							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL SPECIAL EMERGENCY PLANNING							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL REVENUES							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		

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

000 UNDEFINED

03 OTHER TAXES

80950203	530001	HOLIDAY INN	-130,000.00	-130,000.00	-44,753.03	-11,503.95	-85,246.97	34.4%
2024/05/001256	05/20/2024	CRP		-11,503.95	REF 005		HOTEL MOTEL TAX	
80950203	530004	COLONIAL MOTEL	-1,500.00	-1,500.00	-526.19	-107.42	-973.81	35.1%
2024/05/001464	05/22/2024	CRP		-107.42	REF 005		HOTEL MOTEL TAX	
80950203	530007	HOWARD JOHNSON (NEW 11)	-115,000.00	-115,000.00	-42,000.26	-13,575.53	-72,999.74	36.5%
2024/05/001770	05/28/2024	CRP		-13,575.53	REF 005		HOTEL MOTEL TAX	
80950203	530008	EAST GATE MOTEL	-3,000.00	-3,000.00	-1,655.87	-293.87	-1,344.13	55.2%
2024/05/000288	05/06/2024	CRP		-293.87	REF 005		HOTEL MOTEL TAX	
80950203	530009	FAIRFIELD INN	-75,000.00	-75,000.00	-16,111.23	-6,179.43	-58,888.77	21.5%
2024/05/001136	05/17/2024	CRP		-6,179.43	REF 005		HOTEL MOTEL TAX	
80950203	530010	TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-6,406.93	0.00	-10,093.07	38.8%
80950203	530011	IMPERIAL INN MOTEL	-4,000.00	-4,000.00	-1,774.28	-294.80	-2,225.72	44.4%
2024/05/000546	05/09/2024	CRP		-294.80	REF 005		DOG TAGS	
80950203	530013	COUNTRY INN	-2,800.00	-2,800.00	-1,619.15	-262.95	-1,180.85	57.8%
2024/05/000189	05/03/2024	CRP		-262.95	REF 005		HOTEL MOTEL TAX	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203 530014	COMFORT INN	-53,000.00	-53,000.00	-19,339.19	-4,361.52	-33,660.81	36.5%
2024/05/000288	05/06/2024 CRP			-4,361.52 REF 005			
80950203 530015	MOTEL 6	-52,000.00	-52,000.00	-19,033.56	-5,313.73	-32,966.44	36.6%
2024/05/000919	05/15/2024 CRP			-5,313.73 REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-55,351.68	-14,203.36	-94,648.32	36.9%
2024/05/001361	05/21/2024 CRP			-14,203.36 REF 005			
80950203 530021	WINGATE	-64,000.00	-64,000.00	-29,543.73	-8,969.15	-34,456.27	46.2%
2024/05/001770	05/28/2024 CRP			-8,969.15 REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-5,458.06	-1,244.98	-4,541.94	54.6%
2024/05/001770	05/28/2024 CRP			-1,244.98 REF 005			
80950203 530023	COUNTRY INN & SUITES	-76,000.00	-76,000.00	-20,546.40	-6,170.67	-55,453.60	27.0%
2024/05/000189	05/03/2024 CRP			-6,170.67 REF 005			
80950203 530024	MICROTEL INN & SUITES	-35,000.00	-35,000.00	-18,239.71	-4,412.36	-16,760.29	52.1%
2024/05/001770	05/28/2024 CRP			-4,412.36 REF 005			
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-48,693.64	-13,430.29	-71,306.36	40.6%
2024/05/001369	05/21/2024 CRP			-13,430.29 REF 005			
80950203 530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-60,793.90	-14,715.12	-69,206.10	46.8%
2024/05/001256	05/20/2024 CRP			-14,715.12 REF 005			

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
80950203 530027	HOLIDAY EXPRESS & SUITES						
-100,000.00	-100,000.00	-46,910.44	-12,734.96	-53,089.56	46.9%		
2024/05/001256	05/20/2024 CRP	-12,734.96	REF 005			HOTEL MOTEL TAX	
TOTAL OTHER TAXES							
-1,137,800.00	-1,137,800.00	-438,757.25	-117,774.09	-699,042.75	38.6%		
TOTAL UNDEFINED							
-1,137,800.00	-1,137,800.00	-438,757.25	-117,774.09	-699,042.75	38.6%		
TOTAL HOTEL LODGING TAX							
-1,137,800.00	-1,137,800.00	-438,757.25	-117,774.09	-699,042.75	38.6%		
TOTAL REVENUES							
-1,137,800.00	-1,137,800.00	-438,757.25	-117,774.09	-699,042.75			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

87500207	570001	60004	ASSESSMENTS	0.00	0.00	-73.34	0.00	73.34	100.0%
87500207	570001	60011	ASSESSMENTS	0.00	0.00	-2,451.63	0.00	2,451.63	100.0%
87500207	570001	60012	ASSESSMENTS	-3,138.12	-3,138.12	-395.51	0.00	-2,742.61	12.6%
87500207	570001	60013	ASSESSMENTS	0.00	0.00	-609.09	0.00	609.09	100.0%
87500207	570001	60019	SPECIAL ASSESSMENTS	-35,100.00	-35,100.00	-18,305.90	0.00	-16,794.10	52.2%
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,246.00	-4,246.00	-2,532.57	0.00	-1,713.43	59.6%
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,418.00	-10,418.00	-6,397.87	0.00	-4,020.13	61.4%
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,044.00	-10,044.00	-5,858.56	0.00	-4,185.44	58.3%
87500207	570001	60023	SPECIAL ASSESSMENTS	-4,484.00	-4,484.00	-2,970.56	0.00	-1,513.44	66.2%
87500207	570001	60024	ASSESSMENTS	-13,441.00	-13,441.00	-6,720.50	0.00	-6,720.50	50.0%



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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE									
ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
87500207	570001	60025	SPECIAL ASSESSMENTS						
		-962.00	-962.00		-721.79		0.00	-240.21	75.0%
87500207	570001	60026	SPECIAL ASSESSMENTS						
		-6,456.00	-6,456.00		-2,895.61		0.00	-3,560.39	44.9%
87500207	570001	60027	ASSESSMENTS						
		-6,207.00	-6,207.00		-2,910.95		0.00	-3,296.05	46.9%
87500207	570001	60028	SPECIAL ASSESSMENTS						
		-24,495.00	-24,495.00		-15,157.99		0.00	-9,337.01	61.9%
87500207	570001	60029	ASSESSMENTS						
		-3,091.00	-3,091.00		-1,828.32		0.00	-1,262.68	59.1%
87500207	570001	60030	SPECIAL ASSESSMENTS						
		-21,571.00	-21,571.00		-21,571.33		0.00	0.33	100.0%
87500207	570001	60031	ASSESSMENTS						
		-14,192.00	-14,192.00		-9,726.72		0.00	-4,465.28	68.5%
87500207	570001	60032	ASSESSMENTS						
		-10,467.00	-10,467.00		-5,469.10		0.00	-4,997.90	52.3%
87500207	570001	60033	SPECIAL ASSESSMENTS						
		-40,879.00	-40,879.00		-22,454.28		0.00	-18,424.72	54.9%
87500207	570001	60034	SPECIAL ASSESSMENTS						
		-1,827.00	-1,827.00		-913.92		0.00	-913.08	50.0%
87500207	570001	60035	ASSESSMENTS						
		-5,585.00	-5,585.00		-2,792.79		0.00	-2,792.21	50.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60036	SPECIAL ASSESSMENTS							
	-6,579.00	-6,579.00	-3,713.18	0.00	-2,865.82	56.4%		
87500207 570001 60037	SPECIAL ASSESSMENTS							
	-10,100.00	-10,100.00	-5,050.51	0.00	-5,049.49	50.0%		
87500207 570001 60038	ASSESSMENTS							
	-149,652.00	-149,652.00	-76,490.74	0.00	-73,161.26	51.1%		
87500207 570001 60039	ASSESSMENTS							
	-2,230.00	-2,230.00	-1,336.35	0.00	-893.65	59.9%		
87500207 570001 60042	ASSESSMENTS							
	-3,610.00	-3,610.00	-1,604.48	0.00	-2,005.52	44.4%		
87500207 570001 60044	SPECIAL ASSESSMENTS							
	-793.44	-793.44	-904.22	0.00	110.78	114.0%		
87500207 570001 60045	SPECIAL ASSESSMENTS							
	0.00	0.00	-515.54	0.00	515.54	100.0%		
87500207 570001 60052	SPECIAL ASSESSMENTS							
	-2,360.00	-2,360.00	-2,091.72	0.00	-268.28	88.6%		
87500207 570001 60053	SPECIAL ASSESSMENTS							
	0.00	0.00	-673.21	0.00	673.21	100.0%		
87500207 570001 60055	SPECIAL ASSESSMENTS							
	-51,000.00	-51,000.00	-25,430.90	0.00	-25,569.10	49.9%		
TOTAL SPECIAL ASSESSMENTS								
	-442,927.56	-442,927.56	-250,569.18	0.00	-192,358.38	56.6%		

**11 OTHER REVENUE**

87500411 511700 60027 CAPITAL PERMIT FEE

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
0.00	0.00	-3,200.00	0.00	3,200.00	100.0%		
87500411 511700 60038	CAPITAL PERMIT FEE	0.00	-6,300.00	-6,300.00	6,300.00	100.0%	
2024/05/000358	05/07/2024 CRP	-6,300.00	REF 875				CPF FOR 2820 SCHOOLER RD - HUN
TOTAL OTHER REVENUE	0.00	0.00	-9,500.00	-6,300.00	9,500.00	100.0%	
<b>92 ADVANCES IN</b>							
87500492 590902	ADVANCE IN	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%
TOTAL ADVANCES IN	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%	
TOTAL UNDEFINED	-881,927.56	-881,927.56	-260,069.18	-6,300.00	-621,858.38	29.5%	
TOTAL AWD PROJECT DEBT SERVICE	-881,927.56	-881,927.56	-260,069.18	-6,300.00	-621,858.38	29.5%	
TOTAL REVENUES	-881,927.56	-881,927.56	-260,069.18	-6,300.00	-621,858.38		

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ACCOUNTS FOR: 8751 AWD OPERATING FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

87510204 540380	DISTRICT FEE RECEIPTS						
	-535,990.00	-535,990.00	-202,831.74	-41,668.74		-333,158.26	37.8%
2024/05/001441	05/22/2024 CRP		-34,434.41 REF 875				
2024/05/001441	05/22/2024 CRP		-7,096.14 REF 875				
2024/05/001588	05/23/2024 CRP		-138.19 REF 875				
87510204 540381	CONTRACT FEE RECEIPTS						
	-1,000,000.00	-1,000,000.00	-392,012.98	-78,488.71		-607,987.02	39.2%
2024/05/001441	05/22/2024 CRP		-78,488.71 REF 875				
	TOTAL CHARGES FOR SERVICES						
	-1,535,990.00	-1,535,990.00	-594,844.72	-120,157.45		-941,145.28	38.7%
<b>11 OTHER REVENUE</b>							
87510411 580999	SUNDRY REVENUE						
	-20,000.00	-20,000.00	0.00	0.00		-20,000.00	.0%
	TOTAL OTHER REVENUE						
	-20,000.00	-20,000.00	0.00	0.00		-20,000.00	.0%
	TOTAL UNDEFINED						
	-1,555,990.00	-1,555,990.00	-594,844.72	-120,157.45		-961,145.28	38.2%
	TOTAL AWD OPERATING FUND						
	-1,555,990.00	-1,555,990.00	-594,844.72	-120,157.45		-961,145.28	38.2%
	TOTAL REVENUES						
	-1,555,990.00	-1,555,990.00	-594,844.72	-120,157.45		-961,145.28	

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

000 UNDEFINED

11 OTHER REVENUE

87520411 511700	CAPITAL PERMIT FEE							
	-25,000.00	-25,000.00	-8,500.00	-500.00		-16,500.00	34.0%	
2024/05/001873	05/29/2024 CRP		-500.00 REF 875					CPF FOR 4040 CYPRESS DR - GROS
87520411 511702	CAPITAL CONTRIBUTIONS							
	0.00	-7,500.00	-1,221.00	0.00		-6,279.00	16.3%	
87520411 580999 60061	SUNDRY REVENUE							
	0.00	-50,000.00	0.00	0.00		-50,000.00	.0%	
TOTAL OTHER REVENUE	-25,000.00	-82,500.00	-9,721.00	-500.00		-72,779.00	11.8%	
TOTAL UNDEFINED	-25,000.00	-82,500.00	-9,721.00	-500.00		-72,779.00	11.8%	
TOTAL AWD INTERNAL CAPITAL RESERV	-25,000.00	-82,500.00	-9,721.00	-500.00		-72,779.00	11.8%	
TOTAL REVENUES	-25,000.00	-82,500.00	-9,721.00	-500.00		-72,779.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

87530208 580202 60062	GRANTS-POLITICAL SUBDIVISIONS						
		-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%
TOTAL INTERGOVERNMENTAL		-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%

11 OTHER REVENUE

87530411 511702 60059	CAPITAL CONTRIBUTIONS						
		-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%
87530411 511702 60062	CAPITAL CONTRIBUTIONS						
		-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%
87530411 580999	SUNDRY REVENUE						
		0.00	-20,328.53	0.00	0.00	-20,328.53	.0%
TOTAL OTHER REVENUE		-365,000.00	-385,328.53	0.00	0.00	-385,328.53	.0%

81 NOTE PROCEEDS

87530481 581101 60041	NOTE PROCEEDS						
		0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
87530481 581101 60055	NOTE PROCEEDS						
		0.00	-36,000.00	-35,803.49	0.00	-196.51	99.5%

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL NOTE PROCEEDS							
0.00	-56,000.00	-35,803.49	0.00	-20,196.51	63.9%		
<b>91 TRANSFERS IN</b>							
87530491 590901	TRANSFER IN						
-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%		
<b>92 ADVANCES IN</b>							
87530492 590902	ADVANCE IN						
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL ADVANCES IN							
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL UNDEFINED							
-1,538,000.00	-1,614,328.53	-330,803.49	0.00	-1,283,525.04	20.5%		
TOTAL AWD EXTERNAL CAPITAL RESERV							
-1,538,000.00	-1,614,328.53	-330,803.49	0.00	-1,283,525.04	20.5%		
TOTAL REVENUES							
-1,538,000.00	-1,614,328.53	-330,803.49	0.00	-1,283,525.04			

