

YTD DETAIL REVENUE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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	-9,986,331.16	-1,824,123.38		-9,013,668.84	52.6%	
2024/06/001471	06/21/2024	CRP	-1,824,123.38	REF 005		SALES TAX REVENUE			
TOTAL SALES TAX		-19,000,000.00	-19,000,000.00	-9,986,331.16	-1,824,123.38		-9,013,668.84	52.6%	

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	0.00		-58.00	42.0%	
00100004	540104	.50 GENERAL FUND							
		-600.00	-600.00	-802.17	-89.40		202.17	133.7%	
2024/06/000117	06/04/2024	CRP	-1.75	REF 005		MOBILE HOME CONVEYANCE FEES			
2024/06/000118	06/04/2024	CRP	-20.95	REF 005		MOBILE HOME CONVEYANCE FEES			
2024/06/000265	06/05/2024	CRP	-1.50	REF 005		MOBILE HOME CONVEYANCE FEES			
2024/06/001066	06/17/2024	CRP	-8.50	REF 005		MOBILE HOME CONVEYANCE FEES			
2024/06/001486	06/21/2024	CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES			
2024/06/001574	06/24/2024	CRP	-2.50	REF 005		MOBILE HOME CONVEYANCE FEES			

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.50 GENERAL FUND								
2024/06/001719	06/25/2024	CRP	-6.50	REF 005				
2024/06/001904	06/27/2024	CRP	-47.20	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		-94,941.75	-17,249.75	-75,058.25	55.8%
2024/06/000053	06/03/2024	CRP	-1,109.40	REF 005	REAL ESTATE			
2024/06/000119	06/04/2024	CRP	-350.70	REF 005	REAL ESTATE			
2024/06/000264	06/05/2024	CRP	-2,485.80	REF 005	REAL ESTATE			
2024/06/000389	06/06/2024	CRP	-334.95	REF 005	REAL ESTATE			
2024/06/000467	06/07/2024	CRP	-430.45	REF 005	REAL ESTATE			
2024/06/000534	06/10/2024	CRP	-170.00	REF 005	REAL ESTATE			
2024/06/000663	06/11/2024	CRP	-1,017.20	REF 005	REAL ESTATE			
2024/06/000768	06/12/2024	CRP	-1,252.70	REF 005	REAL ESTATE			
2024/06/000834	06/13/2024	CRP	-1,368.35	REF 005	REAL ESTATE			
2024/06/000964	06/14/2024	CRP	-646.40	REF 005	REAL ESTATE			
2024/06/001065	06/17/2024	CRP	-1,160.00	REF 005	REAL ESTATE			
2024/06/001212	06/18/2024	CRP	-416.05	REF 005	REAL ESTATE			
2024/06/001372	06/20/2024	CRP	-1,548.30	REF 005	REAL ESTATE			
2024/06/001485	06/21/2024	CRP	-664.75	REF 005	REAL ESTATE			
2024/06/001573	06/24/2024	CRP	-408.30	REF 005	REAL ESTATE			
2024/06/001718	06/25/2024	CRP	-717.70	REF 005	REAL ESTATE			
2024/06/001808	06/26/2024	CRP	-525.45	REF 005	REAL ESTATE			
2024/06/001903	06/27/2024	CRP	-979.75	REF 005	REAL ESTATE			
2024/06/001968	06/28/2024	CRP	-1,663.50	REF 005	REAL ESTATE			
00100004 540301		FEES-AUDITOR SETTLEMENT						
-350,000.00			-350,000.00		-205,580.73	0.00	-144,419.27	58.7%
00100004 540302		TREASURER SETTLEMENT						
-325,000.00			-325,000.00		-196,747.03	0.00	-128,252.97	60.5%
00100004 540303		AUDITOR TRANSFER R/E						
-2,200.00			-2,200.00		-1,207.00	-193.50	-993.00	54.9%
2024/06/000053	06/03/2024	CRP	-9.50	REF 005	REAL ESTATE			
2024/06/000119	06/04/2024	CRP	-8.00	REF 005	REAL ESTATE			
2024/06/000264	06/05/2024	CRP	-14.00	REF 005	REAL ESTATE			
2024/06/000389	06/06/2024	CRP	-2.00	REF 005	REAL ESTATE			
2024/06/000467	06/07/2024	CRP	-6.00	REF 005	REAL ESTATE			

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AUDITOR TRANSFER R/E

2024/06/000534	06/10/2024	CRP	-2.50	REF 005	REAL ESTATE
2024/06/000663	06/11/2024	CRP	-20.50	REF 005	REAL ESTATE
2024/06/000768	06/12/2024	CRP	-8.50	REF 005	REAL ESTATE
2024/06/000834	06/13/2024	CRP	-11.50	REF 005	REAL ESTATE
2024/06/000964	06/14/2024	CRP	-10.00	REF 005	REAL ESTATE
2024/06/001065	06/17/2024	CRP	-9.00	REF 005	REAL ESTATE
2024/06/001212	06/18/2024	CRP	-9.50	REF 005	REAL ESTATE
2024/06/001372	06/20/2024	CRP	-10.00	REF 005	REAL ESTATE
2024/06/001485	06/21/2024	CRP	-36.00	REF 005	REAL ESTATE
2024/06/001573	06/24/2024	CRP	-6.00	REF 005	REAL ESTATE
2024/06/001718	06/25/2024	CRP	-9.00	REF 005	REAL ESTATE
2024/06/001808	06/26/2024	CRP	-7.50	REF 005	REAL ESTATE
2024/06/001903	06/27/2024	CRP	-6.00	REF 005	REAL ESTATE
2024/06/001968	06/28/2024	CRP	-8.00	REF 005	REAL ESTATE

00100004 540305 RECORDER
-320,000.00 -320,000.00 -149,294.40 -24,779.95 -170,705.60 46.7%

2024/06/000049	06/03/2024	CRP	-1,172.45	REF 140	GF
2024/06/000122	06/04/2024	CRP	-463.45	REF 140	GF
2024/06/000266	06/05/2024	CRP	-1,072.20	REF 140	GF
2024/06/000391	06/06/2024	CRP	-265.35	REF 140	GF
2024/06/000472	06/07/2024	CRP	-369.95	REF 140	GF
2024/06/000533	06/10/2024	CRP	-376.10	REF 140	GF
2024/06/000658	06/11/2024	CRP	-1,158.55	REF 140	GF
2024/06/000764	06/12/2024	CRP	-517.90	REF 140	GF
2024/06/000832	06/13/2024	CRP	-672.75	REF 140	GF
2024/06/000962	06/14/2024	CRP	-909.35	REF 140	GF
2024/06/001197	06/18/2024	CRP	-1,763.60	REF 140	GF
2024/06/001206	06/18/2024	CRP	-1,131.25	REF 140	GF
2024/06/001377	06/20/2024	CRP	-269.65	REF 140	GF
2024/06/001480	06/21/2024	CRP	-1,008.30	REF 140	GF
2024/06/001570	06/24/2024	CRP	-376.00	REF 140	GF
2024/06/001712	06/25/2024	CRP	-1,172.55	REF 140	GF
2024/06/001806	06/26/2024	CRP	-961.55	REF 140	GF
2024/06/001901	06/27/2024	CRP	-511.35	REF 140	GF
2024/06/001954	06/28/2024	GEN	-9,592.95	REF	ESCROW - JUNE 2024
2024/06/001966	06/28/2024	CRP	-1,014.70	REF 140	GF

00100004 540308 PROBATE COURT
-95,000.00 -95,000.00 -57,306.75 -10,994.73 -37,693.25 60.3%

2024/06/000254	06/05/2024	CRP	-10,994.73	REF 005	DISPOSITION OF FINES
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00100004	540310	-500.00	-500.00	-850.00	0.00	350.00	170.0%
00100004	540312	-3,300.00	-3,300.00	-3,314.72	0.00	14.72	100.4%
00100004	540318	-335,000.00	-335,000.00	-139,042.00	-19,460.15	-195,958.00	41.5%
	2024/06/000130	06/04/2024	CRP	-19,460.15	REF 070	GENERAL FUND - CFS	
00100004	540320	-125,000.00	-125,000.00	-97,896.46	0.00	-27,103.54	78.3%
00100004	540321	-127,000.00	-127,000.00	-58,168.25	-8,795.42	-68,831.75	45.8%
	2024/06/000659	06/11/2024	CRP	-8,795.42	REF 130	GENERAL FUND - CFS	
00100004	540322	-204,000.00	-204,000.00	-169,328.58	0.00	-34,671.42	83.0%
00100004	540327	-100.00	-100.00	-750.00	0.00	650.00	750.0%
00100004	540375	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
00100004	540910	-7,000.00	-7,000.00	-1,600.00	0.00	-5,400.00	22.9%
00100004	542008	-35,000.00	-35,000.00	-9,961.64	-780.00	-25,038.36	28.5%
	2024/06/001958	06/28/2024	CRP	-780.00	REF 010	GENERAL FUND - CFS	
00100004	543700	-100.00	-100.00	-58.00	0.00	-42.00	58.0%

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00100004	546003	MUSEUM SALARY REIM					
		-75,152.52	-75,152.52	0.00	0.00	-75,152.52	.0%
00100004	546004	HOUSING REIMBURSEMENT					
		0.00	0.00	-793.17	0.00	793.17	100.0%
00100004	546008	REIMB CSEA COURT SECURITY					
		-50,000.00	-50,000.00	-39,633.75	-12,430.28	-10,366.25	79.3%
	2024/06/001796	06/26/2024 CRP	-6,215.14	REF 130			
	2024/06/001796	06/26/2024 CRP	-6,215.14	REF 130			
						GENERAL FUND - CFS	
						GENERAL FUND - CFS	
00100004	546017	BH NAVIGATOR SALARY REIMB					
		0.00	0.00	-45,000.00	0.00	45,000.00	100.0%
00100004	546021	REIMB CHILD SUPPORT ENF AGENCY					
		-15,000.00	-15,000.00	-10,456.65	-2,091.33	-4,543.35	69.7%
	2024/06/000109	06/04/2024 CRP	-2,091.33	REF 001			
						COST ALLOCATION MAY	
00100004	546025	REIMB-IV-D D.R. COURT					
		-235,000.00	-235,000.00	-124,884.35	-53,778.52	-110,115.65	53.1%
	2024/06/001472	06/21/2024 CRP	-30,876.60	REF 001			
	2024/06/001472	06/21/2024 CRP	-22,901.92	REF 001			
						DR COURT REIMB-JAN 2024	
						DR COURT REIMB-FEB 2024	
00100004	546027	REIMB - COST PLAN-DJFS					
		-66,000.00	-66,000.00	-62,294.50	0.00	-3,705.50	94.4%
00100004	546029	REIMB - COST PLAN-SANT. ENG					
		-100,000.00	-100,000.00	-98,241.00	0.00	-1,759.00	98.2%
00100004	546031	REIMB - COST PLAN-SOLID WASTE					
		-14,800.00	-14,800.00	-13,563.00	0.00	-1,237.00	91.6%
00100004	546032	REIMB/CHILDREN SVCS/ASST PROS					
		-200,000.00	-200,000.00	-114,575.21	0.00	-85,424.79	57.3%

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00100004	546100	-40,000.00	COST ALLOCATION/WORTH -40,000.00	-40,246.00	0.00	246.00	100.6%
00100004	546102	0.00	COST ALLOCATION/ECON DEVELOP 0.00	-173.00	0.00	173.00	100.0%
00100004	546104	-2,500.00	INDIRECT COST - DRETAC TREASUR -2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106	-14,000.00	INDIRECT COST - DOG WARDEN -14,000.00	-13,801.00	0.00	-199.00	98.6%
00100004	546108	-50,000.00	INDIRECT COST - CSB -50,000.00	-57,024.00	0.00	7,024.00	114.0%
00100004	546110	-7,000.00	COST ALLOCATION - RPC -7,000.00	-7,961.00	0.00	961.00	113.7%
00100004	546113	0.00	COST ALLOCATION - BD OF DD 0.00	-17,561.00	0.00	17,561.00	100.0%
00100004	549001	-250.00	NSF FEES -250.00	-80.00	-32.00	-170.00	32.0%
	2024/06/001478	06/21/2024	CRP	-16.00	REF 010		
	2024/06/001498	06/21/2024	CRP	-16.00	REF 010		
						NSF FEE DOMINION ENERGY SONNY OAKLEY ECHECK NSF - HEAL	
00100004	580100	-25,000.00	REIMBURSEMENT -25,000.00	-1,808.15	-1,784.15	-23,191.85	7.2%
	2024/06/001799	06/26/2024	CRP	-1,784.15	REF 060		
						FOR OACA CONFERENCE REAL COLOR	
	TOTAL CHARGES FOR SERVICES	-2,998,602.52	-2,998,602.52	-1,839,330.22	-152,459.18	-1,159,272.30	61.3%
05 LICENSES & PERMITS							
00100005	550100	-4,500.00	VENDOR -4,500.00	-2,675.00	-625.00	-1,825.00	59.4%

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2024/06/000654	06/11/2024 CRP	-25.00	REF 005			GENERAL FUND - LIC & PERM	
2024/06/001213	06/18/2024 CRP	-25.00	REF 005			GENERAL FUND - LIC & PERM	
2024/06/001215	06/18/2024 CRP	-550.00	REF 005			GENERAL FUND - LIC & PERM	
2024/06/001902	06/27/2024 CRP	-25.00	REF 005			GENERAL FUND - LIC & PERM	
00100005	550102 CIGARETTE						
	-1,300.00	-1,300.00	-1,371.88	-1,185.79	71.88	105.5%	
2024/06/000237	06/05/2024 GEN	-1,185.79	REF			CIGARETTE SETTLEMENT 1ST HALF	
TOTAL LICENSES & PERMITS							
	-5,800.00	-5,800.00	-4,046.88	-1,810.79	-1,753.12	69.8%	
06 FINES & FORFEITURES							
00100006	560002 FINES-COST-CLERK OF COURTS						
	-150,000.00	-150,000.00	-22,157.06	-1,798.00	-127,842.94	14.8%	
2024/06/000130	06/04/2024 CRP	-1,798.00	REF 070			COUNTY FEES	
00100006	560006 FINES-COSTS-MUNICIPAL COURTS						
	-21,000.00	-21,000.00	-13,973.58	-1,404.70	-7,026.42	66.5%	
2024/06/000544	06/10/2024 CRP	-1,404.70	REF 005			LMC FINES AND COSTS	
00100006	560007 FINES-COSTS-JUVENILE COURT						
	-12,000.00	-12,000.00	-6,212.94	-1,093.50	-5,787.06	51.8%	
2024/06/000253	06/05/2024 CRP	-1,093.50	REF 005			DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES							
	-183,000.00	-183,000.00	-42,343.58	-4,296.20	-140,656.42	23.1%	
08 INTERGOVERNMENTAL							
00100008	540304 ADMINISTRATION						
	-100,000.00	-100,000.00	-48,565.57	0.00	-51,434.43	48.6%	

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00100008	546001	REIMB SHERIFF GRANTS/SALARIES					
		-14,000.00	-14,000.00	-7,378.00	0.00	-6,622.00	52.7%
00100008	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
		-365,000.00	-365,000.00	-205,901.06	0.00	-159,098.94	56.4%
00100008	580101	LOCAL GOVERNMENT					
		-1,164,700.00	-1,164,700.00	-542,602.13	-106,948.70	-622,097.87	46.6%
	2024/06/000517	06/10/2024 GEN	-106,948.70	REF		LOCAL GOVERNMENT FUNDS	
00100008	580903	REIMBURSE INDIGENT DEFENSE					
		-1,000,000.00	-1,000,000.00	-796,378.18	-193,467.55	-203,621.82	79.6%
	2024/06/000623	06/11/2024 GEN	-2,213.96	REF		INDIGENT APPLICATION FEE JUNE	
	2024/06/000973	06/14/2024 CRP	-96,660.24	REF 005		PUBLIC DEFENDER WIRE	
	2024/06/001715	06/25/2024 CRP	-94,593.35	REF 005		PUBLIC DEFENDER WIRE	
	TOTAL INTERGOVERNMENTAL						
		-2,643,700.00	-2,643,700.00	-1,600,824.94	-300,416.25	-1,042,875.06	60.6%
10 INTEREST							
00100010	510001	INTEREST INCOME					
		-3,500,000.00	-3,500,000.00	-2,640,859.50	-482,997.08	-859,140.50	75.5%
	2024/06/000116	06/04/2024 CRP	-2,603.37	REF 010		GENERAL FUND - INTEREST	
	2024/06/000116	06/04/2024 CRP	-81,793.05	REF 010		GENERAL FUND - INTEREST	
	2024/06/000116	06/04/2024 CRP	-144,293.00	REF 010		GENERAL FUND - INTEREST	
	2024/06/000116	06/04/2024 CRP	-1,342.44	REF 010		GENERAL FUND - INTEREST	
	2024/06/000116	06/04/2024 CRP	-181,071.96	REF 010		GENERAL FUND - INTEREST	
	2024/06/000116	06/04/2024 CRP	-0.01	REF 010		GENERAL FUND - INTEREST	
	2024/06/000116	06/04/2024 CRP	-370.73	REF 010		GENERAL FUND - INTEREST	
	2024/06/000116	06/04/2024 CRP	-529.17	REF 010		GENERAL FUND - INTEREST	
	2024/06/000116	06/04/2024 CRP	-6,987.50	REF 010		GENERAL FUND - INTEREST	
	2024/06/000116	06/04/2024 CRP	-63,981.21	REF 010		GENERAL FUND - INTEREST	
	2024/06/000659	06/11/2024 CRP	-24.64	REF 130		GENERAL FUND - INTEREST	
	TOTAL INTEREST						
		-3,500,000.00	-3,500,000.00	-2,640,859.50	-482,997.08	-859,140.50	75.5%

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11 OTHER REVENUE

00100011 511050	0.00	WITNESS AND JURY FEES	0.00	-45.00	-30.00	45.00	100.0%
2024/06/000383	06/06/2024	CRP	-30.00	REF 060		CASSIE GARRITY JURY FEE 05/13/	
00100011 511605	-2,500.00	PAY PHONE REIMB	-2,500.00	-2,279.70	-287.08	-220.30	91.2%
2024/06/000758	06/12/2024	CRP	-287.08	REF 001		INMATE PHONE - APRIL	
TOTAL OTHER REVENUE	-2,500.00		-2,500.00	-2,324.70	-317.08	-175.30	93.0%