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87540208 540400 60041 DEBT SERV FEE (REC FROM COL)	-134,784.00	-134,784.00	-63,310.68	0.00	-71,473.32	47.0%
TOTAL INTERGOVERNMENTAL	-134,784.00	-134,784.00	-63,310.68	0.00	-71,473.32	47.0%
TOTAL UNDEFINED	-134,784.00	-134,784.00	-63,310.68	0.00	-71,473.32	47.0%
TOTAL AWD USDA DEBT SERVICE	-134,784.00	-134,784.00	-63,310.68	0.00	-71,473.32	47.0%
TOTAL REVENUES	-134,784.00	-134,784.00	-63,310.68	0.00	-71,473.32	



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ACCOUNTS FOR: 8755 AWD USDA RESERVE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>						
<b>91 TRANSFERS IN</b>						
87550491 590901	TRANSFER IN					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN						
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%	
TOTAL AWD USDA RESERVE						
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%	
TOTAL REVENUES						
-14,000.00	-14,000.00	-14,000.00	0.00	0.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
	-475,942.00	-475,942.00	-185,517.80	-40,211.43		-290,424.20	39.0%
2024/05/001441	05/22/2024 CRP		-40,211.43 REF 875				
							APRIL 2024 COUNTY DISTRICT FEE
TOTAL CHARGES FOR SERVICES	-475,942.00	-475,942.00	-185,517.80	-40,211.43		-290,424.20	39.0%

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
	-2,076,000.00	-876,000.00	-610,387.94	-54,691.02		-265,612.06	69.7%
2024/05/001991	05/30/2024 CRP		-54,691.02 REF 875				
							OWDA #10320 PAY ESTIMATE #6 IN
TOTAL NOTE PROCEEDS	-2,076,000.00	-876,000.00	-610,387.94	-54,691.02		-265,612.06	69.7%
TOTAL UNDEFINED	-2,551,942.00	-1,351,942.00	-795,905.74	-94,902.45		-556,036.26	58.9%
TOTAL AWD COUNTY RESERVE	-2,551,942.00	-1,351,942.00	-795,905.74	-94,902.45		-556,036.26	58.9%
	TOTAL REVENUES						
	-2,551,942.00	-1,351,942.00	-795,905.74	-94,902.45		-556,036.26	

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88050208 580202	GRANTS-POLITICAL SUBDIVISIONS						
-233,000.00	-233,000.00	-234,388.75	0.00	1,388.75	100.6%		
TOTAL INTERGOVERNMENTAL							
-233,000.00	-233,000.00	-234,388.75	0.00	1,388.75	100.6%		
<b>80 OTHER FINANCING SOURCES</b>							
88050480 580999	SUNDRY REVENUE						
-1,500.00	-1,500.00	-62.99	0.00	-1,437.01	4.2%		
TOTAL OTHER FINANCING SOURCES							
-1,500.00	-1,500.00	-62.99	0.00	-1,437.01	4.2%		
TOTAL UNDEFINED							
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26	100.0%		
TOTAL DISTRICT COURT OF APPEALS							
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26	100.0%		
TOTAL REVENUES							
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26			

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88060108 580210	GRANT - STATE						
-62,002.00	-62,002.00	-35,928.00	0.00	-26,074.00	57.9%		
TOTAL INTERGOVERNMENTAL		-62,002.00	-35,928.00	0.00	-26,074.00	57.9%	
<b>92 ADVANCES IN</b>							
88060492 590902	ADVANCE IN						
-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN		-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED		-72,002.00	-45,928.00	0.00	-26,074.00	63.8%	
TOTAL GET VACCINATED GRANT		-72,002.00	-45,928.00	0.00	-26,074.00	63.8%	
TOTAL REVENUES		-72,002.00	-45,928.00	0.00	-26,074.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88070108 580210	GRANT - STATE						
	-64,500.00	-64,500.00	-22,750.00	-3,400.00		-41,750.00	35.3%
2024/05/000788	05/14/2024 CRP	-3,400.00	REF 810		STATE GRANT		
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-22,750.00	-3,400.00		-41,750.00	35.3%

92 ADVANCES IN

88070492 590902	ADVANCE IN						
	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-79,500.00	-79,500.00	-37,750.00	-3,400.00		-41,750.00	47.5%
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-37,750.00	-3,400.00		-41,750.00	47.5%
TOTAL REVENUES	-79,500.00	-79,500.00	-37,750.00	-3,400.00		-41,750.00	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341 FEES-PLUMBING  
-115,000.00 -115,000.00 -33,402.50 -9,715.00 -81,597.50 29.0%

2024/05/000184	05/03/2024	CRP	-150.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000277	05/06/2024	CRP	-530.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000442	05/08/2024	CRP	-2,475.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000545	05/09/2024	CRP	-270.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000702	05/13/2024	CRP	-170.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000808	05/14/2024	CRP	-270.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000998	05/16/2024	CRP	-110.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001022	05/16/2024	CRP	-695.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001129	05/17/2024	CRP	-440.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001462	05/22/2024	CRP	-1,220.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001601	05/23/2024	CRP	-1,770.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001683	05/24/2024	CRP	-310.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001985	05/30/2024	CRP	-655.00	REF 810	BOARD OF HEALTH - CFS
2024/05/002006	05/30/2024	CRP	-650.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS  
-378,000.00 -378,000.00 -144,733.37 -26,220.00 -233,266.63 38.3%

2024/05/000045	05/01/2024	CRP	-1,342.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000107	05/02/2024	CRP	-594.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000186	05/03/2024	CRP	-963.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000284	05/06/2024	CRP	-1,377.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000376	05/07/2024	CRP	-1,245.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000445	05/08/2024	CRP	-1,675.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000548	05/09/2024	CRP	-705.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000624	05/10/2024	CRP	-1,299.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000704	05/13/2024	CRP	-897.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000809	05/14/2024	CRP	-919.00	REF 810	BOARD OF HEALTH - CFS
2024/05/000999	05/16/2024	CRP	-2,151.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001023	05/16/2024	CRP	-783.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001132	05/17/2024	CRP	-1,386.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001255	05/20/2024	CRP	-433.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001362	05/21/2024	CRP	-1,467.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001466	05/22/2024	CRP	-892.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001603	05/23/2024	CRP	-1,458.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001684	05/24/2024	CRP	-1,521.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001772	05/28/2024	CRP	-1,689.00	REF 810	BOARD OF HEALTH - CFS
2024/05/001889	05/29/2024	CRP	-2,061.00	REF 810	BOARD OF HEALTH - CFS
2024/05/002007	05/30/2024	CRP	-741.00	REF 810	BOARD OF HEALTH - CFS

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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FEES-VITAL STATISTICS

2024/05/002074	05/31/2024	CRP	-622.00	REF 810	BOARD OF HEALTH - CFS	
<b>88100204 542507</b>		<b>PATIENT FEES - IMMUNIZATIONS</b>				
	-32,000.00		-32,000.00	-16,832.35	-3,865.75	-15,167.65 52.6%
2024/05/000106	05/02/2024	CRP	-423.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/000185	05/03/2024	CRP	-55.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/000356	05/07/2024	CRP	-149.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/000356	05/07/2024	CRP	-308.28	REF 810	BOARD OF HEALTH - CFS	
2024/05/000547	05/09/2024	CRP	-516.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/000549	05/09/2024	CRP	-1,166.05	REF 810	BOARD OF HEALTH - CFS	
2024/05/000705	05/13/2024	CRP	-405.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/000705	05/13/2024	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/001235	05/20/2024	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/001342	05/21/2024	CRP	-330.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/001465	05/22/2024	CRP	-229.47	REF 810	BOARD OF HEALTH - CFS	
2024/05/001602	05/23/2024	CRP	-165.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/001685	05/24/2024	CRP	-46.60	REF 810	BOARD OF HEALTH - CFS	
2024/05/001869	05/29/2024	CRP	-22.10	REF 810	BOARD OF HEALTH - CFS	
2024/05/002073	05/31/2024	CRP	-10.25	REF 810	BOARD OF HEALTH - CFS	
<b>88100204 580632</b>		<b>PLUMBING BACKFLOW FEES</b>				
	-10,000.00		-10,000.00	-8,625.00	-1,635.00	-1,375.00 86.3%
2024/05/000184	05/03/2024	CRP	-180.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/000277	05/06/2024	CRP	-170.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/000626	05/10/2024	CRP	-50.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/000702	05/13/2024	CRP	-105.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/000808	05/14/2024	CRP	-225.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/001360	05/21/2024	CRP	-185.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/001462	05/22/2024	CRP	-25.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/001601	05/23/2024	CRP	-315.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/001606	05/23/2024	CRP	-35.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/001683	05/24/2024	CRP	-50.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/001885	05/29/2024	CRP	-75.00	REF 810	BOARD OF HEALTH - CFS	
2024/05/002071	05/31/2024	CRP	-220.00	REF 810	BOARD OF HEALTH - CFS	
<b>TOTAL CHARGES FOR SERVICES</b>						
	-535,000.00		-535,000.00	-203,593.22	-41,435.75	-331,406.78 38.1%

05 LICENSES & PERMITS

88100205 550941 LICENSES-PLUMBING

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
		-17,000.00	-17,000.00	-6,665.00	-600.00	-10,335.00	39.2%
2024/05/000626	05/10/2024 CRP		-200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
2024/05/001000	05/16/2024 CRP		-200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
2024/05/001129	05/17/2024 CRP		-200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
88100205 550942	LICENSES- TATTOO	-4,200.00	-4,200.00	-1,750.00	0.00	-2,450.00	41.7%
	TOTAL LICENSES & PERMITS	-21,200.00	-21,200.00	-8,415.00	-600.00	-12,785.00	39.7%
<b>08 INTERGOVERNMENTAL</b>							
88100108 580210	GRANT - STATE	-49,000.00	-49,000.00	-59,628.57	0.00	10,628.57	121.7%
88100108 580630	MEDICAID/INSURANCE REC	-77,500.00	-77,500.00	-21,388.58	-4,818.70	-56,111.42	27.6%
2024/05/000039	05/01/2024 CRP		-570.95	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/000039	05/01/2024 CRP		-105.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/000039	05/01/2024 CRP		-56.42	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/000039	05/01/2024 CRP		-450.77	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/000276	05/06/2024 CRP		-233.33	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/000276	05/06/2024 CRP		-263.69	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/000276	05/06/2024 CRP		-75.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/000276	05/06/2024 CRP		-174.11	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/000276	05/06/2024 CRP		-77.25	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/000432	05/08/2024 CRP		-60.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/000614	05/10/2024 CRP		-15.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/000622	05/10/2024 CRP		-157.50	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/000791	05/14/2024 CRP		-46.35	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/001005	05/16/2024 CRP		-346.23	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/001005	05/16/2024 CRP		-113.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/001005	05/16/2024 CRP		-4.49	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/001125	05/17/2024 CRP		-604.90	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/001237	05/20/2024 CRP		-66.30	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/001344	05/21/2024 CRP		-148.33	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/001447	05/22/2024 CRP		-80.65	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/001589	05/23/2024 CRP		-3.40	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/001589	05/23/2024 CRP		-319.81	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/001761	05/28/2024 CRP		-252.36	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/05/001761	05/28/2024 CRP		-136.70	REF 810		BOARD OF HEALTH - INTERGOVT ST	



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
MEDICAID/INSURANCE REC								
2024/05/001870	05/29/2024 CRP	-457.16	REF 810			BOARD OF HEALTH - INTERGOVT ST		
88100108	580631	PRIVATE INSURANCE						
-334,000.00	-334,000.00	-78,431.85		-9,394.45	-255,568.15	23.5%		
2024/05/000039	05/01/2024 CRP	-225.81	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000039	05/01/2024 CRP	-60.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000039	05/01/2024 CRP	-130.33	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000039	05/01/2024 CRP	-120.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000039	05/01/2024 CRP	-1,047.31	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000039	05/01/2024 CRP	-373.40	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000102	05/02/2024 CRP	-220.22	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000102	05/02/2024 CRP	-13.78	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000270	05/06/2024 CRP	-63.43	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000276	05/06/2024 CRP	-630.96	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000432	05/08/2024 CRP	-45.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000432	05/08/2024 CRP	-105.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000432	05/08/2024 CRP	-30.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000432	05/08/2024 CRP	-45.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000432	05/08/2024 CRP	-57.95	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000432	05/08/2024 CRP	-65.39	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000614	05/10/2024 CRP	-18.80	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000614	05/10/2024 CRP	-338.44	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000614	05/10/2024 CRP	-340.73	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000619	05/10/2024 CRP	-411.19	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000622	05/10/2024 CRP	-18.18	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000791	05/14/2024 CRP	-46.52	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/000791	05/14/2024 CRP	-75.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001003	05/16/2024 CRP	-7.44	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001005	05/16/2024 CRP	-238.07	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001005	05/16/2024 CRP	-112.49	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001005	05/16/2024 CRP	-65.30	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001005	05/16/2024 CRP	-373.40	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001005	05/16/2024 CRP	-75.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001005	05/16/2024 CRP	-17.44	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001005	05/16/2024 CRP	-1,511.18	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001237	05/20/2024 CRP	-200.71	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001344	05/21/2024 CRP	-3.46	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001344	05/21/2024 CRP	-231.70	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001447	05/22/2024 CRP	-41.44	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001447	05/22/2024 CRP	-279.73	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001447	05/22/2024 CRP	-508.54	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001589	05/23/2024 CRP	-10.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001589	05/23/2024 CRP	-45.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001761	05/28/2024 CRP	-336.16	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/05/001761	05/28/2024 CRP	-24.17	REF 810			BOARD OF HEALTH - INTERGOVT ST		

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

PRIVATE INSURANCE

2024/05/001870	05/29/2024	CRP	-138.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/05/001870	05/29/2024	CRP	-627.78	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/05/001870	05/29/2024	CRP	-45.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/05/002060	05/31/2024	CRP	-20.00	REF 810			BOARD OF HEALTH - INTERGOVT ST

88100108	580633	BCMH REV	-120,000.00	-120,000.00	-48,470.00	-7,960.00	-71,530.00	40.4%
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2024/05/000046	05/01/2024	CRP	-2,280.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/05/000178	05/03/2024	CRP	-30.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/05/000619	05/10/2024	CRP	-2,710.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/05/001003	05/16/2024	CRP	-2,920.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/05/001773	05/28/2024	CRP	-20.00	REF 810			BOARD OF HEALTH - INTERGOVT ST

88100108	580634	MEDICAID ADMINISTRATIVE CLAIMS	-80,000.00	-80,000.00	-67,093.84	-33,948.14	-12,906.16	83.9%
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2024/05/000360	05/07/2024	CRP	-33,948.14	REF 810			MAC
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88100208	580201	GRANT-COUNTY	-38,341.00	-38,341.00	0.00	0.00	-38,341.00	.0%
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88100208	580202	GRANTS-POLITICAL SUBDIVISIONS	-728,420.00	-728,420.00	-383,380.50	0.00	-345,039.50	52.6%
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TOTAL INTERGOVERNMENTAL			-1,427,261.00	-1,427,261.00	-658,393.34	-56,121.29	-768,867.66	46.1%
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80 OTHER FINANCING SOURCES

88100480	580100	REIMBURSEMENT	-2,107,914.00	-2,107,914.00	-696,379.80	0.00	-1,411,534.20	33.0%
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88100480	580299	GRANTS - SUNDRY	-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
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88100480	580999	SUNDRY REVENUE					
		-14,000.00	-14,000.00	-1,223.50	-30.00	-12,776.50	8.7%
2024/05/000275	05/06/2024	CRP		-30.00 REF 810			
							B FISCHER JURY DUTY
		TOTAL OTHER FINANCING SOURCES					
		-2,131,414.00	-2,131,414.00	-697,603.30	-30.00	-1,433,810.70	32.7%
<b>91 TRANSFERS IN</b>							
88100491	590901	TRANSFER IN					
		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
		TOTAL TRANSFERS IN					
		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
<b>92 ADVANCES IN</b>							
88100492	590902	ADVANCE IN					
		-316,460.00	-316,460.00	-185,000.00	0.00	-131,460.00	58.5%
		TOTAL ADVANCES IN					
		-316,460.00	-316,460.00	-185,000.00	0.00	-131,460.00	58.5%
		TOTAL UNDEFINED					
		-4,497,335.00	-4,497,335.00	-1,753,004.86	-98,187.04	-2,744,330.14	39.0%
		TOTAL DISTRICT BOARD OF HEALTH					
		-4,497,335.00	-4,497,335.00	-1,753,004.86	-98,187.04	-2,744,330.14	39.0%
		TOTAL REVENUES					
		-4,497,335.00	-4,497,335.00	-1,753,004.86	-98,187.04	-2,744,330.14	

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ACCOUNTS FOR: 8811 FOOD SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88110205 550945		LICENSES-FOOD SERVICE				
	-200,000.00	-200,000.00	-221,409.41	-3,746.50	21,409.41	110.7%
2024/05/000043	05/01/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/000109	05/02/2024	CRP	-103.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/000269	05/06/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/000277	05/06/2024	CRP	-200.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/000442	05/08/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/000702	05/13/2024	CRP	-64.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/000808	05/14/2024	CRP	-534.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/000998	05/16/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/001013	05/16/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/001129	05/17/2024	CRP	-175.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/001249	05/20/2024	CRP	-200.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/001360	05/21/2024	CRP	-103.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/001364	05/21/2024	CRP	-535.50	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/001685	05/24/2024	CRP	-189.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/001771	05/28/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/001869	05/29/2024	CRP	-868.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/05/002071	05/31/2024	CRP	-175.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-200,000.00	-200,000.00	-221,409.41	-3,746.50	21,409.41	110.7%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-221,409.41	-3,746.50	21,409.41	110.7%
TOTAL FOOD SERVICE	-200,000.00	-200,000.00	-221,409.41	-3,746.50	21,409.41	110.7%
TOTAL REVENUES	-200,000.00	-200,000.00	-221,409.41	-3,746.50	21,409.41	

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88120108 580210	GRANT - STATE						
-200,000.00	-200,000.00		-67,401.84	-18,589.33		-132,598.16	33.7%
2024/05/001343	05/21/2024 CRP		-18,589.33 REF 810				STATE INTERGOVERNMENTAL
TOTAL INTERGOVERNMENTAL							
-200,000.00	-200,000.00		-67,401.84	-18,589.33		-132,598.16	33.7%

92 ADVANCES IN

88120492 590902	ADVANCE IN						
-20,460.00	-20,460.00		-20,460.00	0.00		0.00	100.0%
TOTAL ADVANCES IN							
-20,460.00	-20,460.00		-20,460.00	0.00		0.00	100.0%
TOTAL UNDEFINED							
-220,460.00	-220,460.00		-87,861.84	-18,589.33		-132,598.16	39.9%
TOTAL PUBLIC HEALTH WORKFORCE							
-220,460.00	-220,460.00		-87,861.84	-18,589.33		-132,598.16	39.9%
TOTAL REVENUES							
-220,460.00	-220,460.00		-87,861.84	-18,589.33		-132,598.16	

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER PARKS	-8,500.00	-8,500.00	-7,005.00	-2,045.00	-1,495.00	82.4%
2024/05/000043 05/01/2024 CRP			-650.00 REF 810			
2024/05/000105 05/02/2024 CRP			-410.00 REF 810			
2024/05/000184 05/03/2024 CRP			-200.00 REF 810			
2024/05/001360 05/21/2024 CRP			-685.00 REF 810			
2024/05/001885 05/29/2024 CRP			-100.00 REF 810			
TOTAL LICENSES & PERMITS	-8,500.00	-8,500.00	-7,005.00	-2,045.00	-1,495.00	82.4%
TOTAL UNDEFINED	-8,500.00	-8,500.00	-7,005.00	-2,045.00	-1,495.00	82.4%
TOTAL TRAILER PARK FUND	-8,500.00	-8,500.00	-7,005.00	-2,045.00	-1,495.00	82.4%
TOTAL REVENUES	-8,500.00	-8,500.00	-7,005.00	-2,045.00	-1,495.00	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88140204 540300		FEES						
	-20,000.00		-20,000.00		-2,335.00		-515.00	-17,665.00 11.7%
2024/05/000184	05/03/2024	CRP			-65.00	REF 810		COMMUNITY WATER - CFS
2024/05/000269	05/06/2024	CRP			-105.00	REF 810		COMMUNITY WATER - CFS
2024/05/000442	05/08/2024	CRP			-175.00	REF 810		COMMUNITY WATER - CFS
2024/05/000549	05/09/2024	CRP			-65.00	REF 810		COMMUNITY WATER - CFS
2024/05/001685	05/24/2024	CRP			-105.00	REF 810		COMMUNITY WATER - CFS

TOTAL CHARGES FOR SERVICES	-20,000.00		-20,000.00		-2,335.00		-515.00	-17,665.00 11.7%
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05 LICENSES & PERMITS

88140205 550641		NEW PERMITS						
	-15,000.00		-15,000.00		-11,120.00		-1,785.00	-3,880.00 74.1%
2024/05/000109	05/02/2024	CRP			-175.00	REF 810		COMMUNITY WATER - LIC&PERM
2024/05/000356	05/07/2024	CRP			-500.00	REF 810		COMMUNITY WATER - LIC&PERM
2024/05/000545	05/09/2024	CRP			-40.00	REF 810		COMMUNITY WATER - LIC&PERM
2024/05/000998	05/16/2024	CRP			-70.00	REF 810		COMMUNITY WATER - LIC&PERM
2024/05/001129	05/17/2024	CRP			-500.00	REF 810		COMMUNITY WATER - LIC&PERM
2024/05/001885	05/29/2024	CRP			-500.00	REF 810		COMMUNITY WATER - LIC&PERM

TOTAL LICENSES & PERMITS	-15,000.00		-15,000.00		-11,120.00		-1,785.00	-3,880.00 74.1%
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TOTAL UNDEFINED	-35,000.00		-35,000.00		-13,455.00		-2,300.00	-21,545.00 38.4%
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TOTAL COMMUNITY WATER FUND	-35,000.00		-35,000.00		-13,455.00		-2,300.00	-21,545.00 38.4%
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TOTAL REVENUES	-35,000.00		-35,000.00		-13,455.00		-2,300.00	-21,545.00
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ACCOUNTS FOR: 8815 HEALTH PLANNING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88150108 580210	GRANT - STATE							
	-105,000.00	-105,000.00	-41,803.98	-6,934.71		-63,196.02	39.8%	
2024/05/001003	05/16/2024 CRP		-1,908.95	REF 810				
2024/05/001343	05/21/2024 CRP		-5,025.76	REF 810				
								GRANTS STATE-INTERGOVT
								GRANTS STATE-INTERGOVT
TOTAL INTERGOVERNMENTAL	-105,000.00	-105,000.00	-41,803.98	-6,934.71		-63,196.02	39.8%	

92 ADVANCES IN

88150492 590902	ADVANCE IN							
	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED	-120,000.00	-120,000.00	-56,803.98	-6,934.71		-63,196.02	47.3%	
TOTAL HEALTH PLANNING	-120,000.00	-120,000.00	-56,803.98	-6,934.71		-63,196.02	47.3%	
TOTAL REVENUES	-120,000.00	-120,000.00	-56,803.98	-6,934.71		-63,196.02		



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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88160108 580210 GRANT - STATE  
-220,000.00 -220,000.00 -106,810.15 -31,555.19 -113,189.85 48.6%

2024/05/001343 05/21/2024 CRP -12,904.00 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001773 05/28/2024 CRP -18,558.00 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001773 05/28/2024 CRP -159.33 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001896 05/29/2024 GEN 66.14 REF POSTED TO WRONG ACCOUNT

88160108 580630 MEDICAID & MANAGED CARE  
-60,000.00 -60,000.00 -9,216.66 -2,207.62 -50,783.34 15.4%

2024/05/000039 05/01/2024 CRP -528.46 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/000276 05/06/2024 CRP -113.45 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/000432 05/08/2024 CRP -143.90 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/000614 05/10/2024 CRP -16.60 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/000622 05/10/2024 CRP -88.76 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/000622 05/10/2024 CRP -162.20 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/000622 05/10/2024 CRP -120.35 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001344 05/21/2024 CRP -41.27 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001447 05/22/2024 CRP -194.14 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001447 05/22/2024 CRP -101.36 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001589 05/23/2024 CRP -59.49 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001761 05/28/2024 CRP -368.23 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001761 05/28/2024 CRP -111.59 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001870 05/29/2024 CRP -157.82 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580631 PRIVATE INSURANCE  
-40,000.00 -40,000.00 -24,442.13 -6,167.08 -15,557.87 61.1%

2024/05/000039 05/01/2024 CRP -1,633.67 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/000039 05/01/2024 CRP -64.82 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/000039 05/01/2024 CRP -61.22 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/000039 05/01/2024 CRP -2,067.80 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/000276 05/06/2024 CRP -289.93 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/000276 05/06/2024 CRP -99.77 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001005 05/16/2024 CRP -99.77 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001005 05/16/2024 CRP -237.98 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001125 05/17/2024 CRP -263.20 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001125 05/17/2024 CRP -84.00 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001344 05/21/2024 CRP -262.70 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001344 05/21/2024 CRP -61.22 REF 810 CHILD CARE - INTERGOVT STATE  
2024/05/001447 05/22/2024 CRP -187.60 REF 810 CHILD CARE - INTERGOVT STATE

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

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

2024/05/001447	05/22/2024	CRP	-467.68	REF 810	
2024/05/001447	05/22/2024	CRP	-111.02	REF 810	
2024/05/001610	05/23/2024	CRP	-108.56	REF 810	
2024/05/001896	05/29/2024	GEN	-66.14	REF	

CHILD CARE - INTERGOVT STATE  
CHILD CARE - INTERGOVT STATE  
CHILD CARE - INTERGOVT STATE  
POSTED TO WRONG ACCOUNT

TOTAL INTERGOVERNMENTAL			-140,468.94		
-320,000.00	-320,000.00			-39,929.89	-179,531.06 43.9%

80 OTHER FINANCING SOURCES

88160480 580999	0.00	SUNDRY REVENUE	0.00	-137.00	-5.00
2024/05/000444	05/08/2024	CRP	-5.00	REF 810	

CHILD CARE - OFS

TOTAL OTHER FINANCING SOURCES	0.00	0.00	-137.00	-5.00	137.00 100.0%
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92 ADVANCES IN

88160492 590902	-15,000.00	ADVANCE IN	-15,000.00	-15,000.00	0.00
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TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00 100.0%
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TOTAL UNDEFINED	-335,000.00	-335,000.00	-155,605.94	-39,934.89	-179,394.06 46.4%
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810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	-5,000.00	PATIENT FEES - IMMUNIZATIONS	-5,000.00	-3,238.76	-1,868.87
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-1,761.24 64.8%

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2024/05/000109	05/02/2024 CRP	-1,415.09	REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/05/000444	05/08/2024 CRP	-78.00	REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/05/001119	05/17/2024 CRP	-100.00	REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/05/001254	05/20/2024 CRP	-21.78	REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/05/001465	05/22/2024 CRP	-115.00	REF 810		PATIENT FEES- IMMUNIZATIONS	
2024/05/002073	05/31/2024 CRP	-139.00	REF 810		PATIENT FEES- IMMUNIZATIONS	
<b>TOTAL CHARGES FOR SERVICES</b>						
-5,000.00	-5,000.00		-3,238.76	-1,868.87	-1,761.24	64.8%
<b>TOTAL HEALTH DEPARTMENT</b>						
-5,000.00	-5,000.00		-3,238.76	-1,868.87	-1,761.24	64.8%
<b>TOTAL REPRODUCTIVE HEALTH &amp; WELLN</b>						
-340,000.00	-340,000.00		-158,844.70	-41,803.76	-181,155.30	46.7%
<b>TOTAL REVENUES</b>						
-340,000.00	-340,000.00		-158,844.70	-41,803.76	-181,155.30	