12 RENT

00100012 512005	-30,000.00	RENT-PUBLIC DEFENDERS OFFICE	-30,000.00	-16,282.02	-2,713.67	-13,717.98	54.3%
2024/06/000758	06/12/2024	CRP	-2,713.67	REF 001		RENT - JUNE	
00100012 512009	-120,000.00	COURT OF APPEALS	-120,000.00	-70,000.00	-20,000.00	-50,000.00	58.3%
2024/06/000758	06/12/2024	CRP	-10,000.00	REF 001		RENT - JUNE	
2024/06/001710	06/25/2024	CRP	-10,000.00	REF 001		RENT - JULY	
00100012 512012	-62,000.00	CSEA RENT - SAVINGS BLDG	-62,000.00	-33,110.35	-14,156.70	-28,889.65	53.4%
2024/06/000109	06/04/2024	CRP	-7,078.35	REF 001		RENT - MAY	
2024/06/001472	06/21/2024	CRP	-7,078.35	REF 001		RENT - JUNE	
00100012 512018	-160,000.00	ALLEN ACRES	-160,000.00	-99,650.67	-9,250.00	-60,349.33	62.3%
2024/06/001472	06/21/2024	CRP	-9,250.00	REF 001		RENT - JULY	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012	512100	RENT - TITLE BLDG					
		-55,000.00	-55,000.00	-30,501.18	-3,049.64	-24,498.82	55.5%
	2024/06/000278	06/05/2024 CRP		-3,049.64 REF 001			RENT - JUNE
00100012	512102	PRIV TENANT RENT SAVINGS BLDG					
		-75,000.00	-75,000.00	-54,928.00	-10,142.07	-20,072.00	73.2%
	2024/06/000109	06/04/2024 CRP		-1,280.31 REF 001			JUNE 2024 RENT
	2024/06/000278	06/05/2024 CRP		-550.51 REF 001			RENT - JUNE
	2024/06/000758	06/12/2024 CRP		-471.08 REF 001			RENT - JUNE
	2024/06/000758	06/12/2024 CRP		-5,142.50 REF 001			RENT - JUNE
	2024/06/001791	06/26/2024 CRP		-1,417.36 REF 001			RENT - JULY
	2024/06/001791	06/26/2024 CRP		-1,280.31 REF 001			RENT - JULY
00100012	512107	OTHER LOTS					
		-8,300.00	-8,300.00	-4,563.64	-760.44	-3,736.36	55.0%
	2024/06/001791	06/26/2024 CRP		-760.44 REF 001			RENT - JULY
00100012	512201	LEASE - FARM					
		-11,000.00	-11,000.00	-3,060.00	0.00	-7,940.00	27.8%
00100012	514015	COUNTY HOME LEASE					
		-166,000.00	-166,000.00	-83,093.58	-13,848.93	-82,906.42	50.1%
	2024/06/001973	06/28/2024 CRP		-13,848.93 REF 001			BED LEASE JUNE
		TOTAL RENT					
		-687,300.00	-687,300.00	-395,189.44	-73,921.45	-292,110.56	57.5%
80 OTHER FINANCING SOURCES							
00100080	580009	PERS REFUND/EMPLOYEE SHARE					
		0.00	0.00	-1,551.86	0.00	1,551.86	100.0%
00100080	580103	INSURANCE REIMBURSEMENTS					
		-5,000.00	-5,000.00	-8,196.14	0.00	3,196.14	163.9%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080	580199		REIMBURSEMENT CORRECTION				
		-100,000.00	-100,000.00	-93,959.97	-2,985.64	-6,040.03	94.0%
	2024/06/000131	06/04/2024	CRP	-1,667.40	REF 075	TOXICOLOGY REIMBURSEMENT	
	2024/06/000131	06/04/2024	CRP	-1,318.24	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	0.00	16,225.62	100.0%
00100080	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-1,760.59	-924.66	-98,239.41	1.8%
	2024/06/001795	06/26/2024	CRP	-814.16	REF 130	GENERAL FUND - OFS	
	2024/06/001907	06/27/2024	CRP	-60.50	REF 070	GENERAL FUND	
	2024/06/001907	06/27/2024	CRP	-50.00	REF 070	GENERAL FUND	
	TOTAL OTHER FINANCING SOURCES	-220,000.00	-220,000.00	-148,267.24	-3,910.30	-71,732.76	67.4%
83 SALE OF FIXED ASSETS							
00100083	583002		SALE OF ASSETS - BUILDINGS				
		0.00	0.00	-1,163.00	0.00	1,163.00	100.0%
	TOTAL SALE OF FIXED ASSETS	0.00	0.00	-1,163.00	0.00	1,163.00	100.0%
91 TRANSFERS IN							
00100091	590901		TRANSFER IN				
		-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND		REVIS	ESTIM	REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL	ESTIM	REV	REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN										
	-250,000.00		-250,000.00		-250,000.00		0.00	0.00	100.0%	
92 ADVANCES IN										
00100092 590902 ADVANCE IN										
	-10,000.00		-10,000.00		-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		-19,117,214.95		-2,844,251.71	-13,641,687.57	58.4%	
001 COMMISSIONERS										
59 MISCELLANEOUS										
00100125 250001 MARIMOR INDUSTRIES-RENT										
	-77,000.00		-77,000.00		-49,000.00		-14,000.00	-28,000.00	63.6%	
2024/06/000109	06/04/2024	CRP		-7,000.00	REF 001					
2024/06/001791	06/26/2024	CRP		-7,000.00	REF 001					JUNE LEASE LEASE - JULY
TOTAL MISCELLANEOUS										
	-77,000.00		-77,000.00		-49,000.00		-14,000.00	-28,000.00	63.6%	
TOTAL COMMISSIONERS										
	-77,000.00		-77,000.00		-49,000.00		-14,000.00	-28,000.00	63.6%	
TOTAL GENERAL FUND										
	-32,835,902.52		-32,835,902.52		-19,166,214.95		-2,858,251.71	-13,669,687.57	58.4%	
TOTAL REVENUES										
	-32,835,902.52		-32,835,902.52		-19,166,214.95		-2,858,251.71	-13,669,687.57		

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ACCOUNTS FOR: 1011 RESERVE FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
91 TRANSFERS IN							
10110291	590901		TRANSFER IN				
	0.00	0.00		-532,777.05	-532,777.05	532,777.05	100.0%
2024/06/000885	06/13/2024	GEN		-532,777.05	REF	RES #488-24	TRANSFER
TOTAL TRANSFERS IN		0.00	0.00	-532,777.05	-532,777.05	532,777.05	100.0%
TOTAL UNDEFINED		0.00	0.00	-532,777.05	-532,777.05	532,777.05	100.0%
TOTAL RESERVE FUND		0.00	0.00	-532,777.05	-532,777.05	532,777.05	100.0%
TOTAL REVENUES		0.00	0.00	-532,777.05	-532,777.05	532,777.05	

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

000 UNDEFINED

83 SALE OF FIXED ASSETS

10700483 580999	SUNDRY REVENUE	0.00	0.00	-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	0.00	15,403.99	144.0%		
TOTAL OTHER REVENUE							
-100,000.00	-100,000.00	-66,973.54	0.00	-33,026.46	67.0%		
TOTAL UNDEFINED							
-100,000.00	-100,000.00	-66,973.54	0.00	-33,026.46	67.0%		
TOTAL UNCLAIMED MONEY							
-100,000.00	-100,000.00	-66,973.54	0.00	-33,026.46	67.0%		
TOTAL REVENUES							
-100,000.00	-100,000.00	-66,973.54	0.00	-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
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000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL				
-226,435.69	-226,435.69	-104,584.27	-28,598.68	-121,851.42	46.2%
2024/06/000660 06/11/2024 CRP	-14,633.80	REF 130		SHERIFF'S ROTARY - CFS	
2024/06/001796 06/26/2024 CRP	-13,964.88	REF 130		SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES					
-226,435.69	-226,435.69	-104,584.27	-28,598.68	-121,851.42	46.2%
TOTAL UNDEFINED					
-226,435.69	-226,435.69	-104,584.27	-28,598.68	-121,851.42	46.2%
TOTAL SHERIFF'S ROTARY					
-226,435.69	-226,435.69	-104,584.27	-28,598.68	-121,851.42	46.2%
TOTAL REVENUES					
-226,435.69	-226,435.69	-104,584.27	-28,598.68	-121,851.42	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
19920211 511901 M I COSTS REV	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%
TOTAL OTHER REVENUE	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%
TOTAL UNDEFINED	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%
TOTAL M I CASES-PROBATE CT	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%
TOTAL REVENUES	-5,000.00	-7,410.00	-7,718.00	0.00	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		

000 UNDEFINED

91 TRANSFERS IN

20000491 590901	TRANSFER IN						
-99,928.00	-100,928.00	-300,000.00	-200,000.00	199,072.00	297.2%		
2024/06/000886	06/13/2024 GEN	-200,000.00 REF				RES #289-24 TRANSFER	
TOTAL TRANSFERS IN							
-99,928.00	-100,928.00	-300,000.00	-200,000.00	199,072.00	297.2%		
TOTAL UNDEFINED							
-99,928.00	-100,928.00	-300,000.00	-200,000.00	199,072.00	297.2%		
TOTAL PAID LEAVE - SPECIAL REVENUE							
-99,928.00	-100,928.00	-300,000.00	-200,000.00	199,072.00	297.2%		
TOTAL REVENUES							
-99,928.00	-100,928.00	-300,000.00	-200,000.00	199,072.00			

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

04 CHARGES FOR SERVICES

20020204 543704	SALES - GASOLINE	-20,000.00	-20,000.00	-12,774.26	-2,502.21	-7,225.74	63.9%
2024/06/000526	06/10/2024 CRP			-276.26	REF 230		
2024/06/000526	06/10/2024 CRP			-1,039.10	REF 230		
2024/06/001367	06/20/2024 CRP			-761.89	REF 230		
2024/06/001367	06/20/2024 CRP			-260.95	REF 230		
2024/06/001367	06/20/2024 CRP			-164.01	REF 230		
20020204 543705	SIGNS	-10,000.00	-10,000.00	-2,151.46	-126.90	-7,848.54	21.5%
2024/06/000111	06/04/2024 CRP			-67.50	REF 230		
2024/06/000642	06/11/2024 CRP			-59.40	REF 230		
20020204 543707	TILE	-20,000.00	-20,000.00	-1,183.46	-522.08	-18,816.54	5.9%
2024/06/001705	06/25/2024 CRP			-522.08	REF 230		
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	0.00	-499,798.77	.0%
20020204 546009	REIMB-DITCH	-90,000.00	-90,000.00	-5,137.07	0.00	-84,862.93	5.7%
20020204 546010	REIMB-CO ROAD WORK	-40,000.00	-40,000.00	-9,214.37	-585.90	-30,785.63	23.0%
2024/06/001367	06/20/2024 CRP			-188.00	REF 230		
2024/06/001476	06/21/2024 CRP			-397.90	REF 230		

DOG WARDEN MAY GASOLINE
DITCH MAINTENANCE MAY FUEL
BLDG & GRDS MAY GASOLINE
SOIL & WATER MAY GASOLINE
AUDITOR MAY GASOLINE

MARCH SIGN WORKSHEET
APRIL SIGN WORKSHEET

PLAYGROUND DRAINAGE

CB INSTALLATION AT CC
CB INSTALLATION AT CC/CHILDREN

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES		-790,000.00	-790,000.00	-68,609.76	-3,737.09	-721,390.24	8.7%
05 LICENSES & PERMITS							
20020105	550230	LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-1,404,743.42	-223,124.44	-1,295,256.58 52.0%
2024/06/001071	06/17/2024	CRP	-49,331.37	REF 005			MOTOR VEHICLE TAX
2024/06/001071	06/17/2024	CRP	-122,862.01	REF 005			MOTOR VEHICLE TAX
2024/06/001071	06/17/2024	CRP	-33,631.36	REF 005			MOTOR VEHICLE TAX
2024/06/001071	06/17/2024	CRP	-17,299.70	REF 005			MOTOR VEHICLE TAX
20020105	550231	LIC - PERMISSIVE	-1,200,000.00	-1,200,000.00	-619,229.42	-104,749.98	-580,770.58 51.6%
2024/06/001071	06/17/2024	CRP	-30,864.98	REF 005			MOTOR VEHICLE TAX
2024/06/001071	06/17/2024	CRP	-73,885.00	REF 005			MOTOR VEHICLE TAX
20020205	550601	DC RC 7 RT PERMITS	-10,000.00	-10,000.00	-29,225.00	-9,600.00	19,225.00 292.3%
2024/06/000255	06/05/2024	CRP	-250.00	REF 230			MP10624, MP10724, MP11224-MP11
2024/06/000255	06/05/2024	CRP	-700.00	REF 230			RC1624
2024/06/000460	06/07/2024	CRP	-50.00	REF 230			MP11624
2024/06/000526	06/10/2024	CRP	-700.00	REF 230			RC1724
2024/06/001058	06/17/2024	CRP	-100.00	REF 230			11724 & MP11824
2024/06/001058	06/17/2024	CRP	-200.00	REF 230			POTENTIAL RC PERMIT
2024/06/001450	06/21/2024	GEN	700.00	REF			ENGINEER'S DOMINION
2024/06/001476	06/21/2024	CRP	-300.00	REF 230			MP11924 THRU MP12424
2024/06/001476	06/21/2024	CRP	-50.00	REF 230			MP11524
2024/06/001476	06/21/2024	CRP	-3,000.00	REF 230			MP10824 THRU MP11124
2024/06/001476	06/21/2024	CRP	-3,000.00	REF 230			POTENTIAL RC PERMITS
2024/06/001477	06/21/2024	CRP	-700.00	REF 230			RC1624
2024/06/001705	06/25/2024	CRP	-100.00	REF 230			MP12624 & MP12724
2024/06/001805	06/26/2024	CRP	-200.00	REF 230			POTENTIAL DRIVEWAY PERMIT
2024/06/001898	06/27/2024	CRP	-150.00	REF 230			DC3023 ADDITIONAL FEES
2024/06/001898	06/27/2024	CRP	-50.00	REF 230			MP12524
2024/06/001925	06/27/2024	GEN	150.00	REF			POSTED TO WRONG ACCOUNT
2024/06/001959	06/28/2024	CRP	-900.00	REF 230			RC1924 & RC2024

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL LICENSES & PERMITS		-3,910,000.00	-3,910,000.00	-2,053,197.84	-337,474.42	-1,856,802.16	52.5%	
06 FINES & FORFEITURES								
20020206	560001	FINES - COURTS	-180,000.00	-180,000.00	-117,557.63	-16,058.83	-62,442.37	65.3%
2024/06/000544	06/10/2024	CRP	-16,058.83	REF 005		LMC FINES AND COSTS		
TOTAL FINES & FORFEITURES		-180,000.00	-180,000.00	-117,557.63	-16,058.83	-62,442.37	65.3%	
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	-1,868,396.55	-328,096.41	-1,831,603.45	50.5%
2024/06/000972	06/14/2024	CRP	-328,096.41	REF 005		GAS EXCISE TAX		
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,700,000.00	-1,868,794.25	-328,096.41	-1,831,205.75	50.5%	
10 INTEREST								
20020210	510001	INTEREST INCOME	-100,000.00	-100,000.00	-73,803.34	-13,406.25	-26,196.66	73.8%
2024/06/000116	06/04/2024	CRP	-13,406.25	REF 010		MVGT - INTEREST		
TOTAL INTEREST		-100,000.00	-100,000.00	-73,803.34	-13,406.25	-26,196.66	73.8%	

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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

80 OTHER FINANCING SOURCES

20020280 580505	NON-REFUNDABLE BONDS	0.00	0.00	-150.00	-150.00	150.00	100.0%
2024/06/001925	06/27/2024 GEN			-150.00	REF	POSTED TO WRONG ACCOUNT	
20020280 580506	INSURANCE CLAIMS	0.00	0.00	-5,851.52	0.00	5,851.52	100.0%
20020280 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-4,922.49	-303.68	-95,077.51	4.9%
2024/06/000830	06/13/2024 CRP			-303.68	REF 230	PEPSI SALES	
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	-10,924.01	-453.68	-129,075.99	7.8%
TOTAL UNDEFINED		-8,820,000.00	-8,820,000.00	-4,192,886.83	-699,226.68	-4,627,113.17	47.5%
TOTAL MOTOR VEHICLE & GAS TAX		-8,820,000.00	-8,820,000.00	-4,192,886.83	-699,226.68	-4,627,113.17	47.5%
TOTAL REVENUES		-8,820,000.00	-8,820,000.00	-4,192,886.83	-699,226.68	-4,627,113.17	

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ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
01 SALES TAX							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-161,213.10	-26,868.85	-161,212.90	50.0%
2024/06/001471	06/21/2024	CRP	-26,868.85	REF 005		SALES TAX REVENUE	
	TOTAL SALES TAX	-322,426.00	-322,426.00	-161,213.10	-26,868.85	-161,212.90	50.0%
08 INTERGOVERNMENTAL							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN							
00040291	590901	TRANSFER IN					
		-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	-421,934.10	-26,868.85	-370,590.13	53.2%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-421,934.10	-26,868.85	-370,590.13	53.2%
	TOTAL REVENUES	-792,524.23	-792,524.23	-421,934.10	-26,868.85	-370,590.13	

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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: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108		DUPLICATE & TRANSFERS				
	-450.00	-450.00	-195.00	-40.00	-255.00	43.3%
2024/06/000655	06/11/2024	CRP	-5.00	REF 005	DOG TAGS	
2024/06/000769	06/12/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
2024/06/001494	06/21/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
2024/06/001495	06/21/2024	CRP	-5.00	REF 005	DOG TAGS	
2024/06/001726	06/25/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
2024/06/001811	06/26/2024	CRP	-10.00	REF 145	DOG & KENNEL - CFS	
2024/06/001977	06/28/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
00050204 545003		HOUSING				
	-9,000.00	-9,000.00	-4,325.50	-1,012.00	-4,674.50	48.1%
2024/06/000055	06/03/2024	CRP	-54.00	REF 145	DOG & KENNEL - CFS	
2024/06/000134	06/04/2024	CRP	-108.00	REF 145	DOG & KENNEL - CFS	
2024/06/000277	06/05/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS	
2024/06/000398	06/06/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS	
2024/06/000478	06/07/2024	CRP	-135.00	REF 145	DOG & KENNEL - CFS	
2024/06/000667	06/11/2024	CRP	-135.00	REF 145	DOG & KENNEL - CFS	
2024/06/000839	06/13/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS	
2024/06/000970	06/14/2024	CRP	-108.00	REF 145	DOG & KENNEL - CFS	
2024/06/001069	06/17/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS	
2024/06/001384	06/20/2024	CRP	-67.50	REF 145	DOG & KENNEL - CFS	
2024/06/001582	06/24/2024	CRP	-148.50	REF 145	DOG & KENNEL - CFS	
2024/06/001813	06/26/2024	CRP	-67.50	REF 145	DOG & KENNEL - CFS	
2024/06/001910	06/27/2024	CRP	-54.00	REF 145	DOG & KENNEL - CFS	
2024/06/001976	06/28/2024	CRP	-40.00	REF 145	DOG & KENNEL - CFS	
00050204 545005		PICK UP FEES				
	-700.00	-700.00	-420.50	-64.00	-279.50	60.1%
2024/06/000055	06/03/2024	CRP	-16.00	REF 145	DOG & KENNEL - CFS	
2024/06/000134	06/04/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/06/000478	06/07/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/06/000839	06/13/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/06/000970	06/14/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2024/06/001384	06/20/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2024/06/001813	06/26/2024	CRP	-12.00	REF 145	DOG & KENNEL - CFS	
2024/06/001910	06/27/2024	CRP	-8.00	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	-292.00	-32.00	-58.00	83.4%
2024/06/000055	06/03/2024	CRP	-8.00	REF 145		DOG & KENNEL - CFS	
2024/06/000134	06/04/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/06/000478	06/07/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
2024/06/000839	06/13/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
2024/06/000970	06/14/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
2024/06/001384	06/20/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/06/001813	06/26/2024	CRP	-6.00	REF 145		DOG & KENNEL - CFS	
2024/06/001910	06/27/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
00050204	545007		ADOPTIONS				
		-5,500.00	-5,500.00	-2,640.00	-240.00	-2,860.00	48.0%
2024/06/000277	06/05/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/06/000478	06/07/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/06/001069	06/17/2024	CRP	-80.00	REF 145		DOG & KENNEL - CFS	
2024/06/001496	06/21/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/06/001813	06/26/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES							
		-16,000.00	-16,000.00	-7,873.00	-1,388.00	-8,127.00	49.2%
05 LICENSES & PERMITS							
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	-206,548.00	-3,608.00	171,548.00	590.1%
2024/06/000054	06/03/2024	CRP	-132.00	REF 145		DOG & KENNEL - CFS	
2024/06/000060	06/03/2024	CRP	-22.00	REF 005		DOG TAGS	
2024/06/000133	06/04/2024	CRP	-44.00	REF 145		DOG & KENNEL - CFS	
2024/06/000136	06/04/2024	CRP	-418.00	REF 005		DOG ATGS	
2024/06/000268	06/05/2024	CRP	-66.00	REF 005		DOG TAGS	
2024/06/000276	06/05/2024	CRP	-66.00	REF 145		DOG & KENNEL - CFS	
2024/06/000396	06/06/2024	CRP	-44.00	REF 145		DOG & KENNEL - CFS	
2024/06/000397	06/06/2024	CRP	-88.00	REF 145		DOG & KENNEL - CFS	
2024/06/000468	06/07/2024	CRP	-66.00	REF 005		DOG TAGS	
2024/06/000477	06/07/2024	CRP	-22.00	REF 145		DOG & KENNEL - CFS	
2024/06/000543	06/10/2024	CRP	-154.00	REF 145		DOG & KENNEL - CFS	
2024/06/000655	06/11/2024	CRP	-308.00	REF 005		DOG TAGS	
2024/06/000668	06/11/2024	CRP	-110.00	REF 145		DOG & KENNEL - CFS	