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

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

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS				
-12,200.00	-12,200.00	-11,595.00	-688.00	-605.00	95.0%
2024/05/000043	05/01/2024 CRP	-344.00 REF 810			SWIMMING POOL - LIC&PERMIT
2024/05/000109	05/02/2024 CRP	-344.00 REF 810			SWIMMING POOL - LIC&PERMIT
TOTAL LICENSES & PERMITS	-12,200.00	-11,595.00	-688.00	-605.00	95.0%
TOTAL UNDEFINED	-12,200.00	-11,595.00	-688.00	-605.00	95.0%
TOTAL SWIMMING POOL FUND	-12,200.00	-11,595.00	-688.00	-605.00	95.0%
TOTAL REVENUES	-12,200.00	-11,595.00	-688.00	-605.00	

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ACCOUNTS FOR: 8819 HARM REDUCTION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88190108 580210	GRANT - STATE						
-87,000.00	-87,000.00	-46,000.00	0.00	-41,000.00	52.9%		
TOTAL INTERGOVERNMENTAL							
-87,000.00	-87,000.00	-46,000.00	0.00	-41,000.00	52.9%		
<b>92 ADVANCES IN</b>							
88190492 590902	ADVANCE IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-102,000.00	-102,000.00	-61,000.00	0.00	-41,000.00	59.8%		
TOTAL HARM REDUCTION							
-102,000.00	-102,000.00	-61,000.00	0.00	-41,000.00	59.8%		
TOTAL REVENUES							
-102,000.00	-102,000.00	-61,000.00	0.00	-41,000.00			

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ACCOUNTS FOR: 8821 W I C FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88210108 580210	GRANT - STATE						
-635,108.00	-635,108.00	-225,032.43	-44,187.47	-410,075.57	35.4%		
2024/05/001343	05/21/2024 CRP	-44,187.47	REF 810				
							W I C FUND - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00	-225,032.43	-44,187.47	-410,075.57	35.4%		

92 ADVANCES IN

88210492 590902	ADVANCE IN						
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-700,108.00	-700,108.00	-290,032.43	-44,187.47	-410,075.57	41.4%		
TOTAL W I C FUND							
-700,108.00	-700,108.00	-290,032.43	-44,187.47	-410,075.57	41.4%		
TOTAL REVENUES							
-700,108.00	-700,108.00	-290,032.43	-44,187.47	-410,075.57			

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88230308 580300	GRANT REVENUE						
	-90,034.00	-90,034.00	-45,017.00	-13,505.00		-45,017.00	50.0%
2024/05/001343	05/21/2024 CRP	-13,505.00	REF 810				
							PUB HLTH INFRA 03 - INTERGOVT
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-45,017.00	-13,505.00		-45,017.00	50.0%

92 ADVANCES IN

88230492 590902	ADVANCE IN						
	-25,000.00	-25,000.00	-25,000.00	0.00		0.00	100.0%
TOTAL ADVANCES IN	-25,000.00	-25,000.00	-25,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-115,034.00	-115,034.00	-70,017.00	-13,505.00		-45,017.00	60.9%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-70,017.00	-13,505.00		-45,017.00	60.9%
TOTAL REVENUES	-115,034.00	-115,034.00	-70,017.00	-13,505.00		-45,017.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE							
	-395,000.00	-395,000.00	-167,697.96	-34,349.60		-227,302.04	42.5%	
2024/05/001343	05/21/2024 CRP		-34,349.60 REF 810					DIS INTERVENT SPCLS - INTERGOV
TOTAL INTERGOVERNMENTAL	-395,000.00	-395,000.00	-167,697.96	-34,349.60		-227,302.04	42.5%	

92 ADVANCES IN

88250492 590902	ADVANCE IN							
	-35,000.00	-35,000.00	-35,000.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN	-35,000.00	-35,000.00	-35,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED	-430,000.00	-430,000.00	-202,697.96	-34,349.60		-227,302.04	47.1%	
TOTAL DISEASE INTERVENTION SPECIA	-430,000.00	-430,000.00	-202,697.96	-34,349.60		-227,302.04	47.1%	
TOTAL REVENUES	-430,000.00	-430,000.00	-202,697.96	-34,349.60		-227,302.04		



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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
88270204 540345	FEES - DEBRIS						
-235,000.00	-235,000.00	-2,919.00	0.00	-232,081.00	1.2%		
TOTAL CHARGES FOR SERVICES							
-235,000.00	-235,000.00	-2,919.00	0.00	-232,081.00	1.2%		
<b>80 OTHER FINANCING SOURCES</b>							
88270480 581102	LOAN PROCEEDS						
0.00	0.00	-25,264.75	0.00	25,264.75	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-25,264.75	0.00	25,264.75	100.0%		
TOTAL UNDEFINED							
-235,000.00	-235,000.00	-28,183.75	0.00	-206,816.25	12.0%		
TOTAL WATER POLLUTIONS CONTROL LO							
-235,000.00	-235,000.00	-28,183.75	0.00	-206,816.25	12.0%		
TOTAL REVENUES							
-235,000.00	-235,000.00	-28,183.75	0.00	-206,816.25			

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88280204 540300 FEES  
-175,000.00 -175,000.00 -59,384.53 -15,562.69 -115,615.47 33.9%

2024/05/000035	05/01/2024	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/000043	05/01/2024	CRP	-69.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/000046	05/01/2024	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/000105	05/02/2024	CRP	-115.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/000109	05/02/2024	CRP	-390.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/000269	05/06/2024	CRP	-74.75	REF 810	SEWAGE PROGRAM - CFS
2024/05/000277	05/06/2024	CRP	-129.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/000356	05/07/2024	CRP	-1,408.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/000375	05/07/2024	CRP	-161.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/000442	05/08/2024	CRP	-1,454.75	REF 810	SEWAGE PROGRAM - CFS
2024/05/000534	05/09/2024	CRP	-97.75	REF 810	SEWAGE PROGRAM - CFS
2024/05/000545	05/09/2024	CRP	-453.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/000549	05/09/2024	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/000626	05/10/2024	CRP	-1,768.75	REF 810	SEWAGE PROGRAM - CFS
2024/05/000787	05/14/2024	CRP	-376.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/000789	05/14/2024	CRP	-69.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/000808	05/14/2024	CRP	-961.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/000998	05/16/2024	CRP	-506.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001000	05/16/2024	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001013	05/16/2024	CRP	-330.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001129	05/17/2024	CRP	-757.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001235	05/20/2024	CRP	-106.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001249	05/20/2024	CRP	-843.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001342	05/21/2024	CRP	-250.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001360	05/21/2024	CRP	-1,525.50	REF 810	SEWAGE PROGRAM - CFS
2024/05/001364	05/21/2024	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001462	05/22/2024	CRP	-330.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001468	05/22/2024	CRP	-63.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001601	05/23/2024	CRP	-657.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001606	05/23/2024	CRP	-86.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001672	05/24/2024	GEN	23.00	REF	HEALTH DEPT - J. FUGATE
2024/05/001672	05/24/2024	GEN	23.00	REF	HEALTH DEPT - S. OAKLEY
2024/05/001683	05/24/2024	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001771	05/28/2024	CRP	-230.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001869	05/29/2024	CRP	-422.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/001885	05/29/2024	CRP	-527.19	REF 810	SEWAGE PROGRAM - CFS
2024/05/001985	05/30/2024	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/002006	05/30/2024	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2024/05/002060	05/31/2024	CRP	-616.00	REF 810	SEWAGE PROGRAM - CFS

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
FEES							
2024/05/002071	05/31/2024 CRP	-603.00	REF 810			SEWAGE PROGRAM - CFS	
2024/05/002075	05/31/2024 CRP	-46.00	REF 810			SEWAGE PROGRAM - CFS	
88280204	550943						
	LICENSES-SEWAGE						
0.00	0.00	-3,588.75		-125.00		3,588.75	100.0%
2024/05/001885	05/29/2024 CRP	-125.00	REF 810			SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES							
-175,000.00	-175,000.00	-62,973.28		-15,687.69		-112,026.72	36.0%
TOTAL UNDEFINED							
-175,000.00	-175,000.00	-62,973.28		-15,687.69		-112,026.72	36.0%
TOTAL SEWAGE PROGRAM							
-175,000.00	-175,000.00	-62,973.28		-15,687.69		-112,026.72	36.0%
TOTAL REVENUES							
-175,000.00	-175,000.00	-62,973.28		-15,687.69		-112,026.72	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

88290491 590901		TRANSFER IN						
	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL TRANSFERS IN	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL REVENUES	-15,000.00		-15,000.00	0.00	0.00	-15,000.00		

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88310108	580210	GRANT - STATE					
		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
TOTAL INTERGOVERNMENTAL		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
<b>80 OTHER FINANCING SOURCES</b>							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-48,166.80	-11,321.92	48,166.80	100.0%
2024/05/001343	05/21/2024	CRP	-11,321.92	REF 810			
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-48,166.80	-11,321.92	48,166.80	100.0%
<b>92 ADVANCES IN</b>							
88310492	590902	ADVANCE IN					
		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-240,370.00	-240,370.00	-63,166.80	-11,321.92	-177,203.20	26.3%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-63,166.80	-11,321.92	-177,203.20	26.3%
TOTAL REVENUES		-240,370.00	-240,370.00	-63,166.80	-11,321.92	-177,203.20	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88320491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88340108 580210	GRANT - STATE						
	-50,000.00	-50,000.00	-18,311.77	-2,781.08		-31,688.23	36.6%
2024/05/001003	05/16/2024 CRP		-2,781.08 REF 810				
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-18,311.77	-2,781.08		-31,688.23	36.6%

92 ADVANCES IN

88340492 590902	ADVANCE IN						
	-20,000.00	-20,000.00	-20,000.00	0.00		0.00	100.0%
TOTAL ADVANCES IN	-20,000.00	-20,000.00	-20,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-38,311.77	-2,781.08		-31,688.23	54.7%
TOTAL COVID19 ENHANCED OPERATIONS	-70,000.00	-70,000.00	-38,311.77	-2,781.08		-31,688.23	54.7%
TOTAL REVENUES	-70,000.00	-70,000.00	-38,311.77	-2,781.08		-31,688.23	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88350108 580210	GRANT - STATE						
-391,814.26	-391,814.26	-314,833.96	-750.00	-76,980.30	80.4%		
2024/05/001440	05/22/2024 CRP	-250.00 REF 835				Site Review	
2024/05/001440	05/22/2024 CRP	-250.00 REF 835				Site Review Michael Crite	
2024/05/001440	05/22/2024 CRP	-250.00 REF 835				Site Review - Greg Verhof	
88350208 580201	GRANT-COUNTY						
-217,267.00	-217,267.00	-137,159.20	0.00	-80,107.80	63.1%		
88350208 580329	PHASE II STORMWATER						
-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%		
88350208 580330	EROSION SEDIMENT						
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%		
TOTAL INTERGOVERNMENTAL							
-715,581.26	-715,581.26	-451,993.16	-750.00	-263,588.10	63.2%		

80 OTHER FINANCING SOURCES

88350480 580999	SUNDRY REVENUE						
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL UNDEFINED							
-730,781.26	-730,781.26	-451,993.16	-750.00	-278,788.10	61.9%		



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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL SOIL & WATER CONSERVATION						
-730,781.26	-730,781.26	-451,993.16	-750.00	-278,788.10	61.9%	
TOTAL REVENUES						
-730,781.26	-730,781.26	-451,993.16	-750.00	-278,788.10		

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

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88400204 540315 FEES-LOT SPLIT  
-15,000.00 -15,000.00 -7,089.01 -2,082.76 -7,910.99 47.3%

2024/05/000283	05/06/2024	CRP	-250.00	REF 840	JAMES BLAIR; 2024-37, 38
2024/05/000283	05/06/2024	CRP	-125.00	REF 840	2024-39 LS SPENCER TWP
2024/05/000283	05/06/2024	CRP	-125.00	REF 840	LS COBURN T LAGER HARROD
2024/05/000283	05/06/2024	CRP	-125.00	REF 840	LS SHAWNEE TWP; 2024-41
2024/05/000632	05/10/2024	CRP	-125.00	REF 840	AMANDA TWP; BELLMAN
2024/05/000632	05/10/2024	CRP	-125.00	REF 840	AMERICAN TWP; LOWES TO KA
2024/05/000632	05/10/2024	CRP	-125.00	REF 840	PERRY TWP; 2024-43 LS
2024/05/000812	05/14/2024	CRP	-500.00	REF 840	LS GRACELY TO ARC HOMES
2024/05/001463	05/22/2024	CRP	-125.00	REF 840	2024-49 LS
2024/05/001463	05/22/2024	CRP	-125.00	REF 840	LS 2024-50 AUGLAISE TWP
2024/05/002068	05/31/2024	CRP	-207.76	REF 840	ZONING RESOLUTION BOOKS
2024/05/002068	05/31/2024	CRP	-125.00	REF 840	LS AMERICAN TWP 2024-51

88400204 540399 FEES - SUNDRY  
-110,000.00 -110,000.00 -29,066.09 -11,635.60 -80,933.91 26.4%

2024/05/000283	05/06/2024	CRP	-252.00	REF 840	DYE OJT MARCH 2024
2024/05/000283	05/06/2024	CRP	-5.00	REF 840	RON SPENCER REAL ESTATE
2024/05/000632	05/10/2024	CRP	-100.00	REF 840	WEITZ COMPANY
2024/05/001019	05/16/2024	CRP	-6,374.44	REF 840	COST BENEFIT FEB
2024/05/001019	05/16/2024	CRP	-1,953.23	REF 840	COST BENEFIT MARCH
2024/05/001463	05/22/2024	CRP	-92.09	REF 840	AMERICAN TWP DRAWDOWN
2024/05/001463	05/22/2024	CRP	-40.04	REF 840	PERRY TOWNSHIP
2024/05/001463	05/22/2024	CRP	-667.66	REF 840	KRENDL REZONING
2024/05/001886	05/29/2024	CRP	-1,596.00	REF 840	OJT APRIL 2024
2024/05/001886	05/29/2024	CRP	-207.21	REF 840	MARCH 24
2024/05/001886	05/29/2024	CRP	-247.93	REF 840	MARCH 24/APRIL 24
2024/05/002068	05/31/2024	CRP	-100.00	REF 840	CAS

TOTAL CHARGES FOR SERVICES  
-125,000.00 -125,000.00 -36,155.10 -13,718.36 -88,844.90 28.9%

08 INTERGOVERNMENTAL

88400108 580210 GRANT - STATE  
-35,000.00 -35,000.00 -324,175.25 -81,927.02 289,175.25 926.2%



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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88410108 580210	GRANT - STATE						
0.00	-40,000.00	-10,200.00	0.00	-29,800.00	25.5%		
TOTAL INTERGOVERNMENTAL							
0.00	-40,000.00	-10,200.00	0.00	-29,800.00	25.5%		

92 ADVANCES IN

88410492 590902	ADVANCE IN						
0.00	0.00	-15,000.00	0.00	15,000.00	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-15,000.00	0.00	15,000.00	100.0%		
TOTAL UNDEFINED							
0.00	-40,000.00	-25,200.00	0.00	-14,800.00	63.0%		
TOTAL YOUTH SUICIDE PREVENTION							
0.00	-40,000.00	-25,200.00	0.00	-14,800.00	63.0%		
TOTAL REVENUES							
0.00	-40,000.00	-25,200.00	0.00	-14,800.00			

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ACCOUNTS FOR: 8842 COVID19 BRIDGE VACCINATION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88420108	580210	GRANT - STATE					
	0.00		-49,524.00	-7,800.00	0.00	-41,724.00	15.7%
TOTAL INTERGOVERNMENTAL		0.00	-49,524.00	-7,800.00	0.00	-41,724.00	15.7%
<b>92 ADVANCES IN</b>							
88420492	590902	ADVANCE IN					
	0.00		-49,524.00	-15,000.00	0.00	-34,524.00	30.3%
TOTAL ADVANCES IN		0.00	-49,524.00	-15,000.00	0.00	-34,524.00	30.3%
TOTAL UNDEFINED		0.00	-99,048.00	-22,800.00	0.00	-76,248.00	23.0%
TOTAL COVID19 BRIDGE VACCINATION		0.00	-99,048.00	-22,800.00	0.00	-76,248.00	23.0%
TOTAL REVENUES		0.00	-99,048.00	-22,800.00	0.00	-76,248.00	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
88500202 520001	REAL ESTATE TAX						
-2,950,000.00	-2,950,000.00	-1,685,819.26	0.00	-1,264,180.74	57.1%		
88500202 520003	MOBILE HOME TAX						
-6,500.00	-6,500.00	-4,249.53	0.00	-2,250.47	65.4%		
TOTAL PROPERTY TAXES							
-2,956,500.00	-2,956,500.00	-1,690,068.79	0.00	-1,266,431.21	57.2%		
<b>04 CHARGES FOR SERVICES</b>							
88500204 540399	FEES - SUNDRY						
-150,000.00	-150,000.00	-400.00	0.00	-149,600.00	.3%		
TOTAL CHARGES FOR SERVICES							
-150,000.00	-150,000.00	-400.00	0.00	-149,600.00	.3%		
<b>06 FINES &amp; FORFEITURES</b>							
88500206 560000	FINES						
-250.00	-250.00	0.00	0.00	-250.00	.0%		
TOTAL FINES & FORFEITURES							
-250.00	-250.00	0.00	0.00	-250.00	.0%		
<b>08 INTERGOVERNMENTAL</b>							
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
-175,000.00	-175,000.00	-87,945.33	0.00	-87,054.67	50.3%		

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ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88500108 580101	LOCAL GOVERNMENT	-80,000.00	-80,000.00	-29,725.06	-6,834.39	-50,274.94	37.2%
2024/05/000595	05/10/2024 GEN		-6,834.39	REF		LOCAL GOVERNMENT FUNDS	
88500108 580340	LAW ENFORCEMENT TRAINING	0.00	0.00	-5,869.92	-952.64	5,869.92	100.0%
2024/05/000810	05/14/2024 CRP		-952.64	REF 850		LAW ENFORCEMENT TRAINING	
TOTAL INTERGOVERNMENTAL		-255,000.00	-255,000.00	-123,540.31	-7,787.03	-131,459.69	48.4%
<b>09 GIFTS &amp; DONATIONS</b>							
88500209 590001	GIFTS & DONATIONS	-5,000.00	-5,000.00	-445.00	-45.00	-4,555.00	8.9%
2024/05/000552	05/09/2024 CRP		-45.00	REF 850		memorial	
TOTAL GIFTS & DONATIONS		-5,000.00	-5,000.00	-445.00	-45.00	-4,555.00	8.9%
<b>10 INTEREST</b>							
88500210 510001	INTEREST INCOME	-100,000.00	-100,000.00	-61,620.24	-13,672.98	-38,379.76	61.6%
2024/05/000357	05/07/2024 CRP		-13,672.98	REF 010		METRO PARK - INTEREST	
TOTAL INTEREST		-100,000.00	-100,000.00	-61,620.24	-13,672.98	-38,379.76	61.6%
<b>80 OTHER FINANCING SOURCES</b>							
88500480 580999	SUNDRY REVENUE	-20,000.00	-20,000.00	-6,235.70	-235.70	-13,764.30	31.2%



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ACCOUNTS FOR: 8850 METROPOLITAN PARK  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

SUNDRY REVENUE

2024/05/000552	05/09/2024	CRP	-235.70	REF 850		SCRAP		
TOTAL OTHER FINANCING SOURCES								
	-20,000.00		-20,000.00		-6,235.70		-235.70	-13,764.30 31.2%
TOTAL UNDEFINED								
	-3,486,750.00		-3,486,750.00		-1,882,310.04		-21,740.71	-1,604,439.96 54.0%
TOTAL METROPOLITAN PARK								
	-3,486,750.00		-3,486,750.00		-1,882,310.04		-21,740.71	-1,604,439.96 54.0%
TOTAL REVENUES								
	-3,486,750.00		-3,486,750.00		-1,882,310.04		-21,740.71	-1,604,439.96

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

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88510209 590001 GIFTS & DONATIONS	0.00	0.00	-308,911.68	0.00	308,911.68	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-308,911.68	0.00	308,911.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-308,911.68	0.00	308,911.68	100.0%
TOTAL PARK OFFICE-NEW BUILDING	0.00	0.00	-308,911.68	0.00	308,911.68	100.0%
TOTAL REVENUES	0.00	0.00	-308,911.68	0.00	308,911.68	

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ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88530108 580210	GRANT - STATE						
	-2,000,000.00	-2,000,000.00	-46,985.00	-7,825.00		-1,953,015.00	2.3%
2024/05/001006	05/16/2024 CRP		-7,825.00 REF 850				STATE OF OHIO - H2OHIO GRANT
TOTAL INTERGOVERNMENTAL	-2,000,000.00	-2,000,000.00	-46,985.00	-7,825.00		-1,953,015.00	2.3%
TOTAL UNDEFINED	-2,000,000.00	-2,000,000.00	-46,985.00	-7,825.00		-1,953,015.00	2.3%
TOTAL H2OHIO GRANT - MET PARK	-2,000,000.00	-2,000,000.00	-46,985.00	-7,825.00		-1,953,015.00	2.3%
TOTAL REVENUES	-2,000,000.00	-2,000,000.00	-46,985.00	-7,825.00		-1,953,015.00	

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ACCOUNTS FOR: 8880 WORTH CENTER

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

08 INTERGOVERNMENTAL

88800108 580210 88024	GRANT - STATE				
-2,001,306.00	-2,326,306.00	-2,326,306.00	-325,000.00	0.00	100.0%
2024/05/000438	05/08/2024 CRP	-325,000.00	REF 008	FY24 QTR 4 ONE TIME ADDEN	
88800108 580210 88025	GRANT - STATE				
-2,023,172.00	-2,023,172.00	0.00	0.00	-2,023,172.00	.0%
TOTAL INTERGOVERNMENTAL					
-4,024,478.00	-4,349,478.00	-2,326,306.00	-325,000.00	-2,023,172.00	53.5%

11 OTHER REVENUE

88800211 511699 88024	OTHER RECEIPTS				
-30,000.00	-30,574.50	-30,574.50	0.00	0.00	100.0%
88800211 511699 88025	OTHER RECEIPTS				
-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL OTHER REVENUE					
-60,000.00	-60,574.50	-30,574.50	0.00	-30,000.00	50.5%

80 OTHER FINANCING SOURCES

88800480 580706	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-4,914.92	-645.00	4,914.92	100.0%
2024/05/000208	05/08/2024 PRJ	-275.00	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ	-370.00	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 8880 WORTH CENTER								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES								
0.00		0.00	-4,914.92	-645.00		4,914.92	100.0%	
TOTAL UNDEFINED								
-4,084,478.00	-4,084,478.00	-4,410,052.50	-2,361,795.42	-325,645.00		-2,048,257.08	53.6%	
TOTAL WORTH CENTER								
-4,084,478.00	-4,084,478.00	-4,410,052.50	-2,361,795.42	-325,645.00		-2,048,257.08	53.6%	
TOTAL REVENUES								
-4,084,478.00	-4,084,478.00	-4,410,052.50	-2,361,795.42	-325,645.00		-2,048,257.08		

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
<b>000 UNDEFINED</b>								
<b>08 INTERGOVERNMENTAL</b>								
88840108 580210 84024	GRANT - STATE							
-164,322.00	-164,322.00	-165,802.00	0.00	1,480.00	100.9%			
88840108 580210 84025	GRANT - STATE							
-164,322.00	-164,322.00	0.00	0.00	-164,322.00	.0%			
TOTAL INTERGOVERNMENTAL								
-328,644.00	-328,644.00	-165,802.00	0.00	-162,842.00	50.5%			
TOTAL UNDEFINED								
-328,644.00	-328,644.00	-165,802.00	0.00	-162,842.00	50.5%			
TOTAL CCA 2.0 - JRIG								
-328,644.00	-328,644.00	-165,802.00	0.00	-162,842.00	50.5%			
TOTAL REVENUES								
-328,644.00	-328,644.00	-165,802.00	0.00	-162,842.00				

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
90010400	599001 1ST HALF	0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL UNDEFINED		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL UNDEFINED		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL 1ST HALF REAL ESTATE		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL REVENUES		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90020400 599002 2ND HALF	0.00	0.00	-4,949,579.77	-3,070,663.31	4,949,579.77	100.0%
2024/05/000030 05/01/2024 GEN		-225.43 REF			PRIOR SURPLUS REAPPLIED	
2024/05/000030 05/01/2024 GEN		-2.01 REF			PRIOR SURPLUS REAPPLIED	
2024/05/000030 05/01/2024 GEN		-9.50 REF			PRIOR SURPLUS REAPPLIED	
2024/05/000031 05/01/2024 GEN		71.03 REF			47-0605-10-001.000	
2024/05/000031 05/01/2024 GEN		151.15 REF			37-2807-03-010.000	
2024/05/000048 05/01/2024 CRP		-24,502.07 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/000116 05/02/2024 CRP		-40,237.97 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/000192 05/03/2024 CRP		-25,841.46 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/000268 05/06/2024 GEN		100.00 REF			46-0206-07-009.000	
2024/05/000290 05/06/2024 CRP		-18,930.25 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/000382 05/07/2024 CRP		-27,163.31 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/000425 05/08/2024 GEN		260.00 REF			46-1001-02-025.000	
2024/05/000450 05/08/2024 CRP		-9,044.22 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/000554 05/09/2024 CRP		-18,473.18 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/000607 05/10/2024 GEN		184.00 REF			46-0402-02-003.004	
2024/05/000634 05/10/2024 CRP		-38,887.28 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/000713 05/13/2024 CRP		-12,274.65 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/000817 05/14/2024 CRP		-50,899.35 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/000923 05/15/2024 CRP		-53,677.22 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/001027 05/16/2024 CRP		-47,696.89 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/001115 05/17/2024 GEN		245.93 REF			36-2609-08-001.000	
2024/05/001115 05/17/2024 GEN		801.71 REF			36-2609-08-002.00	
2024/05/001138 05/17/2024 CRP		-680,262.48 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/001260 05/20/2024 CRP		-132,500.51 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/001372 05/21/2024 CRP		-713,479.47 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/001472 05/22/2024 CRP		-100,184.32 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/001538 05/22/2024 GEN		-346.32 REF			PR SURPLUS MISAPPLIED TO 2ND	
2024/05/001611 05/23/2024 CRP		-282,995.61 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/001692 05/24/2024 CRP		-153,624.11 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/001757 05/28/2024 GEN		620.81 REF			36-1304-08-004.000	
2024/05/001784 05/28/2024 CRP		-35,868.96 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/001807 05/29/2024 GEN		-150.12 REF			PRIOR SURPLUS MISAPPLIED	
2024/05/001895 05/29/2024 CRP		-536,220.16 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/002016 05/30/2024 CRP		-35,988.68 REF 010			2ND HALF REAL ESTATE REVENUE	
2024/05/002048 05/31/2024 GEN		1,815.77 REF			36-2002-12-008.000	
2024/05/002078 05/31/2024 CRP		-35,428.18 REF 010			2ND HALF REAL ESTATE REVENUE	



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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED	0.00	0.00	-4,949,579.77	-3,070,663.31	4,949,579.77	100.0%	
TOTAL UNDEFINED	0.00	0.00	-4,949,579.77	-3,070,663.31	4,949,579.77	100.0%	
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-4,949,579.77	-3,070,663.31	4,949,579.77	100.0%	
TOTAL REVENUES	0.00	0.00	-4,949,579.77	-3,070,663.31	4,949,579.77		