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ACCOUNTS FOR: 2005 DOG & KENNEL
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LIC DOGS 1 YEAR

2024/06/000766	06/12/2024	CRP	-22.00	REF 005							
2024/06/000769	06/12/2024	CRP	-220.00	REF 145							
2024/06/000837	06/13/2024	CRP	-22.00	REF 145							
2024/06/000838	06/13/2024	CRP	-44.00	REF 145							
2024/06/000963	06/14/2024	CRP	-22.00	REF 005							
2024/06/000971	06/14/2024	CRP	-110.00	REF 145							
2024/06/001068	06/17/2024	CRP	-110.00	REF 145							
2024/06/001217	06/18/2024	CRP	-352.00	REF 005							
2024/06/001218	06/18/2024	CRP	-22.00	REF 145							
2024/06/001383	06/20/2024	CRP	-44.00	REF 145							
2024/06/001494	06/21/2024	CRP	-132.00	REF 145							
2024/06/001581	06/24/2024	CRP	-88.00	REF 145							
2024/06/001717	06/25/2024	CRP	-22.00	REF 005							
2024/06/001725	06/25/2024	CRP	-638.00	REF 005							
2024/06/001811	06/26/2024	CRP	-110.00	REF 145							
2024/06/001909	06/27/2024	CRP	-66.00	REF 145							
2024/06/001977	06/28/2024	CRP	-44.00	REF 145							
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		-5,016.00	-66.00		516.00	111.5%
2024/06/001811	06/26/2024	CRP			-66.00	REF 145					
		TOTAL LICENSES & PERMITS	-41,142.00		-41,142.00		-212,023.00	-3,674.00		170,881.00	515.3%
06 FINES & FORFEITURES											
00050206	560000	FINES	-5,000.00		-5,000.00		-1,755.00	-227.00		-3,245.00	35.1%
2024/06/000544	06/10/2024	CRP			-227.00	REF 005					
00050206	560003	FORFEITURES - SURRENDER FEES	-5,000.00		-5,000.00		-2,738.50	-420.00		-2,261.50	54.8%
2024/06/000541	06/10/2024	CRP			-120.00	REF 145					
2024/06/000667	06/11/2024	CRP			-120.00	REF 145					
2024/06/001496	06/21/2024	CRP			-30.00	REF 145					

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

FORFEITURES - SURRENDER FEES

2024/06/001582	06/24/2024	CRP	-30.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/001728	06/25/2024	CRP	-30.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/001910	06/27/2024	CRP	-90.00	REF 145				DOG & KENNEL - FINE & FORT

00050206 560005 PENALTIES
-35,000.00 -35,000.00 -20,878.00 -1,100.00 -14,122.00 59.7%

2024/06/000133	06/04/2024	CRP	-44.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/000136	06/04/2024	CRP	-154.00	REF 005				DOG ATGS
2024/06/000276	06/05/2024	CRP	-22.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/000397	06/06/2024	CRP	-44.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/000543	06/10/2024	CRP	-154.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/000655	06/11/2024	CRP	-66.00	REF 005				DOG TAGS
2024/06/000668	06/11/2024	CRP	-44.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/000837	06/13/2024	CRP	-22.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/000838	06/13/2024	CRP	-44.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/000971	06/14/2024	CRP	-110.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/001068	06/17/2024	CRP	-66.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/001217	06/18/2024	CRP	-66.00	REF 005				DOG TAGS
2024/06/001383	06/20/2024	CRP	-44.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/001494	06/21/2024	CRP	-44.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/001581	06/24/2024	CRP	-44.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/001811	06/26/2024	CRP	-66.00	REF 145				DOG & KENNEL - FINE & FORT
2024/06/001909	06/27/2024	CRP	-66.00	REF 145				DOG & KENNEL - FINE & FORT

TOTAL FINES & FORFEITURES
-45,000.00 -45,000.00 -25,371.50 -1,747.00 -19,628.50 56.4%

80 OTHER FINANCING SOURCES

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 -2,304.00 -260.00 304.00 115.2%

2024/06/000277	06/05/2024	CRP	-35.00	REF 145				DOG & KENNEL - OFS
2024/06/000478	06/07/2024	CRP	-35.00	REF 145				DOG & KENNEL - OFS
2024/06/001069	06/17/2024	CRP	-55.00	REF 145				DOG & KENNEL - OFS
2024/06/001496	06/21/2024	CRP	-65.00	REF 145				DOG & KENNEL - OFS
2024/06/001813	06/26/2024	CRP	-35.00	REF 145				DOG & KENNEL - OFS
2024/06/001976	06/28/2024	CRP	-35.00	REF 145				DOG & KENNEL - OFS

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ACCOUNTS FOR: 2005 DOG & KENNEL								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
00050280 590007	DONATIONS - SPAY/NEUTER							
-10,000.00	-10,000.00	-3,744.00	-360.00	-6,256.00	37.4%			
2024/06/000277	06/05/2024 CRP	-60.00 REF 145				DOG & KENNEL - OFS		
2024/06/001069	06/17/2024 CRP	-120.00 REF 145				DOG & KENNEL - OFS		
2024/06/001496	06/21/2024 CRP	-60.00 REF 145				DOG & KENNEL - OFS		
2024/06/001813	06/26/2024 CRP	-60.00 REF 145				DOG & KENNEL - OFS		
2024/06/001976	06/28/2024 CRP	-60.00 REF 145				DOG & KENNEL - OFS		
TOTAL OTHER FINANCING SOURCES								
-12,500.00	-12,500.00	-6,079.94	-620.00	-6,420.06	48.6%			
TOTAL UNDEFINED								
-114,642.00	-114,642.00	-251,347.44	-7,429.00	136,705.44	219.2%			
TOTAL DOG & KENNEL								
-114,642.00	-114,642.00	-251,347.44	-7,429.00	136,705.44	219.2%			
TOTAL REVENUES								
-114,642.00	-114,642.00	-251,347.44	-7,429.00	136,705.44				

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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	-15.00	-15.00	-485.00	3.0%
2024/06/000535	06/10/2024 CRP		-15.00	REF 220		FEES WITNESS & JURY	
TOTAL CHARGES FOR SERVICES		-500.00	-500.00	-15.00	-15.00	-485.00	3.0%

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT	-200,000.00	-200,000.00	-121,481.42	-23,975.08	-78,518.58	60.7%
2024/06/000124	06/04/2024 CRP		-23,975.08	REF 220		PUBLIC ASSISTANCE PROGRAM	
20060108 580375	ST-GRANT-ADV-INCOME MAINT	-6,300,000.00	-6,300,000.00	-3,188,188.44	-769,824.17	-3,111,811.56	50.6%
2024/06/001060	06/17/2024 CRP		-769,824.17	REF 220		STATE GRANT ADVANCE	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES	-3,078,000.00	-3,078,000.00	-2,261,800.59	-661,353.20	-816,199.41	73.5%
2024/06/001060	06/17/2024 CRP		-661,353.20	REF 220		STATE GRANT ADVANCE	
TOTAL INTERGOVERNMENTAL		-9,578,000.00	-9,578,000.00	-5,571,470.45	-1,455,152.45	-4,006,529.55	58.2%

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	-38,952.30	-4,196.00	-91,047.70	30.0%			
2024/06/000048	06/03/2024 CRP	-220.00	REF 220	PROGRAM REFUND				
2024/06/000124	06/04/2024 CRP	-511.00	REF 220	PROGRAM REFUND				
2024/06/000270	06/05/2024 CRP	-5.00	REF 220	PROGRAM REFUND				
2024/06/000390	06/06/2024 CRP	-355.00	REF 220	PROGRAM REFUND				
2024/06/000470	06/07/2024 CRP	-215.00	REF 220	PROGRAM REFUND				
2024/06/000535	06/10/2024 CRP	-245.00	REF 220	PROGRAM REFUND				
2024/06/000656	06/11/2024 CRP	-530.00	REF 220	PROGRAM REFUND				
2024/06/000767	06/12/2024 CRP	-175.00	REF 220	PROGRAM REFUND				
2024/06/000961	06/14/2024 CRP	-96.00	REF 220	PROGRAM REFUND				
2024/06/000961	06/14/2024 CRP	-150.00	REF 220	PROGRAM REFUND				
2024/06/001060	06/17/2024 CRP	-135.00	REF 220	PROGRAM REFUND				
2024/06/001208	06/18/2024 CRP	-557.00	REF 220	PROGRAM REFUND				
2024/06/001378	06/20/2024 CRP	-90.00	REF 220	PROGRAM REFUND				
2024/06/001481	06/21/2024 CRP	-60.00	REF 220	PROGRAM REFUND				
2024/06/001572	06/24/2024 CRP	-175.00	REF 220	PROGRAM REFUND				
2024/06/001716	06/25/2024 CRP	-566.00	REF 220	PROGRAM REFUND				
2024/06/001807	06/26/2024 CRP	-36.00	REF 220	PROGRAM REFUND				
2024/06/001900	06/27/2024 CRP	-30.00	REF 220	PROGRAM REFUND				
2024/06/001967	06/28/2024 CRP	-45.00	REF 220	PROGRAM REFUND				
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
-286,000.00	-286,000.00	-134,448.45	-21,719.22	-151,551.55	47.0%			
2024/06/000014	06/05/2024 PRJ	-11,021.61	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY			
2024/06/000930	06/18/2024 PRJ	-10,697.61	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY			
2024/06/001011	06/18/2024 PRJ	266.46	REF 061824	WARRANT=061724	RUN=V VOID PAY			
2024/06/001041	06/18/2024 PRJ	-266.46	REF 061824	WARRANT=061724	RUN=9 MISCELLA			
20060480 580999	SUNDRY REVENUE							
-825,300.00	-825,300.00	-387,582.54	-2,100.00	-437,717.46	47.0%			
2024/06/000758	06/12/2024 CRP	-2,100.00	REF 001	GOV DEALS PYMT				
2024/06/001067	06/17/2024 CRP	-1,858.80	REF 005	06/17/24 VOID PAY				
2024/06/001500	06/21/2024 CRP	1,858.80	REF 005	OVERPAYMENT REVERSAL				
TOTAL OTHER FINANCING SOURCES								
-1,241,800.00	-1,241,800.00	-560,983.29	-28,015.22	-680,816.71	45.2%			
91 TRANSFERS IN								
20060491 590901	TRANSFER IN							
-992,200.00	-992,200.00	-450,078.58	-28,917.49	-542,121.42	45.4%			

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TRANSFER IN					
2024/06/000535	06/10/2024 CRP	-28,917.49	REF 220		
TRANSFERS					
TOTAL TRANSFERS IN					
-992,200.00	-992,200.00	-450,078.58	-28,917.49	-542,121.42	45.4%
TOTAL UNDEFINED					
-11,812,500.00	-11,812,500.00	-6,582,547.32	-1,512,100.16	-5,229,952.68	55.7%
TOTAL DEPT OF JOB & FAMILY SERVIC					
-11,812,500.00	-11,812,500.00	-6,582,547.32	-1,512,100.16	-5,229,952.68	55.7%
TOTAL REVENUES					
-11,812,500.00	-11,812,500.00	-6,582,547.32	-1,512,100.16	-5,229,952.68	

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE						
	-485,000.00	-485,000.00	-188,983.29	-68,725.56		-296,016.71	39.0%
2024/06/000059	06/03/2024 CRP		-32,737.28 REF 012				ADMINISTRATIVE FEES
2024/06/001374	06/20/2024 CRP		-35,988.28 REF 012				ADMINISTRATIVE FEES
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-188,983.29	-68,725.56		-296,016.71	39.0%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-337,178.00	-337,178.00	-217,931.32	-114,670.92		-119,246.68	64.6%
2024/06/000056	06/03/2024 CRP		-24,419.73 REF 012				INCENTIVES
2024/06/000056	06/03/2024 CRP		-65,831.46 REF 012				INCENTIVE BUMP
2024/06/001376	06/20/2024 CRP		-24,419.73 REF 012				INCENTIVES
20120308 580211	GRANTS - FEDERAL						
	-2,723,842.53	-2,723,842.53	-699,616.15	-101,696.19		-2,024,226.38	25.7%
2024/06/000056	06/03/2024 CRP		-101,696.19 REF 012				DRAW
TOTAL INTERGOVERNMENTAL							
	-3,061,020.53	-3,061,020.53	-917,547.47	-216,367.11		-2,143,473.06	30.0%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-37,974.02	-13,567.04		-57,025.98	40.0%
2024/06/000059	06/03/2024 CRP		-6,728.10 REF 012				MED INCENT
2024/06/001374	06/20/2024 CRP		-6,838.94 REF 012				MEDICAL INCENTIVE

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211	511699	OTHER RECEIPTS					
		-500.00	-500.00	0.00	0.00	-500.00	.0%
20120211	511995	BLOOD TEST REIMBURSEMENTS					
		-1,000.00	-1,000.00	-249.62	-97.12	-750.38	25.0%
	2024/06/000059	06/03/2024 CRP		-63.51 REF 012			DNA FEES
	2024/06/001374	06/20/2024 CRP		-33.61 REF 012			DNA FEES
	TOTAL OTHER REVENUE						
		-96,500.00	-96,500.00	-38,223.64	-13,664.16	-58,276.36	39.6%
80 OTHER FINANCING SOURCES							
20120280	580003	OFFSET REFUNDS					
		-500.00	-500.00	0.00	0.00	-500.00	.0%
20120480	580706	P/R TRANSFER/ HOSP INSURANCE					
		-84,000.00	-84,000.00	-16,110.94	-2,652.32	-67,889.06	19.2%
	2024/06/000014	06/05/2024 PRJ		-1,326.16 REF 060524			WARRANT=060524 RUN=1 BIWEEKLY
	2024/06/000930	06/18/2024 PRJ		-1,326.16 REF 061824			WARRANT=061824 RUN=1 BIWEEKLY
20120480	580999	SUNDRY REVENUE					
		-100,000.00	-100,000.00	-15,285.08	-4,156.64	-84,714.92	15.3%
	2024/06/000058	06/03/2024 CRP		-1,379.03 REF 012			COMMISSIONERS CONTRIBUTION
	2024/06/001375	06/20/2024 CRP		-65.70 REF 012			COC REIMB
	2024/06/001375	06/20/2024 CRP		-46.50 REF 012			COC REIMB
	2024/06/001376	06/20/2024 CRP		-2,665.41 REF 012			COMMISSIONERS CONTRIBUTION
	TOTAL OTHER FINANCING SOURCES						
		-184,500.00	-184,500.00	-31,396.02	-6,808.96	-153,103.98	17.0%
	TOTAL UNDEFINED						
		-3,827,020.53	-3,827,020.53	-1,176,150.42	-305,565.79	-2,650,870.11	30.7%
	TOTAL CHILD SUPPORT ENFORCEMENT A						
		-3,827,020.53	-3,827,020.53	-1,176,150.42	-305,565.79	-2,650,870.11	30.7%
	TOTAL REVENUES						
		-3,827,020.53	-3,827,020.53	-1,176,150.42	-305,565.79	-2,650,870.11	

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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	-58.50	-10.50		-26.50	68.8%		
2024/06/000117	06/04/2024 CRP		-0.50 REF 005						
2024/06/000118	06/04/2024 CRP		-0.50 REF 005						
2024/06/000265	06/05/2024 CRP		-1.00 REF 005						
2024/06/001066	06/17/2024 CRP		-2.50 REF 005						
2024/06/001373	06/20/2024 CRP		-0.50 REF 005						
2024/06/001486	06/21/2024 CRP		-0.50 REF 005						
2024/06/001574	06/24/2024 CRP		-0.50 REF 005						
2024/06/001719	06/25/2024 CRP		-0.50 REF 005						
2024/06/001904	06/27/2024 CRP		-3.50 REF 005						
2024/06/001971	06/28/2024 CRP		-0.50 REF 005						
20140204 540109	RELOCATION								
	-50.00	-50.00	-20.00	-5.00		-30.00	40.0%		
2024/06/000653	06/11/2024 CRP		-5.00 REF 005						
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	0.00		-125.00	96.9%		
	TOTAL CHARGES FOR SERVICES								
	-1,254,135.00	-1,254,135.00	-696,877.20	-15.50		-557,257.80	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	-696,877.20	-15.50	-557,457.80	55.6%	
TOTAL REAL ESTATE ASSESSMENT	-1,254,335.00	-1,254,335.00	-696,877.20	-15.50	-557,457.80	55.6%	
TOTAL REVENUES	-1,254,335.00	-1,254,335.00	-696,877.20	-15.50	-557,457.80		

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
02 PROPERTY TAXES							
20150202 520001	REAL ESTATE TAX						
-76,500.00	-76,500.00	-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%		
11 OTHER REVENUE							
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	-6,078.32	-1,462.00		-43,921.68	12.2%
2024/06/001364	06/20/2024 CRP		-1,192.00	REF 010			
2024/06/001365	06/20/2024 CRP		-270.00	REF 010			
TOTAL OTHER REVENUE							
	-50,000.00	-50,000.00	-6,078.32	-1,462.00		-43,921.68	12.2%
TOTAL UNDEFINED							
	-371,500.00	-371,500.00	-222,560.41	-1,462.00		-148,939.59	59.9%
TOTAL DRETAC-5%-TREASURER							
	-371,500.00	-371,500.00	-222,560.41	-1,462.00		-148,939.59	59.9%
TOTAL REVENUES							
	-371,500.00	-371,500.00	-222,560.41	-1,462.00		-148,939.59	