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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90030400 599005 SURPLUS	0.00	0.00	-67,736.86	733.38	67,736.86	100.0%
2024/05/000030 05/01/2024 GEN			225.43 REF			
2024/05/000030 05/01/2024 GEN			2.01 REF			
2024/05/000030 05/01/2024 GEN			9.50 REF			
2024/05/001538 05/22/2024 GEN			346.32 REF			
2024/05/001807 05/29/2024 GEN			150.12 REF			
						PRIOR SURPLUS REAPPLIED
						PRIOR SURPLUS REAPPLIED
						PRIOR SURPLUS REAPPLIED
						PR SURPLUS MISAPPLIED TO 2ND
						PRIOR SURPLUS MISAPPLIED
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-67,736.86	733.38	67,736.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,736.86	733.38	67,736.86	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-67,736.86	733.38	67,736.86	100.0%
TOTAL REVENUES	0.00	0.00	-67,736.86	733.38	67,736.86	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
90110400 599001	1ST HALF						
0.00	0.00	-153,960.35	0.00	153,960.35	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-153,960.35	0.00	153,960.35	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-153,960.35	0.00	153,960.35	100.0%		
TOTAL 1ST HALF HOUSE TRAILER UNDI							
0.00	0.00	-153,960.35	0.00	153,960.35	100.0%		
TOTAL REVENUES							
0.00	0.00	-153,960.35	0.00	153,960.35			

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002	0.00					
2ND HALF						
	0.00		-60,125.98	-26,020.99	60,125.98	100.0%
2024/05/000116	05/02/2024	CRP	-2,245.90	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/000290	05/06/2024	CRP	-402.21	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/000382	05/07/2024	CRP	-2,338.87	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/000634	05/10/2024	CRP	-360.48	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/000713	05/13/2024	CRP	-467.05	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/000817	05/14/2024	CRP	-174.48	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/000923	05/15/2024	CRP	-142.50	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/001027	05/16/2024	CRP	-12,991.88	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/001138	05/17/2024	CRP	-538.87	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/001260	05/20/2024	CRP	-2.74	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/001372	05/21/2024	CRP	-2,044.97	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/001472	05/22/2024	CRP	-1,039.25	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/001611	05/23/2024	CRP	-662.75	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/001692	05/24/2024	CRP	-804.22	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/001784	05/28/2024	CRP	-211.33	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/001895	05/29/2024	CRP	-1,226.59	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/002016	05/30/2024	CRP	-186.64	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/05/002078	05/31/2024	CRP	-180.26	REF 010	2ND HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00		0.00	-60,125.98	-26,020.99	60,125.98 100.0%
TOTAL UNDEFINED	0.00		0.00	-60,125.98	-26,020.99	60,125.98 100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00		0.00	-60,125.98	-26,020.99	60,125.98 100.0%
TOTAL REVENUES	0.00		0.00	-60,125.98	-26,020.99	60,125.98

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90130400 599005	SURPLUS	0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL SURPLUS HOUSE TRAILER		0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL REVENUES		0.00	0.00	-582.60	0.00	582.60	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
90610400 599001	1ST HALF	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%	
TOTAL REVENUES	0.00	0.00	1,254,746.98	0.00	-1,254,746.98		

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002	0.00	0.00	-964,868.68	-296,677.63	964,868.68	100.0%
2024/05/000048	05/01/2024	CRP	-3,773.31	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/000116	05/02/2024	CRP	-3,142.85	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/000192	05/03/2024	CRP	-6,053.88	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/000290	05/06/2024	CRP	-7,111.36	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/000382	05/07/2024	CRP	-23,772.23	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/000450	05/08/2024	CRP	-1,586.95	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/000554	05/09/2024	CRP	-9,640.68	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/000634	05/10/2024	CRP	-8,328.50	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/000713	05/13/2024	CRP	-3,751.65	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/000817	05/14/2024	CRP	-6,675.59	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/000923	05/15/2024	CRP	-191,392.11	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/001027	05/16/2024	CRP	-1,477.74	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/001138	05/17/2024	CRP	-4,955.71	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/001260	05/20/2024	CRP	-6,800.83	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/001372	05/21/2024	CRP	-3,323.61	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/001472	05/22/2024	CRP	-2,469.08	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/001611	05/23/2024	CRP	-1,115.09	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/001692	05/24/2024	CRP	-214.66	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/001784	05/28/2024	CRP	-285.00	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/001895	05/29/2024	CRP	-9,397.99	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/002016	05/30/2024	CRP	-484.58	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/05/002078	05/31/2024	CRP	-924.23	REF 010	2 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-964,868.68	-296,677.63	964,868.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-964,868.68	-296,677.63	964,868.68	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-964,868.68	-296,677.63	964,868.68	100.0%
TOTAL REVENUES	0.00	0.00	-964,868.68	-296,677.63	964,868.68	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

91050400 599001	0.00	1ST HALF	0.00	-11,332.95	-4,000.00	11,332.95	100.0%
2024/05/000696	05/13/2024	CRP	-2,125.00	REF 005			
2024/05/001780	05/28/2024	CRP	-1,875.00	REF 005			
						CIGARETTE LICENSES	
						CIGARETTE LICENSES	
TOTAL UNDEFINED	0.00		0.00	-11,332.95	-4,000.00	11,332.95	100.0%
TOTAL UNDEFINED	0.00		0.00	-11,332.95	-4,000.00	11,332.95	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-11,332.95	-4,000.00	11,332.95	100.0%
TOTAL REVENUES	0.00		0.00	-11,332.95	-4,000.00	11,332.95	



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

000 UNDEFINED

00 UNDEFINED

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

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>						
<b>00 UNDEFINED</b>						
<b>92100400 599010 UNDIVIDED VEHICLE FEES</b>						
0.00	0.00	-265,787.00	-51,092.50	265,787.00	100.0%	
2024/05/001008	05/16/2024 CRP	-28,985.93	REF 005			
2024/05/001008	05/16/2024 CRP	-22,106.57	REF 005			
				MOTOR VEHICLE TAX		
				MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-265,787.00	-51,092.50	265,787.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-265,787.00	-51,092.50	265,787.00	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-265,787.00	-51,092.50	265,787.00	100.0%
TOTAL REVENUES	0.00	0.00	-265,787.00	-51,092.50	265,787.00	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
92110400 599011	TOWNSHIP GAS TAX						
0.00	0.00	-798,599.72	-165,544.82	798,599.72	100.0%		
2024/05/001004	05/16/2024 CRP	-165,544.82	REF 005			GAS EXCISE TAX	
TOTAL UNDEFINED	0.00	0.00	-798,599.72	-165,544.82	798,599.72	100.0%	
TOTAL UNDEFINED	0.00	0.00	-798,599.72	-165,544.82	798,599.72	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-798,599.72	-165,544.82	798,599.72	100.0%	
TOTAL REVENUES	0.00	0.00	-798,599.72	-165,544.82	798,599.72		

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

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

00 UNDEFINED

92120400 599012

UNDIVIDED PERMISSIVE LICENSE

0.00	0.00	-160,722.14	-34,108.13	160,722.14	100.0%
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2024/05/001008 05/16/2024 CRP  
2024/05/001008 05/16/2024 CRP

-19,658.63 REF 005  
-14,449.50 REF 005

MOTOR VEHICLE TAX  
MOTOR VEHICLE TAX

TOTAL UNDEFINED

0.00	0.00	-160,722.14	-34,108.13	160,722.14	100.0%
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TOTAL UNDEFINED

0.00	0.00	-160,722.14	-34,108.13	160,722.14	100.0%
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TOTAL UNDIVIDED PERMISSIVE LICENS

0.00	0.00	-160,722.14	-34,108.13	160,722.14	100.0%
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TOTAL REVENUES  
0.00

0.00	0.00	-160,722.14	-34,108.13	160,722.14	
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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92140400 599013	INC/SALES-FRANCHISE RC5747.50						
	0.00	0.00	-1,362,663.09	-305,849.14		1,362,663.09	100.0%
2024/05/000633	05/10/2024 CRP		-294,970.00	REF 005			
2024/05/000633	05/10/2024 CRP		-10,879.14	REF 005			
					LOCAL GOVERNMENT FUNDS		
					LGF SUPPLEMENTAL		
TOTAL UNDEFINED	0.00	0.00	-1,362,663.09	-305,849.14		1,362,663.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,362,663.09	-305,849.14		1,362,663.09	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-1,362,663.09	-305,849.14		1,362,663.09	100.0%
TOTAL REVENUES	0.00	0.00	-1,362,663.09	-305,849.14		1,362,663.09	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92150400 599016	LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-1,709,936.85	-384,582.83	1,709,936.85	100.0%
2024/05/000633	05/10/2024 CRP			-384,582.83 REF 005			
						LOCAL GOVERNMENT FUNDS	
TOTAL UNDEFINED		0.00	0.00	-1,709,936.85	-384,582.83	1,709,936.85	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,709,936.85	-384,582.83	1,709,936.85	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	-1,709,936.85	-384,582.83	1,709,936.85	100.0%
TOTAL REVENUES		0.00	0.00	-1,709,936.85	-384,582.83	1,709,936.85	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-1,621,312.73	-307,943.87	1,621,312.73	100.0%
2024/05/000208 05/08/2024 PRJ			-145,271.63 REF 050824			
2024/05/001168 05/22/2024 PRJ			-161,468.01 REF 052224			
2024/05/001261 05/20/2024 PRJ			-1,160.73 REF 052024			
2024/05/001569 05/31/2024 PRJ			-43.50 REF 053124			
WARRANT=050824						RUN=1 BIWEEKLY
WARRANT=052224						RUN=1 BIWEEKLY
WARRANT=052024						RUN=9 MISCELLA
WARRANT=053124						RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-1,621,312.73	-307,943.87	1,621,312.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,621,312.73	-307,943.87	1,621,312.73	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,621,312.73	-307,943.87	1,621,312.73	100.0%
TOTAL REVENUES	0.00	0.00	-1,621,312.73	-307,943.87	1,621,312.73	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
98510400 599053			PERS WITHHOLDINGS				
	0.00	0.00		-4,268,057.03	-772,641.75	4,268,057.03	100.0%
2024/05/000208	05/08/2024	PRJ		-385,542.20	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024	PRJ		-384,041.35	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY
2024/05/001569	05/31/2024	PRJ		-3,058.20	REF 053124	WARRANT=053124	RUN=2 MONTHLY
98510400 599085			PERS - LAW ENFORCEMENT				
	0.00	0.00		-492,157.17	-89,050.09	492,157.17	100.0%
2024/05/000208	05/08/2024	PRJ		-45,325.56	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024	PRJ		-43,724.53	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY
98510400 599086			PERS - HEALTH				
	0.00	0.00		-259,879.93	-46,765.44	259,879.93	100.0%
2024/05/000208	05/08/2024	PRJ		-23,289.08	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024	PRJ		-23,476.36	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY
98510400 599087			PERS - INHERITANCE				
	0.00	0.00		-299.01	-60.98	299.01	100.0%
2024/05/001569	05/31/2024	PRJ		-60.98	REF 053124	WARRANT=053124	RUN=2 MONTHLY
98510400 599088			PERS-DD CARRYOVER				
	0.00	0.00		-38,912.17	-7,236.47	38,912.17	100.0%
2024/05/000838	05/14/2024	GEN		-3,562.79	REF OPERS	PPB 03/30/24 TO PPE 04/12/24	
2024/05/000838	05/14/2024	GEN		-3,673.68	REF OPERS	PPB 04/13/24 TO PPE 04/26/24	
TOTAL UNDEFINED	0.00	0.00		-5,059,305.31	-915,754.73	5,059,305.31	100.0%
TOTAL UNDEFINED	0.00	0.00		-5,059,305.31	-915,754.73	5,059,305.31	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00		-5,059,305.31	-915,754.73	5,059,305.31	100.0%
TOTAL REVENUES	0.00	0.00		-5,059,305.31	-915,754.73	5,059,305.31	



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

000 UNDEFINED

00 UNDEFINED

98520400 599055	LIMA CITY TAX	0.00	0.00	-227,665.96	-41,753.73	227,665.96	100.0%
2024/05/000208	05/08/2024 PRJ			-20,638.60	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ			-20,985.79	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY
2024/05/001569	05/31/2024 PRJ			-129.34	REF 053124	WARRANT=053124	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	0.00	-227,665.96	-41,753.73	227,665.96	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	-227,665.96	-41,753.73	227,665.96	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	0.00	-227,665.96	-41,753.73	227,665.96	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-227,665.96	-41,753.73	227,665.96	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-428,093.00	-79,783.74	428,093.00	100.0%
2024/05/000208 05/08/2024 PRJ			-38,424.32 REF 050824			
2024/05/001168 05/22/2024 PRJ			-41,052.43 REF 052224			
2024/05/001261 05/20/2024 PRJ			-221.96 REF 052024			
2024/05/001569 05/31/2024 PRJ			-85.03 REF 053124			
TOTAL UNDEFINED	0.00	0.00	-428,093.00	-79,783.74	428,093.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-428,093.00	-79,783.74	428,093.00	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-428,093.00	-79,783.74	428,093.00	100.0%
TOTAL REVENUES	0.00	0.00	-428,093.00	-79,783.74	428,093.00	

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

000 UNDEFINED

00 UNDEFINED

98540400 599057		REPUBLICAN PARTY							
	0.00		0.00		-7,311.00		-1,387.00		7,311.00 100.0%
2024/05/000208	05/08/2024	PRJ			-501.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024	PRJ			-501.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY
2024/05/001569	05/31/2024	PRJ			-385.00	REF 053124		WARRANT=053124	RUN=2 MONTHLY
98540400 599058		DEMOCRATIC PARTY							
	0.00		0.00		-415.00		-40.00		415.00 100.0%
2024/05/000208	05/08/2024	PRJ			-20.00	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024	PRJ			-20.00	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00		0.00		-7,726.00		-1,427.00		7,726.00 100.0%
TOTAL UNDEFINED	0.00		0.00		-7,726.00		-1,427.00		7,726.00 100.0%
TOTAL PARTY DONATIONS	0.00		0.00		-7,726.00		-1,427.00		7,726.00 100.0%
TOTAL REVENUES	0.00		0.00		-7,726.00		-1,427.00		7,726.00