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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	-22,851.81	-3,847.05		22,851.81	100.0%
2024/06/000116	06/04/2024 CRP		-3,847.05 REF 010		TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00	0.00	-22,851.81	-3,847.05		22,851.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,851.81	-3,847.05		22,851.81	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-22,851.81	-3,847.05		22,851.81	100.0%
TOTAL REVENUES	0.00	0.00	-22,851.81	-3,847.05		22,851.81	

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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	0.00		136,315.54	100.0%
00180208 580324	OTHER - MRDD						
	-450,000.00	-450,000.00	-210,553.14	0.00		-239,446.86	46.8%
00180208 580612	PART C-LOCAL FEDERAL FUNDS						
	-375,000.00	-375,000.00	-190,826.27	-2,120.00		-184,173.73	50.9%
2024/06/000748	06/12/2024 CRP		-2,120.00	REF 018			
						EI SC BILL PART PYMT	

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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	-479,716.97	-69,964.36	-1,132,388.03	29.8%
2024/06/001564	06/24/2024	CRP	-69,964.36	REF 018	TCM MEDICAID		
00180208	580623	TITLE XX					
		-67,000.00	-67,000.00	-28,064.00	0.00	-38,936.00	41.9%
TOTAL INTERGOVERNMENTAL							
		-3,096,720.00	-3,096,720.00	-1,347,990.86	-72,084.36	-1,748,729.14	43.5%
11 OTHER REVENUE							
00180211	511699	OTHER RECEIPTS					
		-84,000.00	-84,000.00	-42,000.00	-7,000.00	-42,000.00	50.0%
2024/06/001051	06/17/2024	CRP	-7,000.00	REF 018	MOA W MARIMOR INDUSTRIES		
TOTAL OTHER REVENUE							
		-84,000.00	-84,000.00	-42,000.00	-7,000.00	-42,000.00	50.0%
80 OTHER FINANCING SOURCES							
00180480	580010	PERS/CARRY OVER STAFF					
		-34,814.00	-34,814.00	-19,447.24	-3,030.00	-15,366.76	55.9%
2024/06/000377	06/06/2024	CRP	-1,531.88	REF 018	PERS W/H TRANSITION EMP		
2024/06/001566	06/24/2024	CRP	-1,498.12	REF 018	PERS W/H TRAN EMP		
00180480	580707	P/R TRANSFER OPTIONAL LIFE INS					
		-3,000.00	-3,000.00	-1,414.02	-233.07	-1,585.98	47.1%
2024/06/000014	06/05/2024	PRJ	-116.54	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	-116.53	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY	
00180480	580711	P/R TRANSFER OPTION VISION INS					
		-16,000.00	-16,000.00	-7,830.45	-1,357.80	-8,169.55	48.9%
2024/06/000014	06/05/2024	PRJ	-678.90	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024	PRJ	-678.90	REF 061824	WARRANT=061824	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	-118,188.00	-20,704.22	-108,742.00	52.1%
2024/06/000014	06/05/2024	PRJ	-10,352.11	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024	PRJ	-10,352.11	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-40,000.00	-40,000.00	-18,799.30	-3,155.44	-21,200.70	47.0%
2024/06/000014	06/05/2024	PRJ	-1,577.72	REF 060524		WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024	PRJ	-1,577.72	REF 061824		WARRANT=061824	RUN=1 BIWEEKLY
00180480	580888		REFUNDS				
		-648,000.00	-648,000.00	-612,847.40	-288.59	-35,152.60	94.6%
2024/06/000040	06/03/2024	CRP	-168.91	REF 018		MIDD TASK FORCE TRNG	
2024/06/000378	06/06/2024	CRP	-71.12	REF 018		MIDD TRNG REIMB	
2024/06/001050	06/17/2024	CRP	-35.56	REF 018		MIDD TRAINING	
2024/06/001792	06/26/2024	CRP	-3.00	REF 018		PERSONAL COPIES	
2024/06/001894	06/27/2024	CRP	-10.00	REF 018		PYMT TO BAL DUE SYNERGY	
00180480	580999		SUNDRY REVENUE				
		-194,120.00	-194,120.00	-94,969.89	-7,419.55	-99,150.11	48.9%
2024/06/000105	06/04/2024	CRP	-125.00	REF 018		BCI&I	
2024/06/000379	06/06/2024	CRP	-750.00	REF 018		RAP MAY AF AV	
2024/06/001468	06/21/2024	CRP	-6,381.75	REF 018		BEH SUPP APR 24	
2024/06/001562	06/24/2024	CRP	-92.80	REF 018		REIMB BD STAFF CAR USE	
2024/06/001798	06/26/2024	CRP	-35.00	REF 018		CAL USE THRU GO CON	
2024/06/001957	06/28/2024	CRP	-35.00	REF 018		BCI&I	
TOTAL OTHER FINANCING SOURCES							
		-1,162,864.00	-1,162,864.00	-873,496.30	-36,188.67	-289,367.70	75.1%
TOTAL UNDEFINED							
		-9,980,563.00	-9,980,563.00	-5,541,431.40	-115,273.03	-4,439,131.60	55.5%
TOTAL ALLEN COUNTY BOARD OF DD							
		-9,980,563.00	-9,980,563.00	-5,541,431.40	-115,273.03	-4,439,131.60	55.5%
TOTAL REVENUES							
		-9,980,563.00	-9,980,563.00	-5,541,431.40	-115,273.03	-4,439,131.60	

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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	-5,209.20	-1,146.07		-9,790.80	34.7%
2024/06/000110	06/04/2024 CRP		-2.35 REF 019			CHILD SUPPORT	
2024/06/000250	06/05/2024 CRP		-31.12 REF 019			CHILD SUPPORT	
2024/06/000825	06/13/2024 CRP		-22.83 REF 019			CHILD SUPPORT	
2024/06/000825	06/13/2024 CRP		-867.98 REF 019			SETS CHILD SUPPORT	
2024/06/001052	06/17/2024 CRP		-22.60 REF 019			CHILD SUPPORT AP	
2024/06/001052	06/17/2024 CRP		-5.00 REF 019			CHILD SUPPORT KO	
2024/06/001052	06/17/2024 CRP		-6.80 REF 019			CHILD SUPPORT C/CR.R	
2024/06/001052	06/17/2024 CRP		-2.35 REF 019			CHILD SUPPORT A.W	
2024/06/001052	06/17/2024 CRP		-5.00 REF 019			CHILD SUPPORT S.J	
2024/06/001366	06/20/2024 CRP		-4.70 REF 019			CHILD SUPPORT DS	
2024/06/001366	06/20/2024 CRP		-2.35 REF 019			CHILD SUPPORT LA	
2024/06/001707	06/25/2024 CRP		-17.40 REF 019			CHILD SUPPORT AP	
2024/06/001707	06/25/2024 CRP		-22.60 REF 019			CHILD SUPPORT AP	
2024/06/001707	06/25/2024 CRP		-22.60 REF 019			CHILD SUPPORT AP	
2024/06/001707	06/25/2024 CRP		-10.00 REF 019			CHILD SUPPORT AP	
2024/06/001707	06/25/2024 CRP		-4.70 REF 019			CHILD SUPPORT AW	
2024/06/001707	06/25/2024 CRP		-7.54 REF 019			CHILD SUPPORT DS	
2024/06/001707	06/25/2024 CRP		-15.91 REF 019			CHILD SUPPORT S/J.S	
2024/06/001707	06/25/2024 CRP		-1.33 REF 019			CHILD SUPPORT M/W.T	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES								
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BOARD & CARE-PRIVATE PAY								
2024/06/001965	06/28/2024 CRP	-70.91	REF 019			CHILD SUPPORT		
00190004 542552	BOARD & CARE-SOCIAL SECURITY	-15,000.00	-15,000.00	-20,256.00	-5,635.00	5,256.00	135.0%	
2024/06/000250	06/05/2024 CRP	-5,095.00	REF 019			SS		
2024/06/000825	06/13/2024 CRP	-540.00	REF 019			SS		
TOTAL CHARGES FOR SERVICES								
		-30,000.00	-30,000.00	-25,465.20	-6,781.07	-4,534.80	84.9%	
08 INTERGOVERNMENTAL								
00190008 580362	FAMILY REUNIFICATION ALLOCATIO	-46,132.50	-46,132.50	-50,856.90	0.00	4,724.40	110.2%	
00190008 580363	TITLE IV-B ALLOCATION	-76,642.00	-76,642.00	-49,394.93	0.00	-27,247.07	64.4%	
00190008 580364	CHAFFEE FEDERAL ALLOCATION	-50,713.00	-50,713.00	-15,962.94	0.00	-34,750.06	31.5%	
00190008 580365	FAMILY PRESERVATION GRANT	-44,959.50	-44,959.50	-34,851.31	0.00	-10,108.19	77.5%	
00190008 580366	BOARD & CARE-TITLE IV-E MAINT	-300,000.00	-300,000.00	-150,598.92	0.00	-149,401.08	50.2%	
00190008 580367	BOARD & CARE-TITLE IV-E FAC	-962,500.00	-962,500.00	-209,704.44	0.00	-752,795.56	21.8%	
00190008 580368	BOARD & CARE-TITLE IV-E ADM	-1,602,000.00	-1,602,000.00	-664,475.40	-341,721.33	-937,524.60	41.5%	
2024/06/001052	06/17/2024 CRP	-341,721.33	REF 019			IV-E ADMIN & TRG		

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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	0.00	-315,166.68	68.5%
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	-40,294.46	-17,754.15	-82,705.54	32.8%
2024/06/001052	06/17/2024 CRP		-17,754.15	REF 019			IV-E CONTRACT
00190108 546013	REIMBURSEMENTS-STATE	-437,776.00	-437,776.00	-580,170.43	-267,550.80	142,394.43	132.5%
2024/06/000110	06/04/2024 CRP		-38,726.00	REF 019			CO. BEST PRACTICE
2024/06/000479	06/07/2024 CRP		-225,000.00	REF 019			TREATMENT FOSTER CARE PIL
2024/06/000825	06/13/2024 CRP		-3,824.80	REF 019			START PREVENTION SERVICES
TOTAL INTERGOVERNMENTAL		-6,152,429.00	-6,152,429.00	-2,862,363.97	-627,026.28	-3,290,065.03	46.5%
80 OTHER FINANCING SOURCES							
00190080 580888	REFUNDS	-60,000.00	-60,000.00	-53,241.29	-5,381.69	-6,758.71	88.7%
2024/06/000479	06/07/2024 CRP		-21.17	REF 019			INTERPRETER REIMB APRIL24
2024/06/000479	06/07/2024 CRP		-15.00	REF 019			WITNESS FEES
2024/06/000479	06/07/2024 CRP		-15.00	REF 019			WITNESS FEES
2024/06/000647	06/11/2024 CRP		-5,203.17	REF 019			SOS 3.0 MAY 2024
2024/06/001052	06/17/2024 CRP		-47.25	REF 019			REIMBURSE FINGERPRINT
2024/06/001366	06/20/2024 CRP		-32.85	REF 019			REIMBURSE TRANSLATION
2024/06/001707	06/25/2024 CRP		-47.25	REF 019			REIMBURSE FINGERPRINTS

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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	0.00	-57,708.44	41.6%
TOTAL OTHER FINANCING SOURCES							
		-158,800.00	-158,800.00	-94,332.85	-5,381.69	-64,467.15	59.4%
TOTAL UNDEFINED							
		-8,875,729.00	-8,875,729.00	-4,438,240.96	-639,189.04	-4,437,488.04	50.0%
TOTAL CHILDREN SERVICES							
		-8,875,729.00	-8,875,729.00	-4,438,240.96	-639,189.04	-4,437,488.04	50.0%
TOTAL REVENUES							
		-8,875,729.00	-8,875,729.00	-4,438,240.96	-639,189.04	-4,437,488.04	

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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	0.00		-221,858.86	62.0%
TOTAL INTERGOVERNMENTAL	0.00	-584,000.00	-362,141.14	0.00		-221,858.86	62.0%
TOTAL UNDEFINED	0.00	-584,000.00	-362,141.14	0.00		-221,858.86	62.0%
TOTAL HCBS ARPA GRANT	0.00	-584,000.00	-362,141.14	0.00		-221,858.86	62.0%
TOTAL REVENUES	0.00	-584,000.00	-362,141.14	0.00		-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	-149,653.18	-16,428.31		-60,346.82	71.3%
2024/06/000253	06/05/2024 CRP		-344.50 REF 005				
2024/06/000469	06/07/2024 CRP		-25.00 REF 005				
2024/06/000544	06/10/2024 CRP		-16,058.81 REF 005				
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-149,653.18	-16,428.31		-60,346.82	71.3%
TOTAL UNDEFINED	-210,000.00	-210,000.00	-149,653.18	-16,428.31		-60,346.82	71.3%
TOTAL LAW LIBRARY RESOURCE FUND	-210,000.00	-210,000.00	-149,653.18	-16,428.31		-60,346.82	71.3%
TOTAL REVENUES	-210,000.00	-210,000.00	-149,653.18	-16,428.31		-60,346.82	

DISPOSITION OF FINES
END OF PERIOD DISB
LMC FINES AND COSTS

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20440108 580099	ONEOHIO SETTLEMENT REVENUE						
	0.00	0.00	-50,815.48	-37,785.43	50,815.48	100.0%	
2024/06/001710	06/25/2024 CRP		-37,785.43 REF 001				NAT OPIOIDS SETTMT FD TST
TOTAL INTERGOVERNMENTAL	0.00	0.00	-50,815.48	-37,785.43	50,815.48	100.0%	
TOTAL UNDEFINED	0.00	0.00	-50,815.48	-37,785.43	50,815.48	100.0%	
TOTAL ONE OHIO OPIOID	0.00	0.00	-50,815.48	-37,785.43	50,815.48	100.0%	
TOTAL REVENUES	0.00	0.00	-50,815.48	-37,785.43	50,815.48		

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ACCOUNTS FOR: 2045 VOLBERTHAZARD MITIGATION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20450308 580211	GRANTS - FEDERAL						
	0.00	-194,100.00	0.00	0.00	-194,100.00	.0%	
TOTAL INTERGOVERNMENTAL	0.00	-194,100.00	0.00	0.00	-194,100.00	.0%	
TOTAL UNDEFINED	0.00	-194,100.00	0.00	0.00	-194,100.00	.0%	
TOTAL VOLBERTHAZARD MITIGATION GR	0.00	-194,100.00	0.00	0.00	-194,100.00	.0%	
TOTAL REVENUES	0.00	-194,100.00	0.00	0.00	-194,100.00		

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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	0.00	4,970.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL HEALTHY AGING GRANT		0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL REVENUES		0.00	0.00	-4,970.00	0.00	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:	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
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108	580700	WIA STATE REVENUE					
		-1,582,500.00	-1,582,500.00	-965,150.34	-91,897.52	-617,349.66	61.0%
2024/06/000470	06/07/2024	CRP	-11,289.85	REF 220			
2024/06/001572	06/24/2024	CRP	-80,607.67	REF 220			
						WIA STATE REVENUE	
						WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL							
		-1,582,500.00	-1,582,500.00	-965,150.34	-91,897.52	-617,349.66	61.0%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-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	-970,725.43	-91,897.52	-799,274.57	54.8%
TOTAL WIA							
		-1,770,000.00	-1,770,000.00	-970,725.43	-91,897.52	-799,274.57	54.8%
TOTAL REVENUES							
		-1,770,000.00	-1,770,000.00	-970,725.43	-91,897.52	-799,274.57	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 2088 TAX MAP FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20880491 590901 TRANSFER IN	-351,605.60	-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							
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

000 UNDEFINED

08 INTERGOVERNMENTAL

20900108 580210	GRANT - STATE						
	0.00	-20,914.25	-20,914.25	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-20,914.25	-20,914.25	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-20,914.25	-20,914.25	0.00	0.00	100.0%	
TOTAL ELECTION ASSISTANCE	0.00	-20,914.25	-20,914.25	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-20,914.25	-20,914.25	0.00	0.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20910308	580271	10021	EMPG	-79,290.00	-79,290.00	-53,522.02	0.00	-25,767.98	67.5%
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	0.00	-25,767.98	74.0%

09 GIFTS & DONATIONS

20910209	590001		GIFTS & DONATIONS	-10,000.00	-10,000.00	-22,812.68	0.00	12,812.68	228.1%
TOTAL GIFTS & DONATIONS				-10,000.00	-10,000.00	-22,812.68	0.00	12,812.68	228.1%

80 OTHER FINANCING SOURCES

20910480	580999		SUNDRY REVENUE	-3,500.00	-3,500.00	-3,506.20	-663.60	6.20	100.2%
2024/06/000132	06/04/2024	CRP				-442.40	REF 091		
2024/06/000540	06/10/2024	CRP				-221.20	REF 091		
TOTAL OTHER FINANCING SOURCES				-3,500.00	-3,500.00	-3,506.20	-663.60	6.20	100.2%

DELPHOS SENSOR
LIMA FIRED DEPT. SENSOR

91 TRANSFERS IN

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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	
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	-306,101.90	-663.60	-23,519.66	92.9%	
TOTAL ALLEN CO EMERGENCY MGT AGEN						
-329,621.56	-329,621.56	-306,101.90	-663.60	-23,519.66	92.9%	
TOTAL REVENUES						
-329,621.56	-329,621.56	-306,101.90	-663.60	-23,519.66		

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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 -2,807.50 -312.89 -2,192.50 56.2%

2024/06/000117	06/04/2024	CRP	-6.12	REF 005	MOBILE HOME CONVEYANCE FEES
2024/06/000118	06/04/2024	CRP	-73.32	REF 005	MOBILE HOME CONVEYANCE FEES
2024/06/000265	06/05/2024	CRP	-5.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/06/001066	06/17/2024	CRP	-29.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/06/001486	06/21/2024	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/06/001574	06/24/2024	CRP	-8.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/06/001719	06/25/2024	CRP	-22.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/06/001904	06/27/2024	CRP	-165.20	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)
-700,000.00 -700,000.00 -332,295.86 -60,374.09 -367,704.14 47.5%

2024/06/000053	06/03/2024	CRP	-3,882.90	REF 005	REAL ESTATE
2024/06/000119	06/04/2024	CRP	-1,227.45	REF 005	REAL ESTATE
2024/06/000264	06/05/2024	CRP	-8,700.30	REF 005	REAL ESTATE
2024/06/000389	06/06/2024	CRP	-1,172.32	REF 005	REAL ESTATE
2024/06/000467	06/07/2024	CRP	-1,506.57	REF 005	REAL ESTATE
2024/06/000534	06/10/2024	CRP	-595.00	REF 005	REAL ESTATE
2024/06/000663	06/11/2024	CRP	-3,560.20	REF 005	REAL ESTATE
2024/06/000768	06/12/2024	CRP	-4,384.45	REF 005	REAL ESTATE
2024/06/000834	06/13/2024	CRP	-4,789.22	REF 005	REAL ESTATE
2024/06/000964	06/14/2024	CRP	-2,262.40	REF 005	REAL ESTATE
2024/06/001065	06/17/2024	CRP	-4,060.00	REF 005	REAL ESTATE
2024/06/001212	06/18/2024	CRP	-1,456.17	REF 005	REAL ESTATE
2024/06/001372	06/20/2024	CRP	-5,419.05	REF 005	REAL ESTATE
2024/06/001485	06/21/2024	CRP	-2,326.62	REF 005	REAL ESTATE
2024/06/001573	06/24/2024	CRP	-1,429.05	REF 005	REAL ESTATE
2024/06/001718	06/25/2024	CRP	-2,511.95	REF 005	REAL ESTATE
2024/06/001808	06/26/2024	CRP	-1,839.07	REF 005	REAL ESTATE
2024/06/001903	06/27/2024	CRP	-3,429.12	REF 005	REAL ESTATE
2024/06/001968	06/28/2024	CRP	-5,822.25	REF 005	REAL ESTATE