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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98570400 599060 GARNISHMENTS	0.00	0.00	-8,944.39	-821.54	8,944.39	100.0%
2024/05/000208 05/08/2024 PRJ		-434.25	REF 050824			
2024/05/001168 05/22/2024 PRJ		-387.29	REF 052224			
					WARRANT=050824	RUN=1 BIWEEKLY
					WARRANT=052224	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-8,944.39	-821.54	8,944.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,944.39	-821.54	8,944.39	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-8,944.39	-821.54	8,944.39	100.0%
TOTAL REVENUES	0.00	0.00	-8,944.39	-821.54	8,944.39	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-55,326.30	-10,120.28	55,326.30	100.0%
2024/05/000208 05/08/2024 PRJ		-5,015.81	REF 050824			
2024/05/001168 05/22/2024 PRJ		-5,093.81	REF 052224			
2024/05/001569 05/31/2024 PRJ		-10.66	REF 053124			
					WARRANT=050824	RUN=1 BIWEEKLY
					WARRANT=052224	RUN=1 BIWEEKLY
					WARRANT=053124	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-55,326.30	-10,120.28	55,326.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-55,326.30	-10,120.28	55,326.30	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-55,326.30	-10,120.28	55,326.30	100.0%
TOTAL REVENUES	0.00	0.00	-55,326.30	-10,120.28	55,326.30	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

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

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ACCOUNTS FOR: 9862 SOCIAL SECURITY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-59.52	-9.92	59.52	100.0%
2024/05/001569 05/31/2024 PRJ			-9.92 REF 053124		WARRANT=053124 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-59.52	-9.92	59.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-59.52	-9.92	59.52	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-59.52	-9.92	59.52	100.0%
TOTAL REVENUES	0.00	0.00	-59.52	-9.92	59.52	



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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98640400 599068	0.00		-578,556.36	-105,742.60	578,556.36	100.0%
2024/05/000208 05/08/2024 PRJ			-51,760.94 REF 050824			
2024/05/001168 05/22/2024 PRJ			-53,612.58 REF 052224			
2024/05/001569 05/31/2024 PRJ			-369.08 REF 053124			
					WARRANT=050824 RUN=1 BIWEEKLY	
					WARRANT=052224 RUN=1 BIWEEKLY	
					WARRANT=053124 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-578,556.36	-105,742.60	578,556.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-578,556.36	-105,742.60	578,556.36	100.0%
TOTAL MEDICARE	0.00	0.00	-578,556.36	-105,742.60	578,556.36	100.0%
TOTAL REVENUES	0.00	0.00	-578,556.36	-105,742.60	578,556.36	

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

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-3,529.60	-661.80	3,529.60	100.0%
2024/05/000208	05/08/2024 PRJ			-661.80 REF 050824		WARRANT=050824 RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0.00	0.00	-3,529.60	-661.80	3,529.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,529.60	-661.80	3,529.60	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-3,529.60	-661.80	3,529.60	100.0%
TOTAL REVENUES		0.00	0.00	-3,529.60	-661.80	3,529.60	



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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-283,537.27	-66,764.22	283,537.27	100.0%
2024/05/000208 05/08/2024 PRJ		-24,474.61	REF 050824			
2024/05/001168 05/22/2024 PRJ		-42,289.61	REF 052224			
					WARRANT=050824	RUN=1 BIWEEKLY
					WARRANT=052224	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-283,537.27	-66,764.22	283,537.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-283,537.27	-66,764.22	283,537.27	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-283,537.27	-66,764.22	283,537.27	100.0%
TOTAL REVENUES	0.00	0.00	-283,537.27	-66,764.22	283,537.27	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>00 UNDEFINED</b>					
<b>98710400 599074 CC DEFERRED COMP</b>					
0.00	0.00	-237,992.86	-35,410.94	237,992.86	100.0%
2024/05/000208 05/08/2024 PRJ	-17,255.47	REF 050824		WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168 05/22/2024 PRJ	-18,155.47	REF 052224		WARRANT=052224	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-237,992.86	-35,410.94	237,992.86 100.0%
TOTAL UNDEFINED	0.00	0.00	-237,992.86	-35,410.94	237,992.86 100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-237,992.86	-35,410.94	237,992.86 100.0%
TOTAL REVENUES	0.00	0.00	-237,992.86	-35,410.94	237,992.86

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ACCOUNTS FOR: 9873 CWA/CPW UNION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-2,044.71	-533.96	2,044.71	100.0%
2024/05/000208 05/08/2024 PRJ		-266.98	REF 050824			
2024/05/001168 05/22/2024 PRJ		-266.98	REF 052224			
					WARRANT=050824	RUN=1 BIWEEKLY
					WARRANT=052224	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-2,044.71	-533.96	2,044.71	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,044.71	-533.96	2,044.71	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-2,044.71	-533.96	2,044.71	100.0%
TOTAL REVENUES	0.00	0.00	-2,044.71	-533.96	2,044.71	

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ACCOUNTS FOR: 9876 SUPPORT

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

00 UNDEFINED

98760400 599078

SUPPORT  
0.00

0.00 -27,028.52 -4,659.22

27,028.52 100.0%

2024/05/000208 05/08/2024 PRJ  
2024/05/001168 05/22/2024 PRJ

-2,281.39 REF 050824  
-2,377.83 REF 052224

WARRANT=050824 RUN=1 BIWEEKLY  
WARRANT=052224 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -27,028.52 -4,659.22

27,028.52 100.0%

TOTAL UNDEFINED

0.00 0.00 -27,028.52 -4,659.22

27,028.52 100.0%

TOTAL SUPPORT

0.00 0.00 -27,028.52 -4,659.22

27,028.52 100.0%

TOTAL REVENUES  
0.00

0.00 -27,028.52 -4,659.22

27,028.52

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

000 UNDEFINED

00 UNDEFINED

98790400 599080	FOP LOCAL	0.00	0.00	-903.00	-178.50	903.00	100.0%
2024/05/000208	05/08/2024 PRJ			-178.50	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-19,664.84	-3,873.44	19,664.84	100.0%
2024/05/001168	05/22/2024 PRJ			-3,873.44	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-20,567.84	-4,051.94	20,567.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-20,567.84	-4,051.94	20,567.84	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-20,567.84	-4,051.94	20,567.84	100.0%
TOTAL REVENUES		0.00	0.00	-20,567.84	-4,051.94	20,567.84	



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

000 UNDEFINED

80 OTHER FINANCING SOURCES

98880480 511998 EMPLOYEE CONTRIBUTION  
0.00 0.00 -76,358.31 -15,234.03 76,358.31 100.0%

2024/05/000208 05/08/2024 PRJ -7,532.28 REF 050824 WARRANT=050824 RUN=1 BIWEEKLY  
2024/05/001168 05/22/2024 PRJ -7,661.94 REF 052224 WARRANT=052224 RUN=1 BIWEEKLY  
2024/05/001569 05/31/2024 PRJ -39.81 REF 053124 WARRANT=053124 RUN=2 MONTHLY

98880480 599090 COBRA PAYMENT - DELTA DENTAL  
0.00 0.00 -99.90 -79.92 99.90 100.0%

2024/05/001776 05/28/2024 CRP -19.98 REF 005 2018 CEBCO INSURANCE - OFS  
2024/05/001776 05/28/2024 CRP -19.98 REF 005 R BROOKS - MARCH 2024  
2024/05/001776 05/28/2024 CRP -19.98 REF 005 2018 CEBCO INSURANCE - OFS  
2024/05/001776 05/28/2024 CRP -19.98 REF 005 R BROOKS - MAY 2024

98880480 599120 FMLA - DELTA DENTAL  
0.00 0.00 -39.81 -39.81 39.81 100.0%

2024/05/000635 05/10/2024 GEN -39.81 REF S. LOAR - 4/24/2024 & 5/8/2024

TOTAL OTHER FINANCING SOURCES  
0.00 0.00 -76,498.02 -15,353.76 76,498.02 100.0%

91 TRANSFERS IN

98880491 590901 TRANSFER IN  
0.00 0.00 -6,000.00 0.00 6,000.00 100.0%

TOTAL TRANSFERS IN  
0.00 0.00 -6,000.00 0.00 6,000.00 100.0%

TOTAL UNDEFINED  
0.00 0.00 -82,498.02 -15,353.76 82,498.02 100.0%

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ACCOUNTS FOR: 9888 DELTA DENTAL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DELTA DENTAL	0.00		0.00	-82,498.02	-15,353.76	82,498.02	100.0%
TOTAL REVENUES	0.00		0.00	-82,498.02	-15,353.76	82,498.02	

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

000 UNDEFINED

00 UNDEFINED

98970400 511998		EMPLOYEE CONTRIBUTION							
	0.00		0.00	-3,188,528.19		-627,396.97		3,188,528.19	100.0%
2024/05/000208	05/08/2024	PRJ		-311,225.51	REF 050824			WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024	PRJ		-317,758.47	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024	PRJ		2,523.03	REF 052224			WARRANT=052224	RUN=1 BIWEEKLY
2024/05/001569	05/31/2024	PRJ		-936.02	REF 053124			WARRANT=053124	RUN=2 MONTHLY
98970400 599090		COBRA PAYMENT - CEBCO							
	0.00		0.00	-8,202.58		-3,734.08		8,202.58	100.0%
2024/05/001776	05/28/2024	CRP		-936.02	REF 005			R BROOKS - FEBRUARY 2024	
2024/05/001776	05/28/2024	CRP		-936.02	REF 005			R BROOKS - MARCH 2024	
2024/05/001776	05/28/2024	CRP		-936.02	REF 005			R BROOKS - APRIL 2024	
2024/05/001776	05/28/2024	CRP		-936.02	REF 005			R BROOKS - MAY 2024	
2024/05/001776	05/28/2024	CRP		10.00	REF 005			2018 CEBCO INSURANCE - OFS	
98970400 599120		FMLA							
	0.00		0.00	-1,004.76		-585.12		1,004.76	100.0%
2024/05/000289	05/06/2024	CRP		-267.82	REF 005			SARAH LOAR - 4/24 & 5/8	
2024/05/002057	05/31/2024	CRP		-317.30	REF 005			J BROWN MAY 2024 INSURANC	
TOTAL UNDEFINED	0.00		0.00	-3,197,735.53		-631,716.17		3,197,735.53	100.0%
TOTAL UNDEFINED	0.00		0.00	-3,197,735.53		-631,716.17		3,197,735.53	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	-3,197,735.53		-631,716.17		3,197,735.53	100.0%
TOTAL REVENUES	0.00		0.00	-3,197,735.53		-631,716.17		3,197,735.53	

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ACCOUNTS FOR: 9898 2018 VSP - VISION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98980400 511998	EMPLOYEE CONTRIBUTION	0.00	0.00	-36,147.24	-7,015.39	36,147.24	100.0%
2024/05/000208	05/08/2024 PRJ			-3,456.66	REF 050824	WARRANT=050824	RUN=1 BIWEEKLY
2024/05/001168	05/22/2024 PRJ			-3,528.38	REF 052224	WARRANT=052224	RUN=1 BIWEEKLY
2024/05/001569	05/31/2024 PRJ			-30.35	REF 053124	WARRANT=053124	RUN=2 MONTHLY
98980400 599090	COBRA PAYMENT - VSP	0.00	0.00	-53.98	0.00	53.98	100.0%
98980400 599120	FMLA INSURANCE REVENUE	0.00	0.00	-31.57	-10.58	31.57	100.0%
2024/05/002057	05/31/2024 CRP			-10.58	REF 005	J BROWN MAY 2024 INSURANC	
TOTAL UNDEFINED		0.00	0.00	-36,232.79	-7,025.97	36,232.79	100.0%
TOTAL UNDEFINED		0.00	0.00	-36,232.79	-7,025.97	36,232.79	100.0%
TOTAL 2018 VSP - VISION		0.00	0.00	-36,232.79	-7,025.97	36,232.79	100.0%
TOTAL REVENUES		0.00	0.00	-36,232.79	-7,025.97	36,232.79	

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
98990400	580888		REFUNDS				
		0.00	0.00	-52.16	0.00	52.16	100.0%
TOTAL UNDEFINED		0.00	0.00	-52.16	0.00	52.16	100.0%
<b>80 OTHER FINANCING SOURCES</b>							
98990480	511998		EMPLOYEE CONTRIBUTION				
		0.00	0.00	39.07	0.00	-39.07	100.0%
98990480	599090		COBRA PAYMENT - SDC				
		0.00	0.00	-53.60	0.00	53.60	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-14.53	0.00	14.53	100.0%
TOTAL UNDEFINED		0.00	0.00	-66.69	0.00	66.69	100.0%
TOTAL 2018 SUPERIOR DENTAL		0.00	0.00	-66.69	0.00	66.69	100.0%
TOTAL REVENUES		0.00	0.00	-66.69	0.00	66.69	

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ACCOUNTS FOR: 9901 DEARBORN 2018  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-33,851.81	-6,641.82	33,851.81	100.0%
2024/05/000208	05/08/2024 PRJ			16.00 REF 050824			
2024/05/001168	05/22/2024 PRJ			-6,657.82 REF 052224			
2024/05/001569	05/31/2024 PRJ			-12.00 REF 053124			
2024/05/001579	05/23/2024 GEN			6.00 REF			
2024/05/001579	05/23/2024 GEN			6.00 REF			
99010400 599120	FMLA INSURANCE REVENUE	0.00	0.00	-32.00	-32.00	32.00	100.0%
2024/05/002057	05/31/2024 CRP			-32.00 REF 005			
						J BROWN MAY 2024 INSURANC	
TOTAL UNDEFINED		0.00	0.00	-33,883.81	-6,673.82	33,883.81	100.0%
TOTAL UNDEFINED		0.00	0.00	-33,883.81	-6,673.82	33,883.81	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-33,883.81	-6,673.82	33,883.81	100.0%
TOTAL REVENUES		0.00	0.00	-33,883.81	-6,673.82	33,883.81	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99700400 599152 SEWER  
0.00 0.00 -6,262.57 -1,846.64 6,262.57 100.0%