TOTAL CHARGES FOR SERVICES
-705,000.00 -705,000.00 -335,103.36 -60,686.98 -369,896.64 47.5%

TOTAL UNDEFINED
-705,000.00 -705,000.00 -335,103.36 -60,686.98 -369,896.64 47.5%

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CONVEYANCE FEE TM/GIS FUND							
-705,000.00	-705,000.00	-335,103.36	-60,686.98	-369,896.64	47.5%		
TOTAL REVENUES							
-705,000.00	-705,000.00	-335,103.36	-60,686.98	-369,896.64			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE						
	-250,000.00	-250,000.00	-154,785.34	-29,457.99		-95,214.66	61.9%
2024/06/000542	06/10/2024 CRP		-29,457.99 REF 091				
							JUNE 2024 E911 WIRELESS FEES
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-154,785.34	-29,457.99		-95,214.66	61.9%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-154,785.34	-29,457.99		-95,214.66	61.9%
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-154,785.34	-29,457.99		-95,214.66	61.9%
TOTAL REVENUES	-250,000.00	-250,000.00	-154,785.34	-29,457.99		-95,214.66	

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ACCOUNTS FOR: 2098 HAVA GRANT 2019
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

20980491 590901	TRANSFER IN							
	0.00	-222.62		-222.62		-222.62	0.00	100.0%
2024/06/001764	06/25/2024 GEN		-222.62	REF				
2024/06/001766	06/25/2024 GEN		222.62	REF				
2024/06/001767	06/25/2024 GEN		-222.62	REF				
								TRANSFER TRANSFER RES #525-24 TRANSFER
TOTAL TRANSFERS IN	0.00	-222.62		-222.62		-222.62	0.00	100.0%
TOTAL UNDEFINED	0.00	-222.62		-222.62		-222.62	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	-222.62		-222.62		-222.62	0.00	100.0%
TOTAL REVENUES	0.00	-222.62		-222.62		-222.62	0.00	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204 546000	TRANSFER IN-DITCH REIMBURSE	0.00	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%
80 OTHER FINANCING SOURCES							
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21000207 570001	SPECIAL ASSESSMENTS				
-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
TOTAL SPECIAL ASSESSMENTS					
-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
TOTAL UNDEFINED					
-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
TOTAL BOYER GROUP 1100					
-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
TOTAL REVENUES					
-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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21050207 570001 SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-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						
	-4,574.31	SPECIAL ASSESSMENTS -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

21100207 570001	SPECIAL ASSESSMENTS						
	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%	
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21150207 570001					
	SPECIAL ASSESSMENTS				
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL SPECIAL ASSESSMENTS					
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL UNDEFINED					
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL WM P ROHRER 1115					
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL REVENUES					
-48.14	-48.14	-24.07	0.00	-24.07	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21170207 570001	SPECIAL ASSESSMENTS				
-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
TOTAL SPECIAL ASSESSMENTS					
-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
TOTAL UNDEFINED					
-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
TOTAL JT CO SMITH-ETAL 1117					
-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
TOTAL REVENUES					
-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21180207 570001					
	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21200207 570001					
	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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21210207 570001 SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21230207 570001					
	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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21250207 570001 SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
TOTAL SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
TOTAL UNDEFINED	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
TOTAL AUGLAIZE TWP 1125	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
TOTAL REVENUES	-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	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: 2130 AMERICAN TWP TR 1130	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21310207 570001 SPECIAL ASSESSMENTS					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL SPECIAL ASSESSMENTS					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL UNDEFINED					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL FRICKE GROUP 1131					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL REVENUES					
-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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					
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: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21360207 570001		SPECIAL ASSESSMENTS				
	-3,878.28	-3,878.28	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21380207 570001					
	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21410207 570001 SPECIAL ASSESSMENTS					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
TOTAL SPECIAL ASSESSMENTS					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
TOTAL UNDEFINED					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
TOTAL WOODBRIAR SUBDIVISION 1141					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
TOTAL REVENUES					
-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21430207 570001					
	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: 2146 JOSEPH ELWER 1146	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: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21480207 570001 SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21510207 570001 SPECIAL ASSESSMENTS	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21540207 570001 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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21550207 570001 SPECIAL ASSESSMENTS	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL SPECIAL ASSESSMENTS	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL UNDEFINED	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL MARION H MILLER 1155	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL REVENUES	-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: 2156 KENNETH BEAR 1156	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	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					
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					
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21610207 570001					
	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21630207 570001					
	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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21640207 570001 SPECIAL ASSESSMENTS	-2,754.00	-2,754.00	-2,419.09	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21670207 570001					
	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					
21680207 570001					
	SPECIAL ASSESSMENTS				
-826.10	-826.10	-511.45	0.00	-314.65	61.9%
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					
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21720207 570001	SPECIAL ASSESSMENTS				
-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21730207 570001 SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21770207 570001 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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21780207 570001 SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
TOTAL SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
TOTAL UNDEFINED	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
TOTAL LAUREL WOOD COVE 1178	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
TOTAL REVENUES	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21800207 570001						
	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21820207 570001 SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21840207 570001					
	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21930207 570001					
	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21950207 570001					
	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					
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 120					
-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					
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22080207 570001					
	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22120207 570001					
	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22160207 570001 SPECIAL ASSESSMENTS					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL SPECIAL ASSESSMENTS					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL UNDEFINED					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL UNIVERSITY HEIGHTS 1216					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL REVENUES					
-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22170207 570001 SPECIAL ASSESSMENTS					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
TOTAL SPECIAL ASSESSMENTS					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
TOTAL UNDEFINED					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
TOTAL ALLEN CO AIRPORT 1217					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
TOTAL REVENUES					
-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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22180207 570001		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: 2222 CRANBERRY CREEK PHASE III 1222	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 1224	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22270207 570001 SPECIAL ASSESSMENTS					
-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%
TOTAL SPECIAL ASSESSMENTS					
-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%
TOTAL UNDEFINED					
-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%
TOTAL REVENUES					
-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2231 JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22310207 570001 SPECIAL ASSESSMENTS	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL SPECIAL ASSESSMENTS	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL UNDEFINED	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL JAMES L DUTTON 1231	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL REVENUES	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22330207 570001 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

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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22390207 570001					
	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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22410207 570001 SPECIAL ASSESSMENTS	-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
TOTAL SPECIAL ASSESSMENTS	-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
TOTAL UNDEFINED	-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
TOTAL BURKHOLDER GROUP 1041	-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
TOTAL REVENUES	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22420207 570001 SPECIAL ASSESSMENTS					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL SPECIAL ASSESSMENTS					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL UNDEFINED					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL THOMAS GROUP 1042					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL REVENUES					
-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					
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22440207 570001 SPECIAL ASSESSMENTS					
-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL SPECIAL ASSESSMENTS					
-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL UNDEFINED					
-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL LARRY CRITES 1244					
-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL REVENUES					
-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

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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22490207 570001					
	SPECIAL ASSESSMENTS				
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL SPECIAL ASSESSMENTS					
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL UNDEFINED					
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL BASINGER GROUP 1049					
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL REVENUES					
-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					
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22550207 570001					
	SPECIAL ASSESSMENTS				
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL SPECIAL ASSESSMENTS					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL UNDEFINED					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL MOTTER GROUP 1055					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL REVENUES					
-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	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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22620207 570001					
	SPECIAL ASSESSMENTS				
-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL SPECIAL ASSESSMENTS					
-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL UNDEFINED					
-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL SPEEDCO 1262					
-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL REVENUES					
-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22630207 570001					
	SPECIAL ASSESSMENTS				
-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22640207 570001	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: 2267 KENNETH MILLER 1067	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22690207 570001					
	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22700207 570001					
	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 SPECIAL ASSESSMENTS	-208.92	-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					
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22760207 570001	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	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
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

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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22820207 570001					
	SPECIAL ASSESSMENTS				
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
TOTAL SPECIAL ASSESSMENTS					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
TOTAL UNDEFINED					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
TOTAL LAMMERS 1082					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
TOTAL REVENUES					
-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS						
	-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%	
TOTAL SPECIAL ASSESSMENTS	-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%	
TOTAL UNDEFINED	-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%	
TOTAL ORCHARD ACRES 1283	-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%	
TOTAL REVENUES	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22840207 570001					
	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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22890207 570001 SPECIAL ASSESSMENTS	-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL SPECIAL ASSESSMENTS	-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL UNDEFINED	-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL PORTER LATERAL GROUP 1089	-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL REVENUES	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22910207 570001					
	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					
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22930207 570001					
	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22960207 570001					
	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22990207 570001 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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23010207 570001 SPECIAL ASSESSMENTS					
-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23050207 570001					
	SPECIAL ASSESSMENTS				
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL SPECIAL ASSESSMENTS					
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL UNDEFINED					
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL LAMB 1305					
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL REVENUES					
-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
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23080207 570001					
	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: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23090207 570001 SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-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	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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23160207 570001 SPECIAL ASSESSMENTS	-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%
TOTAL SPECIAL ASSESSMENTS	-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%
TOTAL UNDEFINED	-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%
TOTAL CODY NICHOLS 1316	-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%
TOTAL REVENUES	-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

ACCOUNTS FOR: 2317 WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23180207 570001	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23190207 570001	SPECIAL ASSESSMENTS				
-4,824.50	-4,824.50	-25.48	0.00	-4,799.02	.5%
TOTAL SPECIAL ASSESSMENTS					
-4,824.50	-4,824.50	-25.48	0.00	-4,799.02	.5%
91 TRANSFERS IN					
23190491 590901	TRANSFER IN				
0.00	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23210207 570001					
	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: 2322 INDAIN/WILDBROOK ESTATES 1322	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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23240207 570001 SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
TOTAL SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
TOTAL UNDEFINED	-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
TOTAL EDGECOMB IMPROV 1324	-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
TOTAL REVENUES	-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: 2326 QUARRY #1326	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
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23310207 570001 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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23330207 570001 SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	-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					
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: 2335 BETTS GROUP EXT - MAINTENANCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23410207 570001 SPECIAL ASSESSMENTS					
-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL SPECIAL ASSESSMENTS					
-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL UNDEFINED					
-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL AUTUMN RIDGE DITCH 1241					
-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL REVENUES					
-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23420207 570001					
	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23460207 570001 SPECIAL ASSESSMENTS					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL SPECIAL ASSESSMENTS					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL UNDEFINED					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL MERLE 1246					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL REVENUES					
-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
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 -142,412.89 -25,874.66 -107,587.11 57.0%

2024/06/000053	06/03/2024	CRP	-1,664.10	REF 005	REAL ESTATE
2024/06/000119	06/04/2024	CRP	-526.05	REF 005	REAL ESTATE
2024/06/000264	06/05/2024	CRP	-3,728.70	REF 005	REAL ESTATE
2024/06/000389	06/06/2024	CRP	-502.43	REF 005	REAL ESTATE
2024/06/000467	06/07/2024	CRP	-645.68	REF 005	REAL ESTATE
2024/06/000534	06/10/2024	CRP	-255.00	REF 005	REAL ESTATE
2024/06/000663	06/11/2024	CRP	-1,525.80	REF 005	REAL ESTATE
2024/06/000768	06/12/2024	CRP	-1,879.05	REF 005	REAL ESTATE
2024/06/000834	06/13/2024	CRP	-2,052.53	REF 005	REAL ESTATE
2024/06/000964	06/14/2024	CRP	-969.60	REF 005	REAL ESTATE
2024/06/001065	06/17/2024	CRP	-1,740.00	REF 005	REAL ESTATE
2024/06/001212	06/18/2024	CRP	-624.08	REF 005	REAL ESTATE
2024/06/001372	06/20/2024	CRP	-2,322.45	REF 005	REAL ESTATE
2024/06/001485	06/21/2024	CRP	-997.13	REF 005	REAL ESTATE
2024/06/001573	06/24/2024	CRP	-612.45	REF 005	REAL ESTATE
2024/06/001718	06/25/2024	CRP	-1,076.55	REF 005	REAL ESTATE
2024/06/001808	06/26/2024	CRP	-788.18	REF 005	REAL ESTATE
2024/06/001903	06/27/2024	CRP	-1,469.63	REF 005	REAL ESTATE
2024/06/001968	06/28/2024	CRP	-2,495.25	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -1,203.33 -134.11 -196.67 86.0%

2024/06/000117	06/04/2024	CRP	-2.63	REF 005	MOBILE HOME CONVEYANCE FEES
2024/06/000118	06/04/2024	CRP	-31.43	REF 005	MOBILE HOME CONVEYANCE FEES
2024/06/000265	06/05/2024	CRP	-2.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/06/001066	06/17/2024	CRP	-12.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/06/001486	06/21/2024	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/06/001574	06/24/2024	CRP	-3.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/06/001719	06/25/2024	CRP	-9.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/06/001904	06/27/2024	CRP	-70.80	REF 005	MOBILE HOME CONVEYANCE FEES

TOTAL CHARGES FOR SERVICES
-251,400.00 -251,400.00 -143,616.22 -26,008.77 -107,783.78 57.1%

TOTAL UNDEFINED
-251,400.00 -251,400.00 -143,616.22 -26,008.77 -107,783.78 57.1%

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-251,400.00	-251,400.00		-143,616.22		-26,008.77	-107,783.78	57.1%
TOTAL REVENUES							
-251,400.00	-251,400.00		-143,616.22		-26,008.77	-107,783.78	

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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	-353,303.53	-68,216.51		-296,696.47	54.4%
2024/06/000130	06/04/2024 CRP		-213.00 REF 070				
2024/06/000130	06/04/2024 CRP		-67,892.51 REF 070				
2024/06/001214	06/18/2024 CRP		-111.00 REF 070				
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-353,303.53	-68,216.51		-296,696.47	54.4%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-353,303.53	-68,216.51		-296,696.47	54.4%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-353,303.53	-68,216.51		-296,696.47	54.4%
TOTAL REVENUES	-650,000.00	-650,000.00	-353,303.53	-68,216.51		-296,696.47	

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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	-22,964.00	-3,800.00	-49,036.00	31.9%
2024/06/000049 06/03/2024 CRP			-200.00 REF 140			EF
2024/06/000122 06/04/2024 CRP			-140.00 REF 140			EF
2024/06/000266 06/05/2024 CRP			-212.00 REF 140			EF
2024/06/000391 06/06/2024 CRP			-100.00 REF 140			EF
2024/06/000472 06/07/2024 CRP			-192.00 REF 140			EF
2024/06/000533 06/10/2024 CRP			-156.00 REF 140			EF
2024/06/000658 06/11/2024 CRP			-232.00 REF 140			EF
2024/06/000764 06/12/2024 CRP			-180.00 REF 140			RF
2024/06/000832 06/13/2024 CRP			-188.00 REF 140			EF
2024/06/000962 06/14/2024 CRP			-184.00 REF 140			EF
2024/06/001197 06/18/2024 CRP			-340.00 REF 140			RECORDER-EQUIPMENT - CFS
2024/06/001206 06/18/2024 CRP			-216.00 REF 140			EF
2024/06/001377 06/20/2024 CRP			-192.00 REF 140			EF
2024/06/001480 06/21/2024 CRP			-240.00 REF 140			EF
2024/06/001570 06/24/2024 CRP			-140.00 REF 140			EF
2024/06/001712 06/25/2024 CRP			-252.00 REF 140			EF
2024/06/001806 06/26/2024 CRP			-212.00 REF 140			EF
2024/06/001901 06/27/2024 CRP			-236.00 REF 140			EF
2024/06/001966 06/28/2024 CRP			-188.00 REF 140			EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-22,964.00	-3,800.00	-49,036.00	31.9%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-22,964.00	-3,800.00	-49,036.00	31.9%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-22,964.00	-3,800.00	-49,036.00	31.9%
TOTAL REVENUES	-72,000.00	-72,000.00	-22,964.00	-3,800.00	-49,036.00	

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

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002	DONATIONS - UNRESTRICTED						
	0.00	-9,715.47	-11,715.47	-500.00		2,000.00	120.6%
2024/06/000660	06/11/2024 CRP	-500.00	REF 130		DONATIONS-UNRESTRICTED		
TOTAL GIFTS & DONATIONS	0.00	-9,715.47	-11,715.47	-500.00		2,000.00	120.6%
TOTAL UNDEFINED	0.00	-9,715.47	-11,715.47	-500.00		2,000.00	120.6%
TOTAL MOUNTED POSSE	0.00	-9,715.47	-11,715.47	-500.00		2,000.00	120.6%
TOTAL REVENUES	0.00	-9,715.47	-11,715.47	-500.00		2,000.00	

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

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

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

000 UNDEFINED

10 INTEREST

24100210 510001	INTEREST INCOME						
	-10,000.00	-10,000.00	-13,897.17	-2,386.16	3,897.17	139.0%	
2024/06/000116	06/04/2024 CRP	-2,386.16	REF 010				REVOLVING LOAN FUND - INTEREST
TOTAL INTEREST	-10,000.00	-10,000.00	-13,897.17	-2,386.16	3,897.17	139.0%	

11 OTHER REVENUE

24100211 581301	LOAN REPAYMENTS						
	-44,479.14	-44,479.14	-22,239.72	-975.35	-22,239.42	50.0%	
2024/06/001973	06/28/2024 CRP	-975.35	REF 001				JUNE RENT
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-22,239.72	-975.35	-22,239.42	50.0%	
TOTAL UNDEFINED	-54,479.14	-54,479.14	-36,136.89	-3,361.51	-18,342.25	66.3%	
TOTAL REVOLVING LOAN FUND	-54,479.14	-54,479.14	-36,136.89	-3,361.51	-18,342.25	66.3%	
TOTAL REVENUES	-54,479.14	-54,479.14	-36,136.89	-3,361.51	-18,342.25		

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2412 CDBG PI	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24120211 543005		PROGRAM INCOME				
	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL OTHER REVENUE	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL UNDEFINED	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL CDBG PI	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL REVENUES	-306.00	-306.00	0.00	0.00	-306.00	

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	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		
000 UNDEFINED								
08 INTERGOVERNMENTAL								
24140308 580411 PY21	0.00	-375,000.00	-12,103.00	0.00	-362,897.00	3.2%		
24140308 580411 PY22	0.00	0.00	-162,289.00	0.00	162,289.00	100.0%		
24140308 580414	-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
000 UNDEFINED					
08 INTERGOVERNMENTAL					
26000108 580295	ODNR				
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL INTERGOVERNMENTAL					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL UNDEFINED					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL REVENUES					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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	-9,258.59	-1,332.97		-15,741.41	37.0%	
2024/06/000130	06/04/2024 CRP		-1,332.97 REF 070					CLERK OF COMPUTER FEE
27010204 542006	\$25 FILING FEE - CIVIL							
	-50,000.00	-50,000.00	-29,230.45	-5,715.00		-20,769.55	58.5%	
2024/06/000130	06/04/2024 CRP		-5,715.00 REF 070					CIVIL GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	-75,000.00	-75,000.00	-38,489.04	-7,047.97		-36,510.96	51.3%	
TOTAL UNDEFINED	-75,000.00	-75,000.00	-38,489.04	-7,047.97		-36,510.96	51.3%	
TOTAL \$25.00 FILING FEE	-75,000.00	-75,000.00	-38,489.04	-7,047.97		-36,510.96	51.3%	
TOTAL REVENUES	-75,000.00	-75,000.00	-38,489.04	-7,047.97		-36,510.96		

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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	-1,326.80	-127.40	-58,673.20	2.2%	
2024/06/000130	06/04/2024	CRP		-127.40	REF 070	DRUG CRT-TREAT CRT - CFS		
TOTAL CHARGES FOR SERVICES	-60,000.00		-60,000.00	-1,326.80	-127.40	-58,673.20	2.2%	

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	-6,326.80	-127.40	-53,673.20	10.5%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00		-60,000.00	-6,326.80	-127.40	-53,673.20	10.5%	
TOTAL REVENUES	-60,000.00		-60,000.00	-6,326.80	-127.40	-53,673.20		

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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	-2,890.66	-504.31		-14,109.34	17.0%
2024/06/000253	06/05/2024 CRP		-504.31 REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-2,890.66	-504.31		-14,109.34	17.0%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-2,890.66	-504.31		-14,109.34	17.0%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-2,890.66	-504.31		-14,109.34	17.0%
TOTAL REVENUES	-17,000.00	-17,000.00	-2,890.66	-504.31		-14,109.34	

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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	-2,587.14	-441.00	-3,412.86	43.1%
2024/06/000130	06/04/2024 CRP		-441.00	REF 070		COMPUTERIZED RESEARCH FEE	
TOTAL CHARGES FOR SERVICES		-6,000.00	-6,000.00	-2,587.14	-441.00	-3,412.86	43.1%
TOTAL UNDEFINED		-6,000.00	-6,000.00	-2,587.14	-441.00	-3,412.86	43.1%
TOTAL COMMON PLEAS COURT		-6,000.00	-6,000.00	-2,587.14	-441.00	-3,412.86	43.1%
TOTAL REVENUES		-6,000.00	-6,000.00	-2,587.14	-441.00	-3,412.86	

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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	-23,699.90	-4,360.00		23,699.90	100.0%
2024/06/000130	06/04/2024 CRP		-4,360.00 REF 070				
						DOMESTIC GENEL SPL PROJEC	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-23,699.90	-4,360.00		23,699.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-23,699.90	-4,360.00		23,699.90	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-23,699.90	-4,360.00		23,699.90	100.0%
TOTAL REVENUES	0.00	0.00	-23,699.90	-4,360.00		23,699.90	

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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
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27060204 542000	LEGAL RESEARCH	0.00	-1,437.80	-261.00	1,437.80 100.0%
2024/06/000130	06/04/2024 CRP	-261.00	REF 070	DR COMPUTER RESEARCH	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-1,437.80	-261.00	1,437.80 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,437.80	-261.00	1,437.80 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-1,437.80	-261.00	1,437.80 100.0%
TOTAL REVENUES	0.00	0.00	-1,437.80	-261.00	1,437.80

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27070204	542001		\$25 FILING FEE				
		-29,000.00	-29,000.00	-12,828.00	-1,875.00	-16,172.00	44.2%
2024/06/000254	06/05/2024		CRP	-1,875.00	REF 005		DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES							
		-29,000.00	-29,000.00	-12,828.00	-1,875.00	-16,172.00	44.2%
TOTAL UNDEFINED							
		-29,000.00	-29,000.00	-12,828.00	-1,875.00	-16,172.00	44.2%
TOTAL SPECIAL PROJECTS - PROBATE							
		-29,000.00	-29,000.00	-12,828.00	-1,875.00	-16,172.00	44.2%
TOTAL REVENUES							
		-29,000.00	-29,000.00	-12,828.00	-1,875.00	-16,172.00	

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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	-373.81	-64.47		-1,826.19	17.0%	
2024/06/000253	06/05/2024 CRP		-64.47 REF 005		DISPOSITION OF FINES			
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-1,246.19	-214.92		-6,253.81	16.6%	
2024/06/000253	06/05/2024 CRP		-214.92 REF 005		DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-1,620.00	-279.39		-8,080.00	16.7%	
TOTAL UNDEFINED	-9,700.00	-9,700.00	-1,620.00	-279.39		-8,080.00	16.7%	
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-1,620.00	-279.39		-8,080.00	16.7%	
TOTAL REVENUES	-9,700.00	-9,700.00	-1,620.00	-279.39		-8,080.00		

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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	-1,578.00	-306.00	-10,422.00	13.2%	
2024/06/000254	06/05/2024 CRP		-306.00 REF 005		DISPOSITION OF FINES		
27090204 542002	CLERK COMPUTER						
	-15,000.00	-15,000.00	-5,092.00	-985.00	-9,908.00	33.9%	
2024/06/000254	06/05/2024 CRP		-985.00 REF 005		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-6,670.00	-1,291.00	-20,330.00	24.7%	
TOTAL UNDEFINED	-27,000.00	-27,000.00	-6,670.00	-1,291.00	-20,330.00	24.7%	
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-6,670.00	-1,291.00	-20,330.00	24.7%	
TOTAL REVENUES	-27,000.00	-27,000.00	-6,670.00	-1,291.00	-20,330.00		

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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	-41,594.35	-8,074.21		-28,405.65	59.4%
2024/06/000130	06/04/2024 CRP		-8,074.21 REF 070				
						CLERK COMPUTER FEES	
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-41,594.35	-8,074.21		-28,405.65	59.4%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-41,594.35	-8,074.21		-28,405.65	59.4%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-41,594.35	-8,074.21		-28,405.65	59.4%
TOTAL REVENUES	-70,000.00	-70,000.00	-41,594.35	-8,074.21		-28,405.65	

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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	-75,003.68	-50,000.00		-64,996.32	53.6%
2024/06/001563	06/24/2024 CRP	-50,000.00	REF 060				GUARDIANSHIP CONTRIBUTIONS 07/
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-75,003.68	-50,000.00		-64,996.32	53.6%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-75,003.68	-50,000.00		-64,996.32	53.6%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-75,003.68	-50,000.00		-64,996.32	53.6%
TOTAL REVENUES	-140,000.00	-140,000.00	-75,003.68	-50,000.00		-64,996.32	

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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

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	-7,353.26	-967.00		-7,646.74	49.0%
2024/06/000254	06/05/2024 CRP		-967.00 REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-7,353.26	-967.00		-7,646.74	49.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-7,353.26	-967.00		-7,646.74	49.0%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-7,353.26	-967.00		-7,646.74	49.0%
TOTAL REVENUES	-15,000.00	-15,000.00	-7,353.26	-967.00		-7,646.74	

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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	0.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300	FEES						
	-8,000.00	-8,000.00	-4,045.00	-585.00		-3,955.00	50.6%
2024/06/000254	06/05/2024 CRP		-585.00 REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-4,045.00	-585.00		-3,955.00	50.6%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-4,045.00	-585.00		-3,955.00	50.6%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-4,045.00	-585.00		-3,955.00	50.6%
TOTAL REVENUES	-8,000.00	-8,000.00	-4,045.00	-585.00		-3,955.00	

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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	-10,742.28	-1,278.20		-29,257.72	26.9%
2024/06/000130	06/04/2024 CRP		-1,278.20 REF 070				COUNTY PROBATION SERVICE
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-12,788.57	-2,548.85		-7,211.43	63.9%
2024/06/000130	06/04/2024 CRP		-2,548.85 REF 070				DRUG TESTING
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-23,530.85	-3,827.05		-36,469.15	39.2%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-23,530.85	-3,827.05		-36,469.15	39.2%
TOTAL DRUG TESTING & PROBATION FE	-60,000.00	-60,000.00	-23,530.85	-3,827.05		-36,469.15	39.2%
TOTAL REVENUES	-60,000.00	-60,000.00	-23,530.85	-3,827.05		-36,469.15	

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28150108 580210	GRANT - STATE						
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
TOTAL INTERGOVERNMENTAL							
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
91 TRANSFERS IN							
28150491 590901	TRANSFER IN						
0.00	0.00	-342.81	0.00	342.81	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-342.81	0.00	342.81	100.0%		
TOTAL UNDEFINED							
-59,810.00	-59,810.00	-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		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
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		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28180108 580210	GRANT - STATE						
-340,350.00	-340,350.00	0.00	0.00	-340,350.00	.0%		
28180108 580210 81824	GRANT - STATE						
0.00	0.00	-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

28220208 580341	SHERIFF DRUGS						
-2,500.00	-2,500.00	-1,899.17	-1,407.17	-600.83	76.0%		
2024/06/001796	06/26/2024 CRP	-1,407.17	REF 130				SHERIFFS DRUG - INTERGOVT LOCA
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	-1,899.17	-1,407.17	-600.83	76.0%	
TOTAL UNDEFINED	-2,500.00	-2,500.00	-1,899.17	-1,407.17	-600.83	76.0%	
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	-1,899.17	-1,407.17	-600.83	76.0%	
TOTAL REVENUES	-2,500.00	-2,500.00	-1,899.17	-1,407.17	-600.83		

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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	-2,077.17	-1,447.17	2,077.17	100.0%
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2024/06/000267 06/05/2024 CRP
2024/06/001381 06/20/2024 CRP

-40.00 REF 015
-1,407.17 REF 015

CR2013 0215 JESSE ONEILL
MILLER, MICHAEL 23CR40861

TOTAL INTERGOVERNMENTAL

0.00	0.00	-2,077.17	-1,447.17	2,077.17	100.0%
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TOTAL UNDEFINED

0.00	0.00	-2,077.17	-1,447.17	2,077.17	100.0%
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TOTAL PROSECTOR

0.00	0.00	-2,077.17	-1,447.17	2,077.17	100.0%
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TOTAL REVENUES

0.00	0.00	-2,077.17	-1,447.17	2,077.17	
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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	-14,265.48	-1,050.00		-5,734.52	71.3%
2024/06/001794	06/26/2024 CRP		-100.00	REF 130		DARE - DONTATIONS	
2024/06/001794	06/26/2024 CRP		-200.00	REF 130		DARE - DONTATIONS	
2024/06/001794	06/26/2024 CRP		-150.00	REF 130		DARE - DONTATIONS	
2024/06/001794	06/26/2024 CRP		-300.00	REF 130		DARE - DONTATIONS	
2024/06/001794	06/26/2024 CRP		-300.00	REF 130		DARE - DONTATIONS	
TOTAL GIFTS & DONATIONS							
	-20,000.00	-20,000.00	-14,265.48	-1,050.00		-5,734.52	71.3%
TOTAL UNDEFINED							
	-20,000.00	-20,000.00	-14,265.48	-1,050.00		-5,734.52	71.3%
TOTAL DARE							
	-20,000.00	-20,000.00	-14,265.48	-1,050.00		-5,734.52	71.3%
TOTAL REVENUES							
	-20,000.00	-20,000.00	-14,265.48	-1,050.00		-5,734.52	

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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	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	-27,234.35	-3,594.41		-22,765.65	54.5%
2024/06/000660	06/11/2024 CRP		-3,594.41 REF 130				
							MIXED ENFORC - INTERGOVT FED
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-27,234.35	-3,594.41		-22,765.65	54.5%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-27,234.35	-3,594.41		-22,765.65	54.5%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-27,234.35	-3,594.41		-22,765.65	54.5%
	TOTAL REVENUES	-50,000.00	-27,234.35	-3,594.41		-22,765.65	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-968.00	-152.00	968.00	100.0%
2024/06/000544 06/10/2024 CRP -152.00 REF 005						
						LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-968.00	-152.00	968.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-968.00	-152.00	968.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-968.00	-152.00	968.00	100.0%
TOTAL REVENUES	0.00	0.00	-968.00	-152.00	968.00	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

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

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC				
-25,000.00	-25,000.00	-16,872.93	-2,519.77	-8,127.07	67.5%
2024/06/000544 06/10/2024 CRP	-2,439.25 REF 005				
2024/06/001796 06/26/2024 CRP	-72.63 REF 130				
2024/06/001796 06/26/2024 CRP	-7.89 REF 130				
					LMC FINES AND COSTS
					LAW ENFORCE ED - LIC & PERMIT
					LAW ENFORCE ED - LIC & PERMIT
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-16,872.93	-2,519.77	-8,127.07	67.5%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-16,872.93	-2,519.77	-8,127.07	67.5%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-16,872.93	-2,519.77	-8,127.07	67.5%
TOTAL REVENUES					
-25,000.00	-25,000.00	-16,872.93	-2,519.77	-8,127.07	

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28430205 560102 FINES & COSTS-DRUG ENF (ACSO)	0.00	0.00	-1,120.00	0.00	1,120.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-1,120.00	0.00	1,120.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,120.00	0.00	1,120.00	100.0%
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,120.00	0.00	1,120.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,120.00	0.00	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: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-217.23	0.00	217.23	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-217.23	0.00	217.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-217.23	0.00	217.23	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-217.23	0.00	217.23	100.0%
TOTAL REVENUES	0.00	0.00	-217.23	0.00	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	0.00	16,386.24	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-16,386.24	0.00	16,386.24	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,386.24	0.00	16,386.24	100.0%
TOTAL DRUG USE PREVENTION		0.00	0.00	-16,386.24	0.00	16,386.24	100.0%
TOTAL REVENUES		0.00	0.00	-16,386.24	0.00	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: 2849	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28490205 550600	-30,000.00	-30,000.00	-24,538.00	-4,053.00	-5,462.00	81.8%
HANDGUN LICENSE						
2024/06/000392	06/06/2024	CRP	-422.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/000657	06/11/2024	CRP	-572.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/000751	06/12/2024	CRP	-2,887.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/001797	06/26/2024	CRP	-172.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
28490205 550602	-70,000.00	-70,000.00	-42,765.00	-11,322.00	-27,235.00	61.1%
BACKGROUND CHECK/CIVILIAN						
2024/06/000271	06/05/2024	CRP	-185.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/000271	06/05/2024	CRP	-268.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/000271	06/05/2024	CRP	-67.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/000271	06/05/2024	CRP	-74.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/000271	06/05/2024	CRP	-37.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/000271	06/05/2024	CRP	-171.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/000271	06/05/2024	CRP	-259.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/000271	06/05/2024	CRP	-288.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/000271	06/05/2024	CRP	-938.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/000271	06/05/2024	CRP	-296.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/000392	06/06/2024	CRP	-1,123.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/000657	06/11/2024	CRP	-1,391.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/000751	06/12/2024	CRP	-3,099.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/001797	06/26/2024	CRP	-1,233.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2024/06/001969	06/28/2024	CRP	-1,893.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS	-100,000.00	-100,000.00	-67,303.00	-15,375.00	-32,697.00	67.3%
TOTAL UNDEFINED	-100,000.00	-100,000.00	-67,303.00	-15,375.00	-32,697.00	67.3%
TOTAL HANDGUN LICENSE	-100,000.00	-100,000.00	-67,303.00	-15,375.00	-32,697.00	67.3%
TOTAL REVENUES	-100,000.00	-100,000.00	-67,303.00	-15,375.00	-32,697.00	

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28510108 580210	GRANT - STATE	0.00	0.00	-58,677.39	0.00	58,677.39	100.0%
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			
000 UNDEFINED								
08 INTERGOVERNMENTAL								
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
000 UNDEFINED					
08 INTERGOVERNMENTAL					
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

000 UNDEFINED

08 INTERGOVERNMENTAL

28610108 580300	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		

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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

000 UNDEFINED

11 OTHER REVENUE

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

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ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28780108 580210	GRANT - STATE						
	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL INTERGOVERNMENTAL	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL UNDEFINED	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL YOUTHFUL DRIVER SAFETY	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL REVENUES	-8,200.00	-8,200.00	0.00	0.00	-8,200.00		

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ACCOUNTS FOR: 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	0.00	-55,520.00	49.3%		
TOTAL INTERGOVERNMENTAL							
-109,600.00	-109,600.00	-54,080.00	0.00	-55,520.00	49.3%		
TOTAL UNDEFINED							
-109,600.00	-109,600.00	-54,080.00	0.00	-55,520.00	49.3%		
TOTAL TCAP GRANT - SHERIFF OFFICE							
-109,600.00	-109,600.00	-54,080.00	0.00	-55,520.00	49.3%		
TOTAL REVENUES							
-109,600.00	-109,600.00	-54,080.00	0.00	-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			
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28810108 580210 81021	GRANT - STATE							
-440,000.00	-440,000.00	0.00	0.00	-440,000.00	.0%			
28810108 580210 81022	GRANT - STATE							
0.00	0.00	-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

28930210 510001		INTEREST INCOME					
	0.00		0.00	-286,380.49	-48,427.96	286,380.49	100.0%
2024/06/000116	06/04/2024	CRP		-48,427.96	REF 010	INTEREST INCOME	
TOTAL INTEREST	0.00		0.00	-286,380.49	-48,427.96	286,380.49	100.0%
TOTAL UNDEFINED	0.00		0.00	-286,380.49	-48,427.96	286,380.49	100.0%
TOTAL AMERICAN RESCUE ACT	0.00		0.00	-286,380.49	-48,427.96	286,380.49	100.0%
TOTAL REVENUES	0.00		0.00	-286,380.49	-48,427.96	286,380.49	

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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	-1,451.76	-247.40	251.76	121.0%	
2024/06/000116	06/04/2024 CRP		-247.40 REF 010				MR/DD UNSPECIFIED - INTEREST
TOTAL INTEREST	-1,200.00	-1,200.00	-1,451.76	-247.40	251.76	121.0%	

59 MISCELLANEOUS

29300259 590002	DONATIONS-UNRESTRICTED						
	-10,000.00	-10,000.00	-2,777.00	-100.00	-7,223.00	27.8%	
2024/06/001465	06/21/2024 CRP		-100.00 REF 018				DONATION TO AKTION CLUB
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-2,777.00	-100.00	-7,223.00	27.8%	
TOTAL UNDEFINED	-11,200.00	-11,200.00	-4,228.76	-347.40	-6,971.24	37.8%	
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00	-11,200.00	-4,228.76	-347.40	-6,971.24	37.8%	
TOTAL REVENUES	-11,200.00	-11,200.00	-4,228.76	-347.40	-6,971.24		

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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	0.00		35,181.33	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-35,181.33	0.00		35,181.33	100.0%
TOTAL UNDEFINED	-1,550,000.00	-1,550,000.00	-1,091,676.19	0.00		-458,323.81	70.4%
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	-1,091,676.19	0.00		-458,323.81	70.4%
TOTAL REVENUES	-1,550,000.00	-1,550,000.00	-1,091,676.19	0.00		-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

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40070411 511699 OTHER RECEIPTS	-35,000.00	-35,000.00	-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

000 UNDEFINED

01 SALES TAX

40174101 500001		TAX- COUNTY SALES						
	0.00		0.00	-185,400.00	-30,900.00	185,400.00	100.0%	
2024/06/001471	06/21/2024	CRP	-30,900.00	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX	0.00		0.00	-185,400.00	-30,900.00	185,400.00	100.0%	