2024/05/000426	05/03/2024	CRP	-30.00	REF UB		2024	UB	UB
2024/05/000426	05/03/2024	CRP	-30.00	REF UB		2024	UB	UB
2024/05/000426	05/03/2024	CRP	-30.00	REF UB		2024	UB	UB
2024/05/000426	05/03/2024	CRP	-30.00	REF UB		2024	UB	UB
2024/05/000426	05/03/2024	CRP	-30.00	REF UB		2024	UB	UB
2024/05/000426	05/03/2024	CRP	-30.00	REF UB		2024	UB	UB
2024/05/000426	05/03/2024	CRP	-30.00	REF UB		2024	UB	UB
2024/05/000571	05/09/2024	CRX	7.43	REF Q1.24		2023	UB	UB
2024/05/000571	05/09/2024	CRX	164.25	REF Q1.24		2024	UB	UB
2024/05/000571	05/09/2024	CRX	-90.00	REF UB		2024	UB	UB
2024/05/000571	05/09/2024	CRX	171.68	REF Q1.24		2023	UB	UB
2024/05/000571	05/09/2024	CRX	-90.00	REF UB		2024	UB	UB
2024/05/001127	05/17/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001128	05/17/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001128	05/17/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001128	05/17/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001128	05/17/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001128	05/17/2024	CRP	-90.00	REF UB		2023	UB	UB
2024/05/001241	05/20/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001351	05/21/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001351	05/21/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001353	05/21/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001365	05/21/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001449	05/22/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001451	05/22/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001451	05/22/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001459	05/22/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001592	05/23/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001593	05/23/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001593	05/23/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001894	05/29/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001894	05/29/2024	CRP	-90.00	REF UB		2024	UB	UB
2024/05/001894	05/29/2024	CRP	-90.00	REF UB		2024	UB	UB

TOTAL UNDEFINED 0.00 0.00 -6,262.57 -1,846.64 6,262.57 100.0%

TOTAL UNDEFINED 0.00 0.00 -6,262.57 -1,846.64 6,262.57 100.0%

**YTD DETAIL REVENUE REPORT**  
**AS OF 05/31/2024**

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-6,262.57	-1,846.64	6,262.57	100.0%
TOTAL REVENUES	0.00	0.00	-6,262.57	-1,846.64	6,262.57	



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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99710400 599152	SEWER	0.00	0.00	-11,025.30	-5,512.65	11,025.30	100.0%
2024/05/001593	05/23/2024 CRP		-5,512.65	REF UB	2024 UB UB		
TOTAL UNDEFINED		0.00	0.00	-11,025.30	-5,512.65	11,025.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,025.30	-5,512.65	11,025.30	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-11,025.30	-5,512.65	11,025.30	100.0%
TOTAL REVENUES		0.00	0.00	-11,025.30	-5,512.65	11,025.30	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99720400 599152 SEWER	0.00	0.00	-4,224.30	-698.41	4,224.30	100.0%
2024/05/000426 05/03/2024 CRP		-36.73	REF UB		2024 UB UB	
2024/05/000426 05/03/2024 CRP		-36.73	REF UB		2024 UB UB	
2024/05/000571 05/09/2024 CRX		132.46	REF Q1.24		2024 UB UB	
2024/05/000571 05/09/2024 CRX		-43.96	REF UB		2024 UB UB	
2024/05/000571 05/09/2024 CRX		198.70	REF Q1.24		2024 UB UB	
2024/05/000571 05/09/2024 CRX		-110.20	REF UB		2024 UB UB	
2024/05/000571 05/09/2024 CRX		189.85	REF Q1.24		2024 UB UB	
2024/05/000571 05/09/2024 CRX		-110.20	REF UB		2024 UB UB	
2024/05/001128 05/17/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/05/001244 05/20/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/05/001244 05/20/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/05/001351 05/21/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/05/001592 05/23/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/05/001593 05/23/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/05/001877 05/29/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/05/001887 05/29/2024 CRP		-110.20	REF UB		2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-4,224.30	-698.41	4,224.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,224.30	-698.41	4,224.30	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-4,224.30	-698.41	4,224.30	100.0%
TOTAL REVENUES	0.00	0.00	-4,224.30	-698.41	4,224.30	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

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

00 UNDEFINED

99730400 599152	SEWER	0.00	0.00	-899.25	-404.25	899.25	100.0%
2024/05/000904	05/15/2024 CRP			-82.50	REF UB	2024	UB UB
2024/05/001592	05/23/2024 CRP			-82.50	REF UB	2024	UB UB
2024/05/001760	05/28/2024 CRP			-82.50	REF UB	2024	UB UB
2024/05/001894	05/29/2024 CRP			-156.75	REF UB	2024	UB UB
TOTAL UNDEFINED		0.00	0.00	-899.25	-404.25	899.25	100.0%
TOTAL UNDEFINED		0.00	0.00	-899.25	-404.25	899.25	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-899.25	-404.25	899.25	100.0%
TOTAL REVENUES		0.00	0.00	-899.25	-404.25	899.25	

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ACCOUNTS FOR: 9980 ROAD CUT BONDS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-18,000.00	-2,800.00	18,000.00	100.0%
2024/05/000796 05/14/2024 CRP		-2,000.00	REF 230			
2024/05/000908 05/15/2024 CRP		-800.00	REF 230			
					RC1524	
					DC1024	
TOTAL UNDEFINED	0.00	0.00	-18,000.00	-2,800.00	18,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,000.00	-2,800.00	18,000.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-18,000.00	-2,800.00	18,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-18,000.00	-2,800.00	18,000.00	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-61,999.90	-13,580.00	61,999.90	100.0%
2024/05/000104 05/02/2024 CRP		-8.00	REF 140			PP
2024/05/000179 05/03/2024 CRP		-44.00	REF 140			PP
2024/05/000278 05/06/2024 CRP		-2,208.00	REF 140			PP
2024/05/000372 05/07/2024 CRP		-1,000.00	REF 140			PP
2024/05/000446 05/08/2024 CRP		-8.00	REF 140			PP
2024/05/000543 05/09/2024 CRP		-158.00	REF 140			PP
2024/05/000630 05/10/2024 CRP		-40.00	REF 140			PP
2024/05/000701 05/13/2024 CRP		-520.00	REF 140			PP
2024/05/000806 05/14/2024 CRP		-320.00	REF 140			PP
2024/05/000915 05/15/2024 CRP		-2,032.00	REF 140			PP
2024/05/001018 05/16/2024 CRP		-5.00	REF 140			PP
2024/05/001250 05/20/2024 CRP		-204.00	REF 140			PP
2024/05/001358 05/21/2024 CRP		-1,588.00	REF 140			PP
2024/05/001597 05/23/2024 CRP		-0.50	REF 140			PP
2024/05/001768 05/28/2024 CRP		-28.00	REF 140			PP
2024/05/001883 05/29/2024 CRP		-3,888.00	REF 140			PP
2024/05/002002 05/30/2024 CRP		-1,528.50	REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-61,999.90	-13,580.00	61,999.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-61,999.90	-13,580.00	61,999.90	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-61,999.90	-13,580.00	61,999.90	100.0%
TOTAL REVENUES	0.00	0.00	-61,999.90	-13,580.00	61,999.90	

**YTD DETAIL REVENUE REPORT**  
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JOURNAL DETAIL 2024 5 TO 2024 5

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

000 UNDEFINED

00 UNDEFINED

99900400 599129	\$1 COURT COST	0.00	0.00	-88.00	-12.00	88.00	100.0%
2024/05/000110	05/02/2024 CRP		-12.00	REF 070			
							CITIZENS REWARD PROGRAM
TOTAL UNDEFINED		0.00	0.00	-88.00	-12.00	88.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-88.00	-12.00	88.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-88.00	-12.00	88.00	100.0%
TOTAL REVENUES		0.00	0.00	-88.00	-12.00	88.00	

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JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9991 COURT FINES COLLECTED  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT	0.00	0.00	-10,669.07	-2,822.00	10,669.07	100.0%
2024/05/000190	05/03/2024 CRP		-2,822.00	REF 005		LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-10,669.07	-2,822.00	10,669.07	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,669.07	-2,822.00	10,669.07	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-10,669.07	-2,822.00	10,669.07	100.0%
TOTAL REVENUES		0.00	0.00	-10,669.07	-2,822.00	10,669.07	





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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-75.00	0.00	75.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-75.00	0.00	75.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-75.00	0.00	75.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-75.00	0.00	75.00	100.0%
TOTAL REVENUES	0.00	0.00	-75.00	0.00	75.00	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99960400 599135 1ST QTR  
0.00 0.00 -15,094.51 -3,473.20 15,094.51 100.0%

2024/05/000271	05/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/000271	05/06/2024	CRP	-48.00	REF	UB	2023	UB	UB
2024/05/000274	05/06/2024	CRP	-211.35	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000426	05/03/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	196.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-48.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	161.44	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-12.94	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	196.50	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-48.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	196.50	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-48.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.35	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	211.35	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	-48.00	REF	UB	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.30	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	0.15	REF	Q1.24	2024	UB	UB
2024/05/000571	05/09/2024	CRX	13.37	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	150.00	REF	Q1.24	2023	UB	UB
2024/05/000571	05/09/2024	CRX	-27.32	REF	UB	2024	UB	UB



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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

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

2024/05/001449	05/22/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001451	05/22/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001452	05/22/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001454	05/22/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001454	05/22/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001454	05/22/2024	CRP	-48.00	REF	UB	2023	UB	UB
2024/05/001592	05/23/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001593	05/23/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001593	05/23/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001593	05/23/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001593	05/23/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001593	05/23/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001596	05/23/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001678	05/24/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001678	05/24/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001679	05/24/2024	CRP	-48.00	REF	UB	2023	UB	UB
2024/05/001679	05/24/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001760	05/28/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001760	05/28/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001878	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001878	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001878	05/29/2024	CRP	-48.00	REF	UB	2023	UB	UB
2024/05/001880	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-48.00	REF	UB	2023	UB	UB
2024/05/001887	05/29/2024	CRP	-144.00	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001887	05/29/2024	CRP	-48.00	REF	UB	2023	UB	UB
2024/05/001887	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-96.00	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-75.00	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/05/001894	05/29/2024	CRP	-48.00	REF	UB	2024	UB	UB

**YTD DETAIL REVENUE REPORT**  
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

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

2024/05/001894	05/29/2024	CRP	-48.00	REF UB	2024	UB UB
2024/05/001894	05/29/2024	CRP	-48.00	REF UB	2024	UB UB
2024/05/001894	05/29/2024	CRP	-48.00	REF UB	2024	UB UB
2024/05/001996	05/30/2024	CRP	-48.00	REF UB	2024	UB UB
2024/05/002001	05/30/2024	CRP	-48.00	REF UB	2024	UB UB
2024/05/002049	05/31/2024	CRP	48.00	REF UB	2024	UB UB
2024/05/002049	05/31/2024	CRP	48.00	REF UB	2024	UB UB
2024/05/002049	05/31/2024	CRP	48.00	REF UB	2023	UB UB
2024/05/002065	05/31/2024	CRP	-48.00	REF UB	2024	UB UB
2024/05/002065	05/31/2024	CRP	-48.00	REF UB	2024	UB UB

TOTAL UNDEFINED	0.00	0.00	-15,094.51	-3,473.20	15,094.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,094.51	-3,473.20	15,094.51	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-15,094.51	-3,473.20	15,094.51	100.0%
TOTAL REVENUES	0.00	0.00	-15,094.51	-3,473.20	15,094.51	

YTD DETAIL REVENUE REPORT  
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JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 9998 HOUSING TRUST FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99980400	599135	0.00					
	1ST QTR						
		0.00	0.00	-75,550.00	0.00	75,550.00	100.0%
99980400	599136	0.00					
	2ND QTR						
		0.00	0.00	-66,487.60	-34,715.10	66,487.60	100.0%
2024/05/000042	05/01/2024	CRP	-1,489.00	REF 140		OHTF	
2024/05/000104	05/02/2024	CRP	-1,897.00	REF 140		OHTF	
2024/05/000179	05/03/2024	CRP	-1,661.00	REF 140		OHTF	
2024/05/000278	05/06/2024	CRP	-1,659.00	REF 140		OHTF	
2024/05/000372	05/07/2024	CRP	-1,914.00	REF 140		OHTF	
2024/05/000446	05/08/2024	CRP	-798.00	REF 140		OHTF	
2024/05/000543	05/09/2024	CRP	-2,135.00	REF 140		OHTF	
2024/05/000630	05/10/2024	CRP	-1,556.00	REF 140		OHTF	
2024/05/000701	05/13/2024	CRP	-1,319.00	REF 140		OHTF	
2024/05/000806	05/14/2024	CRP	-1,827.00	REF 140		OHTF	
2024/05/000915	05/15/2024	CRP	-1,630.00	REF 140		OHTF	
2024/05/001018	05/16/2024	CRP	-2,359.00	REF 140		OHTF	
2024/05/001250	05/20/2024	CRP	-2,597.00	REF 140		OHTF	
2024/05/001358	05/21/2024	CRP	-1,771.70	REF 140		OHTF	
2024/05/001458	05/22/2024	CRP	-1,561.00	REF 140		OHTF	
2024/05/001597	05/23/2024	CRP	-1,209.00	REF 140		1209	
2024/05/001691	05/24/2024	CRP	-1,624.70	REF 140		OHTF	
2024/05/001768	05/28/2024	CRP	-1,718.70	REF 140		OHTF	
2024/05/001883	05/29/2024	CRP	-1,213.00	REF 140		OHTF	
2024/05/002002	05/30/2024	CRP	-1,239.00	REF 140		OHTF	
2024/05/002066	05/31/2024	CRP	-1,537.00	REF 140		OHTF	
TOTAL UNDEFINED		0.00	0.00	-142,037.60	-34,715.10	142,037.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-142,037.60	-34,715.10	142,037.60	100.0%
TOTAL HOUSING TRUST FUND		0.00	0.00	-142,037.60	-34,715.10	142,037.60	100.0%
TOTAL REVENUES		0.00	0.00	-142,037.60	-34,715.10	142,037.60	

**YTD DETAIL REVENUE REPORT**  
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JOURNAL DETAIL 2024 5 TO 2024 5

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-176,464,264.16	-193,078,231.49	-166,982,368.48	-17,175,505.43	-26,095,863.01	86.5%

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