08 INTERGOVERNMENTAL

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%	

11 OTHER REVENUE

40174111 511699		OTHER RECEIPTS						
	0.00		0.00	-383.35	-383.35	383.35	100.0%	
2024/06/000951	06/14/2024	CRP	-383.35	REF 001		SCRAP-GARAGE DOOR - JAIL		
TOTAL OTHER REVENUE	0.00		0.00	-383.35	-383.35	383.35	100.0%	

80 OTHER FINANCING SOURCES

40170480 583001		SALE OF CAPITAL ASSETS						
	0.00		0.00	-24,433.00	0.00	24,433.00	100.0%	

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-24,433.00	0.00	24,433.00	100.0%	
TOTAL UNDEFINED	0.00	-1,200,000.00	-935,054.57	-31,283.35	-264,945.43	77.9%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	-1,200,000.00	-935,054.57	-31,283.35	-264,945.43	77.9%	
TOTAL REVENUES	0.00	-1,200,000.00	-935,054.57	-31,283.35	-264,945.43		

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
02 PROPERTY TAXES							
40180202 520001	REAL ESTATE TAX						
-488,840.00	-488,840.00	-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%		
08 INTERGOVERNMENTAL							
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%		
80 OTHER FINANCING SOURCES							
40180480 580999	SUNDRY REVENUE						
-5,000.00	-5,000.00	-4,162.02	-2,256.02	-837.98	83.2%		
2024/06/000456	06/07/2024 CRP	-1,203.11	REF 018			SOLD LOTS	
2024/06/000758	06/12/2024 CRP	-1,000.91	REF 001			GOV DEALS PYMT	
2024/06/001561	06/24/2024 CRP	-52.00	REF 018			LOT SOLD	
TOTAL OTHER FINANCING SOURCES							
-5,000.00	-5,000.00	-4,162.02	-2,256.02	-837.98	83.2%		
TOTAL UNDEFINED							
-542,286.00	-542,286.00	-312,895.69	-2,256.02	-229,390.31	57.7%		

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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	-312,895.69	-2,256.02	-229,390.31	57.7%			
TOTAL REVENUES								
-542,286.00	-542,286.00	-312,895.69	-2,256.02	-229,390.31				

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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
000 UNDEFINED							
91 TRANSFERS IN							
41500491	590901		TRANSFER IN				
		0.00		0.00	2,065.31	0.00	-2,065.31 100.0%
TOTAL TRANSFERS IN		0.00		0.00	2,065.31	0.00	-2,065.31 100.0%
92 ADVANCES IN							
41500492	590902		ADVANCE IN				
		0.00		0.00	-2,065.31	0.00	2,065.31 100.0%
TOTAL ADVANCES IN		0.00		0.00	-2,065.31	0.00	2,065.31 100.0%
TOTAL UNDEFINED		0.00		0.00	0.00	0.00	.0%
TOTAL 1150 PIKE RUN		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	-253,794.56	-255,091.64	-49,032.73		1,297.08	100.5%	
2024/06/000455	06/07/2024	GEN	-4,044.69	REF				RES #469-24 TRANSFER
2024/06/000876	06/13/2024	GEN	-40,507.35	REF				RES #485-24 TRANSFER
2024/06/000887	06/13/2024	GEN	-1,259.95	REF				RES #490-24 TRANSFER
2024/06/001534	06/21/2024	GEN	-1,923.66	REF				RES #510-24 TRANSFER
2024/06/001924	06/27/2024	GEN	-1,297.08	REF				RES #535-24 TRANSFER
TOTAL TRANSFERS IN	0.00	-253,794.56	-255,091.64	-49,032.73		1,297.08	100.5%	
TOTAL UNDEFINED	0.00	-253,794.56	-255,091.64	-49,032.73		1,297.08	100.5%	
TOTAL 1198	DIANE K BAUGHMAN	0.00	-253,794.56	-255,091.64	-49,032.73	1,297.08	100.5%	
	TOTAL REVENUES	0.00	-253,794.56	-255,091.64	-49,032.73	1,297.08		

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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%
TOTAL 1251 LOST CREEK		0.00	0.00	-1.74	0.00	1.74	100.0%
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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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%
91 TRANSFERS IN							
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%
92 ADVANCES IN							
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		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43180207 570001	SPECIAL ASSESSMENTS						
-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%		
TOTAL SPECIAL ASSESSMENTS		-3,981.18	0.00	45.62	101.2%		
-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%		
91 TRANSFERS IN							
43180491 590901	TRANSFER IN						
0.00	0.00	3,692.77	0.00	-3,692.77	100.0%		
TOTAL TRANSFERS IN		3,692.77	0.00	-3,692.77	100.0%		
0.00	0.00	3,692.77	0.00	-3,692.77	100.0%		
92 ADVANCES IN							
43180492 590902	ADVANCE IN						
0.00	0.00	-3,692.77	0.00	3,692.77	100.0%		
TOTAL ADVANCES IN		-3,692.77	0.00	3,692.77	100.0%		
0.00	0.00	-3,692.77	0.00	3,692.77	100.0%		
TOTAL UNDEFINED		-3,981.18	0.00	45.62	101.2%		
-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%		
TOTAL 1318 FETTER GROUP TILE		-3,981.18	0.00	45.62	101.2%		
-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%		
TOTAL REVENUES		-3,981.18	0.00	45.62			
-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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%		

91 TRANSFERS IN

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%		

92 ADVANCES IN

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					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
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%	
91 TRANSFERS IN						
43230491 590901	TRANSFER IN					
0.00	0.00	10,955.80	0.00	-10,955.80	100.0%	
TOTAL TRANSFERS IN						
0.00	0.00	10,955.80	0.00	-10,955.80	100.0%	
92 ADVANCES IN						
43230492 590902	ADVANCE IN					
0.00	0.00	-10,955.80	0.00	10,955.80	100.0%	
TOTAL ADVANCES IN						
0.00	0.00	-10,955.80	0.00	10,955.80	100.0%	
TOTAL UNDEFINED						
0.00	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					
43250207 570001	SPECIAL ASSESSMENTS				
-3,087.68	-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

000 UNDEFINED

91 TRANSFERS IN

43260491 590901	0.00	TRANSFER IN	0.00	419.16	0.00	-419.16	100.0%
TOTAL TRANSFERS IN	0.00		0.00	419.16	0.00	-419.16	100.0%

92 ADVANCES IN

43260492 590902	0.00	ADVANCE IN	0.00	-419.16	0.00	419.16	100.0%
TOTAL ADVANCES IN	0.00		0.00	-419.16	0.00	419.16	100.0%
TOTAL UNDEFINED	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL QUARRY #1326	0.00		0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43270207 570001	SPECIAL ASSESSMENTS				
-5,981.98	-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%
91 TRANSFERS IN					
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%
92 ADVANCES IN					
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43280207 570001 SPECIAL ASSESSMENTS					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
TOTAL SPECIAL ASSESSMENTS					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
TOTAL UNDEFINED					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
TOTAL AMSTUTZ GROUP #1328					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
TOTAL REVENUES					
-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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%		
91 TRANSFERS IN							
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%		
92 ADVANCES IN							
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
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%
91 TRANSFERS IN					
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%
92 ADVANCES IN					
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
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	-6,225.84	0.00		6,225.84	100.0%

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-13,399.50	-3,123.00		-26,600.50	33.5%

2024/06/000047	06/03/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000047	06/03/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000047	06/03/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000115	06/04/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000461	06/07/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000461	06/07/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000463	06/07/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000466	06/07/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000466	06/07/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000527	06/10/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000530	06/10/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000641	06/11/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000649	06/11/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000649	06/11/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000650	06/11/2024	CRP	-104.10	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-34.70	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-34.70	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-34.70	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-34.70	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-34.70	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-34.70	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-34.70	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-34.70	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-34.70	REF UB	2024	UB UB

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS					
2024/06/000743	06/07/2024 CRP	-34.70	REF UB	2024 UB UB	
2024/06/000743	06/07/2024 CRP	-34.70	REF UB	2024 UB UB	
2024/06/000743	06/07/2024 CRP	-34.70	REF UB	2024 UB UB	
2024/06/000744	06/07/2024 CRP	-104.10	REF UB	2024 UB UB	
2024/06/000744	06/07/2024 CRP	-104.10	REF UB	2024 UB UB	
2024/06/000744	06/07/2024 CRP	-104.10	REF UB	2024 UB UB	
2024/06/000744	06/07/2024 CRP	-104.10	REF UB	2024 UB UB	
2024/06/001055	06/17/2024 CRP	-104.10	REF UB	2024 UB UB	
2024/06/001205	06/18/2024 CRP	-104.10	REF UB	2024 UB UB	
2024/06/001962	06/28/2024 CRP	-104.10	REF UB	2024 UB UB	
2024/06/001962	06/28/2024 CRP	-104.10	REF UB	2024 UB UB	
2024/06/001962	06/28/2024 CRP	-104.10	REF UB	2023 UB UB	
TOTAL OTHER REVENUE					
-40,000.00	-40,000.00	-13,399.50	-3,123.00	-26,600.50	33.5%
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	-19,625.34	-3,123.00	-22,374.66	46.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-42,000.00	-42,000.00	-19,625.34	-3,123.00	-22,374.66	46.7%
TOTAL REVENUES					
-42,000.00	-42,000.00	-19,625.34	-3,123.00	-22,374.66	

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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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45010211 511699 OTHER RECEIPTS	-29,000.00	-29,000.00	-15,437.56	0.00	-13,562.44	53.2%
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-15,437.56	0.00	-13,562.44	53.2%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-15,437.56	0.00	-13,562.44	53.2%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-15,437.56	0.00	-13,562.44	53.2%
TOTAL REVENUES	-29,000.00	-29,000.00	-15,437.56	0.00	-13,562.44	

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JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
45200211 511699 OTHER RECEIPTS					
-4,900.00	-4,900.00	-2,138.30	-502.49	-2,761.70	43.6%
2024/06/000046	06/03/2024 CRP	-75.03 REF UB		2024 UB UB	
2024/06/000046	06/03/2024 CRP	-77.32 REF UB		2024 UB UB	
2024/06/000384	06/06/2024 CRP	-75.03 REF UB		2024 UB UB	
2024/06/000463	06/07/2024 CRP	-75.03 REF UB		2024 UB UB	
2024/06/000743	06/07/2024 CRP	-25.01 REF UB		2024 UB UB	
2024/06/000743	06/07/2024 CRP	-25.01 REF UB		2024 UB UB	
2024/06/001464	06/21/2024 CRP	-75.03 REF UB		2024 UB UB	
2024/06/001956	06/28/2024 CRP	-75.03 REF UB		2024 UB UB	
TOTAL OTHER REVENUE					
-4,900.00	-4,900.00	-2,138.30	-502.49	-2,761.70	43.6%
TOTAL UNDEFINED					
-4,900.00	-4,900.00	-2,138.30	-502.49	-2,761.70	43.6%
TOTAL ARTHURS 1ST SEWER 11-120					
-4,900.00	-4,900.00	-2,138.30	-502.49	-2,761.70	43.6%
TOTAL REVENUES					
-4,900.00	-4,900.00	-2,138.30	-502.49	-2,761.70	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45300207 570001 SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-971.52	-382.72	-1,128.48	46.3%
2024/06/000384 06/06/2024 CRP			-44.16 REF UB		2024 UB UB	
2024/06/000461 06/07/2024 CRP			-44.16 REF UB		2024 UB UB	
2024/06/000461 06/07/2024 CRP			-44.16 REF UB		2024 UB UB	
2024/06/000461 06/07/2024 CRP			-44.16 REF UB		2023 UB UB	
2024/06/000641 06/11/2024 CRP			-44.16 REF UB		2024 UB UB	
2024/06/000743 06/07/2024 CRP			-14.72 REF UB		2024 UB UB	
2024/06/000743 06/07/2024 CRP			-14.72 REF UB		2024 UB UB	
2024/06/000744 06/07/2024 CRP			-44.16 REF UB		2024 UB UB	
2024/06/000744 06/07/2024 CRP			-44.16 REF UB		2024 UB UB	
2024/06/000744 06/07/2024 CRP			-44.16 REF UB		2024 UB UB	
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-971.52	-382.72	-1,128.48	46.3%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-971.52	-382.72	-1,128.48	46.3%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-971.52	-382.72	-1,128.48	46.3%
TOTAL REVENUES	-2,100.00	-2,100.00	-971.52	-382.72	-1,128.48	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
45400211 511699	OTHER RECEIPTS				
-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%
2024/06/000046	06/03/2024 CRP	-6,709.27 REF UB		2024 UB UB	
TOTAL OTHER REVENUE					
-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140					
-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL REVENUES					
-30,000.00	-30,000.00	-13,418.54	-6,709.27	-16,581.46	

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

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

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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45900207 570001	SPECIAL ASSESSMENTS	0.00	0.00	-3,868.54	0.00	3,868.54	100.0%
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	-3,868.54	0.00	3,868.54	100.0%

11 OTHER REVENUE

45900211 511699	OTHER RECEIPTS	-60,000.00	-60,000.00	-30,163.52	-4,600.90	-29,836.48	50.3%
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2024/06/000046	06/03/2024	CRP	-69.68	REF UB	2024	UB UB
2024/06/000046	06/03/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000047	06/03/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000047	06/03/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000047	06/03/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000120	06/04/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000120	06/04/2024	CRP	-92.91	REF UB	2023	UB UB
2024/06/000251	06/05/2024	CRP	-153.30	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000256	06/05/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000256	06/05/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000260	06/05/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000263	06/05/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000263	06/05/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000263	06/05/2024	CRP	-104.06	REF UB	2024	UB UB
2024/06/000263	06/05/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000461	06/07/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000461	06/07/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000463	06/07/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000464	06/07/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000527	06/10/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000530	06/10/2024	CRP	-92.91	REF UB	2024	UB UB
2024/06/000530	06/10/2024	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

OTHER RECEIPTS

2024/06/000641	06/11/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/000649	06/11/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000743	06/07/2024	CRP	-30.97	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/000820	06/13/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/001205	06/18/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/001205	06/18/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/001205	06/18/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/001493	06/21/2024	CRP	-92.91	REF UB		2024	UB UB
2024/06/001892	06/27/2024	CRP	-92.91	REF UB		2024	UB UB

TOTAL OTHER REVENUE							
-60,000.00	-60,000.00	-30,163.52	-4,600.90	-29,836.48	50.3%		

TOTAL UNDEFINED							
-60,000.00	-60,000.00	-34,032.06	-4,600.90	-25,967.94	56.7%		

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL WESTMINSTER SEWER CONST 11-						
-60,000.00	-60,000.00	-34,032.06	-4,600.90	-25,967.94	56.7%	
TOTAL REVENUES						
-60,000.00	-60,000.00	-34,032.06	-4,600.90	-25,967.94		

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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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
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	-4,400.00	-1,700.00		-600.00	88.0%
2024/06/000108	06/04/2024	CRP	-100.00	REF 034		PERMIT 2024-044		
2024/06/000112	06/04/2024	CRP	-100.00	REF 034		PERMIT 2024-045		
2024/06/000528	06/10/2024	CRP	-100.00	REF 034		PERMIT 2024-048		
2024/06/000750	06/12/2024	CRP	-100.00	REF 034		PERMIT# 2024-049		
2024/06/000754	06/12/2024	CRP	-100.00	REF 034		PERMIT#2024-050		
2024/06/001192	06/18/2024	CRP	-1,000.00	REF 034		PERMIT#2024-056 PERMIT		
2024/06/001216	06/18/2024	CRP	-100.00	REF 034		PERMIT#2024-057		
2024/06/001960	06/28/2024	CRP	-100.00	REF 034		PERMIT 2024-059		
50340204 540330		TAP FEES						
	-56,000.00		-56,000.00	-27,138.97	-8,060.00		-28,861.03	48.5%
2024/06/000476	06/07/2024	CRP	-500.00	REF 034		PERMIT 2024-046		
2024/06/000536	06/10/2024	CRP	-500.00	REF 034		PERMIT 2024-047		
2024/06/000954	06/14/2024	CRP	-1,500.00	REF 034		PERMITS 2024 51 52 53		
2024/06/001187	06/17/2024	CRP	-500.00	REF 034		PERMIT 2024-054 7 BREW		
2024/06/001960	06/28/2024	CRP	-500.00	REF 034		PERMIT 2024-060		
2024/06/001960	06/28/2024	CRP	-4,560.00	REF 034		PERMIT 2024-058		
50340204 540399		FEES - SUNDRY						
	-35,000.00		-35,000.00	-17,290.34	-1,625.00		-17,709.66	49.4%
2024/06/000747	06/12/2024	CRP	-1,500.00	REF 034		JULY 2024 OFFICE RENT		
2024/06/000749	06/12/2024	CRP	-25.00	REF 034		SLABTOWN/BLUELICK PLANS		
2024/06/000752	06/12/2024	CRP	-25.00	REF 034		SLABTOWN/BLUELICK BID		
2024/06/000956	06/14/2024	CRP	-25.00	REF 034		SLABTOWN BLUELICK BID		
2024/06/001207	06/18/2024	CRP	-25.00	REF 034		SLABTOWN/BLUELICK BID		
2024/06/001800	06/26/2024	CRP	-25.00	REF 034		SLABTOWN/BLUELICK BID		
50340204 543549		DELINQUENT SEWER						
	-530,000.00		-530,000.00	-320,022.29	0.00		-209,977.71	60.4%
50340204 543551		SERVICE-SEWER						
	-7,485,000.00		-7,485,000.00	-3,678,634.47	-889,451.76		-3,806,365.53	49.1%
2024/06/000042	06/03/2024	CRP	-148.50	REF UB		2024 UB UB		
2024/06/000042	06/03/2024	CRP	-148.50	REF UB		2024 UB UB		
2024/06/000042	06/03/2024	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

2024/06/000046	06/03/2024	CRP	-111.38	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-91.03	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-14	85	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-111.38	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-85.44	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-100.13	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-100.13	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-85.44	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-55.69	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-308.88	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-9,355.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-891.00	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-15,815.25	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-118.80	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-14.85	REF	UB	2023	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-100.00	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-2,702.70	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-133.64	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-300.12	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-150.00	REF	UB	2024	UB	UB

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

SERVICE--SEWER

2024/06/000047	06/03/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-147.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-149.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-494.51	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-49.45	REF	UB	2023	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-5.00	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-148.50	REF	UB	2024	UB	UB

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE--SEWER					
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-50.00	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000047	06/03/2024 CRP	-148.50	REF UB	2024	UB UB
2024/06/000115	06/04/2024 CRP	-91.03	REF UB	2024	UB UB
2024/06/000115	06/04/2024 CRP	-91.03	REF UB	2024	UB UB
2024/06/000115	06/04/2024 CRP	-334.13	REF UB	2024	UB UB
2024/06/000115	06/04/2024 CRP	-334.13	REF UB	2024	UB UB
2024/06/000115	06/04/2024 CRP	-148.50	REF UB	2024	UB UB

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SERVICE--SEWER

2024/06/000115	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-135.98	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/000120	06/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-21.80	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/000120	06/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2023	UB	UB

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2024/06/000120	06/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000121	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-103.95	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-98.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-193.05	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-90.22	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-25.00	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/000125	06/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000125	06/04/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-21.80	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/000125	06/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000129	06/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000178	06/04/2024	CRX	14.85	REF	M3.24	2024	UB	UB
2024/06/000178	06/04/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/06/000178	06/04/2024	CRX	14.85	REF	M3.24	2024	UB	UB
2024/06/000178	06/04/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/06/000178	06/04/2024	CRX	178.20	REF	M3.24	2024	UB	UB
2024/06/000178	06/04/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/06/000178	06/04/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/06/000178	06/04/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/06/000178	06/04/2024	CRX	163.35	REF	M3.24	2024	UB	UB
2024/06/000178	06/04/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/06/000178	06/04/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/06/000178	06/04/2024	CRX	163.35	REF	M3.24	2024	UB	UB
2024/06/000178	06/04/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/06/000178	06/04/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/06/000178	06/04/2024	CRX	163.35	REF	M3.24	2024	UB	UB
2024/06/000178	06/04/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/06/000178	06/04/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/06/000178	06/04/2024	CRX	178.20	REF	M3.24	2024	UB	UB
2024/06/000178	06/04/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/06/000178	06/04/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/06/000178	06/04/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/06/000178	06/04/2024	CRX	14.85	REF	M3.24	2024	UB	UB
2024/06/000178	06/04/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/06/000178	06/04/2024	CRX	178.20	REF	M3.24	2024	UB	UB
2024/06/000178	06/04/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/06/000178	06/04/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/06/000178	06/04/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/06/000178	06/04/2024	CRX	14.85	REF	M3.24	2024	UB	UB
2024/06/000178	06/04/2024	CRX	-14.85	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-163.35	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-14.85	REF UB	2023	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-148.50	REF UB	2024	UB UB

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2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-2.05	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.00	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/000251	06/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-245.03	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/06/000263	06/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-264.33	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-308.88	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-237.60	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-1,140.48	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-1,013.51	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-1,118.21	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-839.03	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-3,564.00	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-4,162.46	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	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

Table with 10 columns: Date, Description, Amount, and Status. Contains 50 rows of data for Service--Sewer, all dated 06/05/2024 and CRP type. Values range from -314.82 to -14.85. All status fields are '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

2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-831.60	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.59	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-1,092.96	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-295.52	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	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

2024/06/000263	06/05/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000375	06/06/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-241.31	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	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

2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-846.45	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-583.61	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-6,027.62	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-153.35	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-54.85	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-41.80	REF	UB	2023	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-14.85	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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SERVICE--SEWER

2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-50.00	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-207.90	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-160.00	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-1,225.13	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	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						
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-222.75	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2023	UB UB
2024/06/000384	06/06/2024	CRP	-14.85	REF UB	2023	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000385	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000385	06/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/06/000385	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000385	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000385	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000385	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000385	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000385	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000385	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000385	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000386	06/06/2024	CRP	-148.50	REF UB	2023	UB UB
2024/06/000386	06/06/2024	CRP	-14.85	REF UB	2023	UB UB

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SERVICE--SEWER

2024/06/000388	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000388	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000388	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000388	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000388	06/06/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000388	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000388	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000388	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000388	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000388	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000399	06/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-445.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

Table with 10 columns: Line Item, Date, Description, Amount, Ref, Status, Date, Amount, Status, Status. Rows include entries for 2024/06/000461 with various amounts and 'CRP' descriptions.

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2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-0.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-0.05	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.49	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/000461	06/07/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB

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2024/06/000461	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-261.36	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
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2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-123.55	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-20.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.35	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-134.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-141.38	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-891.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-100.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

Table with columns for date, description, amount, and status. Rows include entries like 2024/06/000463 06/07/2024 CRP -14.85 REF UB 2023 UB UB and 2024/06/000463 06/07/2024 CRP -2,967.03 REF UB 2024 UB UB.

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2024/06/000466	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000466	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000466	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000466	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-1,624.59	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-2,331.45	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-967.96	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-123.04	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/06/000527	06/10/2024	CRP	-141.15	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-47.32	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-4.68	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB

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2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
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2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
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2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB

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2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-45.50	REF	UB	2024	UB	UB
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2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-555.39	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB

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

SERVICE--SEWER

2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-182.66	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-274.73	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-27.47	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/000527	06/10/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.00	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/06/000529	06/10/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/06/000529	06/10/2024	CRP	-556.88	REF	UB	2024	UB	UB
2024/06/000529	06/10/2024	CRP	-2,776.95	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000530	06/10/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/06/000530	06/10/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000530	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000530	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000530	06/10/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000530	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000530	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000530	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000530	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-74.25	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-74.25	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-103.95	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-133.65	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-133.65	REF UB	2024	UB UB
2024/06/000531	06/10/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000532	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000532	06/10/2024	CRP	-14.85	REF UB	2023	UB UB
2024/06/000532	06/10/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000641	06/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000641	06/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000641	06/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000641	06/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000641	06/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000641	06/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000641	06/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000641	06/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000641	06/11/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000641	06/11/2024	CRP	-99.00	REF UB	2024	UB UB

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SERVICE--SEWER

2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-322.25	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-322.25	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-133.65	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
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2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB	

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2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-163.55	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.30	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.35	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-93.56	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-3,586.28	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-2,542.32	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

2024/06/000641	06/11/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000641	06/11/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-297.00	REF	UB	2023	UB	UB
2024/06/000641	06/11/2024	CRP	-29.70	REF	UB	2023	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-0.01	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-1.49	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000641	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/06/000646	06/11/2024	CRP	-100.24	REF	UB	2023	UB	UB
2024/06/000646	06/11/2024	CRP	-11.14	REF	UB	2023	UB	UB
2024/06/000646	06/11/2024	CRP	-167.70	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-82.64	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/000646	06/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-14.70	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-222.76	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-11.14	REF	UB	2023	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000646	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000648	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000648	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000648	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000648	06/11/2024	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

Table with columns for date, amount, and status. Rows include entries for 2024/06/000648 and 2024/06/000649 with various amounts and 'REF UB' status.

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

SERVICE--SEWER

2024/06/000649	06/11/2024	CRP	-133.65	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.46	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-118.80	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-14.85	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-133.65	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-14.85	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-14.85	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-14.85	REF UB	2023	UB	UB
2024/06/000649	06/11/2024	CRP	-14.85	REF UB	2023	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/06/000649	06/11/2024	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

Table with columns: Date, Description, Amount, Status, and Balance. Contains multiple rows of revenue entries for 2024/06/000649 and 2024/06/000650.

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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

2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-14.35	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-146.00	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000651	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000651	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000651	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000651	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000651	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000651	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000651	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000651	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000651	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000651	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000651	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000651	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000651	06/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000651	06/11/2024	CRP	-141.06	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT
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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

2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB

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

SERVICE--SEWER

2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-30.94	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-99.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-952.88	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-29.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-29.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB

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

SERVICE--SEWER

Table with columns for date, description, amount, and status. Contains multiple rows of data for 2024/06/000743 CRP entries, including values like -49.50, -74.25, -37.13, and -185.63.

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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

2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB

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JOURNAL DETAIL 2024 6 TO 2024 6

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

SERVICE--SEWER

Table with columns for date, type, amount, and status. Includes rows such as 2024/06/000744 06/07/2024 CRP -3,415.50 REF UB 2024 UB UB.

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JOURNAL DETAIL 2024 6 TO 2024 6

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

SERVICE--SEWER

2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-130.68	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-482.63	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB

ALLEN COUNTY



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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

2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	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

Table with columns for date, transaction type, amount, and status. Includes entries like 2024/06/000744 06/07/2024 CRP -148.50 REF UB and a summary entry -1,039.50 REF UB.

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JOURNAL DETAIL 2024 6 TO 2024 6

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

SERVICE--SEWER

Table with columns: Date, Description, Amount, Type, Status, and Balance. Contains 45 rows of transaction data for 2024/06/000744.

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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

2024/06/000744	06/07/2024	CRP	-445.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-498.96	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/06/000744	06/07/2024	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

2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	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

Table with columns for date, type, amount, and status. Rows include entries like 2024/06/000744 06/07/2024 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

2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	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

2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-191.25	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
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2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-77.67	REF	UB	2024	UB	UB
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2024/06/000744	06/07/2024	CRP	-77.67	REF	UB	2024	UB	UB
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2024/06/000744	06/07/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-77.67	REF	UB	2024	UB	UB

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

SERVICE--SEWER

Table with columns: Date, Description, Amount, Status, and Balance. Contains multiple rows of revenue entries for 2024/06/000744.

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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

2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
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2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-279.18	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB		
2024/06/000744	06/07/2024	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

2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-1,039.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/06/000744	06/07/2024	CRP	-4,160.97	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-3,861.00	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-742.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	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							
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB		2024	UB UB

ALLEN COUNTY



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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

2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-908.82	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
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2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-445.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-2,079.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-297.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-148.50	REF UB	2024	UB UB

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

SERVICE--SEWER

2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	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

Table with columns: Date, Description, Amount, Type, Status, and Balance. Contains 40 rows of transaction data for Service--Sewer, including entries like 2024/06/000744 06/07/2024 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

2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-650.43	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-93.56	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-93.56	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-10,803.38	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-145.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-151.63	REF	UB	2024	UB	UB
2024/06/000753	06/12/2024	CRP	-54.00	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-2,583.90	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-2,583.90	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-258.39	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-258.39	REF	UB	2023	UB	UB
2024/06/000755	06/12/2024	CRP	-3,304.13	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-3,304.13	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-330.41	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-330.41	REF	UB	2023	UB	UB
2024/06/000755	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-371.25	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000755	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000757	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000757	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000757	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000757	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000757	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000757	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000757	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000757	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000757	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000757	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/06/000763	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000763	06/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000763	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000763	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000763	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000763	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000763	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000763	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000763	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000763	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000763	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000763	06/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000778	06/12/2024	CRX	14.85	REF	Q1.24	2024	UB	UB
2024/06/000778	06/12/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/06/000778	06/12/2024	CRX	37.13	REF	Q1.24	2024	UB	UB
2024/06/000778	06/12/2024	CRX	-37.13	REF	UB	2024	UB	UB
2024/06/000778	06/12/2024	CRX	-148.50	REF	UB	2023	UB	UB
2024/06/000778	06/12/2024	CRX	-14.85	REF	UB	2023	UB	UB
2024/06/000778	06/12/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/06/000778	06/12/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-3,249.18	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-148.51	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-133.65	REF	UB	2024	UB	UB

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SERVICE-SEWER

2024/06/000820	06/13/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-133.65	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-475.20	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-200.47	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-22.28	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-22.28	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-200.47	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-22.28	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-22.28	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-200.47	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-22.28	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-22.28	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-133.65	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-150.15	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-135.15	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-29.70	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-133.65	REF UB	2024	UB UB
2024/06/000820	06/13/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-35.15	REF UB	2023	UB UB
2024/06/000828	06/13/2024	CRP	-14.85	REF UB	2023	UB UB
2024/06/000828	06/13/2024	CRP	-111.38	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-163.35	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-163.35	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-147.02	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-163.35	REF UB	2024	UB UB
2024/06/000829	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000829	06/13/2024	CRP	-148.50	REF UB	2024	UB UB
2024/06/000829	06/13/2024	CRP	-14.85	REF UB	2024	UB UB
2024/06/000829	06/13/2024	CRP	-148.50	REF UB	2023	UB UB
2024/06/000829	06/13/2024	CRP	-14.85	REF UB	2023	UB UB

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2024/06/000829	06/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000829	06/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000829	06/13/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/06/000831	06/13/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-935.55	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-93.56	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-13.37	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000950	06/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.45	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-1,169.44	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-129.94	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-116.44	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000950	06/14/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000950	06/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-100.24	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-135.15	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/06/000955	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000955	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000955	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000955	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000955	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000955	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000955	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000955	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000955	06/14/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/000955	06/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/000957	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000957	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/000957	06/14/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/000957	06/14/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/000957	06/14/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/06/000957	06/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/000957	06/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001046	06/17/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/06/001047	06/17/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/06/001048	06/17/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/06/001049	06/17/2024	CRP	555.39	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/06/001055	06/17/2024	CRP	-7.43	REF	UB	2024	UB	UB
2024/06/001057	06/17/2024	CRP	-200.47	REF	UB	2024	UB	UB
2024/06/001057	06/17/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/06/001057	06/17/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/06/001057	06/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001059	06/17/2024	CRP	-460.35	REF	UB	2024	UB	UB
2024/06/001059	06/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001059	06/17/2024	CRP	-146.36	REF	UB	2024	UB	UB
2024/06/001059	06/17/2024	CRP	-13.64	REF	UB	2024	UB	UB
2024/06/001059	06/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001059	06/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001059	06/17/2024	CRP	-150.48	REF	UB	2024	UB	UB
2024/06/001059	06/17/2024	CRP	-14.52	REF	UB	2024	UB	UB
2024/06/001059	06/17/2024	CRP	-85.15	REF	UB	2024	UB	UB
2024/06/001059	06/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001059	06/17/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/06/001200	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001200	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001201	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001201	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001201	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001201	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001201	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001201	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001201	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001201	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001201	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001201	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001201	06/18/2024	CRP	-135.15	REF	UB	2024	UB	UB
2024/06/001201	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/06/001202	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-13.37	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-33.41	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-91.03	REF	UB	2023	UB	UB
2024/06/001203	06/18/2024	CRP	-9.10	REF	UB	2023	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001203	06/18/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/001203	06/18/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/001204	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001204	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001204	06/18/2024	CRP	-135.15	REF	UB	2024	UB	UB

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2024/06/001204	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001204	06/18/2024	CRP	-90.35	REF	UB	2024	UB	UB
2024/06/001204	06/18/2024	CRP	-9.65	REF	UB	2024	UB	UB
2024/06/001204	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001204	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001204	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001204	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-311.70	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-13.36	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-1.49	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-1,196.17	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-132.91	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-167.07	REF	UB	2024	UB	UB

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2024/06/001205	06/18/2024	CRP	-18.56	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-8,248.75	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-816.75	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-98.18	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-1.82	REF	UB	2024	UB	UB
2024/06/001205	06/18/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/06/001359	06/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001359	06/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001359	06/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/001359	06/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/001359	06/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001359	06/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001359	06/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001359	06/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001368	06/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001368	06/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001368	06/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001368	06/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001369	06/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001369	06/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001369	06/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001369	06/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001369	06/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001369	06/20/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/001369	06/20/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/001370	06/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001370	06/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001370	06/20/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/06/001370	06/20/2024	CRP	-9.90	REF	UB	2024	UB	UB
2024/06/001370	06/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001370	06/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001370	06/20/2024	CRP	-147.02	REF	UB	2024	UB	UB
2024/06/001370	06/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/001370	06/20/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/06/001371	06/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001371	06/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001371	06/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001371	06/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001371	06/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001371	06/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001371	06/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001371	06/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-334.13	REF	UB	2024	UB	UB

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2024/06/001464	06/21/2024	CRP	-33.41	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-33.41	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-44.55	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-15.00	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-460.35	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001482	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001482	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001483	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001483	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001483	06/21/2024	CRP	-86.68	REF	UB	2024	UB	UB
2024/06/001483	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001483	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001483	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001483	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001483	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001483	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001483	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001483	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001483	06/21/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/001483	06/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/001483	06/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/06/001483	06/21/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/06/001484	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001484	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001484	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001484	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001484	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/06/001491	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001491	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001492	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001492	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001492	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001492	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001492	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001492	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001492	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001492	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001492	06/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/001492	06/21/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/06/001493	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001493	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001493	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001493	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001493	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001493	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001493	06/21/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/001493	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001493	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001493	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001493	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001493	06/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001493	06/21/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/06/001560	06/24/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/001560	06/24/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/06/001560	06/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001571	06/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001571	06/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-135.85	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-14.15	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-148.60	REF	UB	2024	UB	UB
2024/06/001703	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001713	06/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001713	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001713	06/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001713	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001713	06/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001713	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001713	06/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001713	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001713	06/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001713	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001714	06/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001714	06/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001790	06/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001790	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001790	06/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001790	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001790	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001790	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001790	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001790	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001790	06/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001790	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/06/001790	06/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001790	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-325.15	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-8.85	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-170.30	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-126.70	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001801	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001802	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001802	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001802	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001802	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001802	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001802	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001802	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001802	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001802	06/26/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/06/001802	06/26/2024	CRP	-14.70	REF	UB	2024	UB	UB
2024/06/001803	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001803	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-11.88	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-11.88	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-84.28	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/06/001804	06/26/2024	CRP	-268.50	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001804	06/26/2024	CRP	-106.70	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-149.17	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-14.83	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-267.30	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-297.00	REF	UB	2023	UB	UB
2024/06/001892	06/27/2024	CRP	-29.70	REF	UB	2023	UB	UB
2024/06/001892	06/27/2024	CRP	-267.30	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-297.00	REF	UB	2023	UB	UB
2024/06/001892	06/27/2024	CRP	-29.70	REF	UB	2023	UB	UB
2024/06/001892	06/27/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-147.75	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-132.30	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-14.70	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-12.03	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-12.97	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001896	06/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001896	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	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

2024/06/001897	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-6.65	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-13.35	REF	UB	2023	UB	UB
2024/06/001897	06/27/2024	CRP	-11.80	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-8.20	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-24.00	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-22.00	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/001897	06/27/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-0.31	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001897	06/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/06/001897	06/27/2024	CRP	-1.49	REF	UB	2023	UB	UB
2024/06/001956	06/28/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/06/001956	06/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001956	06/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001956	06/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001956	06/28/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/06/001956	06/28/2024	CRP	-42.30	REF	UB	2024	UB	UB
2024/06/001956	06/28/2024	CRP	-4.70	REF	UB	2024	UB	UB
2024/06/001956	06/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001956	06/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001956	06/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/06/001956	06/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001961	06/28/2024	CRP	-50.00	REF	UB	2023	UB	UB
2024/06/001961	06/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001961	06/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001961	06/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001961	06/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001961	06/28/2024	CRP	-30.00	REF	UB	2023	UB	UB
2024/06/001961	06/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001961	06/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001961	06/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001961	06/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001961	06/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/06/001961	06/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/06/001961	06/28/2024	CRP	-148.50	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2024/06/001961	06/28/2024	CRP	-14.85	REF UB			2024	UB UB
2024/06/001961	06/28/2024	CRP	-148.50	REF UB			2024	UB UB
2024/06/001961	06/28/2024	CRP	-14.85	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-148.50	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-14.85	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-148.50	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-14.85	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-148.50	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-14.85	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-148.50	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-14.85	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-148.50	REF UB			2023	UB UB
2024/06/001962	06/28/2024	CRP	-14.85	REF UB			2023	UB UB
2024/06/001962	06/28/2024	CRP	-148.50	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-14.85	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-148.50	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-14.85	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-148.50	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-14.85	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-148.50	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-14.85	REF UB			2023	UB UB
2024/06/001962	06/28/2024	CRP	-14.85	REF UB			2023	UB UB
2024/06/001962	06/28/2024	CRP	-148.50	REF UB			2024	UB UB
2024/06/001962	06/28/2024	CRP	-14.85	REF UB			2024	UB UB

TOTAL CHARGES FOR SERVICES
-8,111,000.00 -8,111,000.00 -4,047,486.07 -900,836.76 -4,063,513.93 49.9%

80 OTHER FINANCING SOURCES

50340480 580905 PROJECT REVENUE - LOANS
-15,500.00 -15,500.00 -8,953.93 0.00 -6,546.07 57.8%

50340480 580999 SUNDRY REVENUE
-140,000.00 -140,000.00 -63,088.99 -21,283.22 -76,911.01 45.1%

2024/06/000106	06/04/2024	CRP	-672.89	REF 034				REFUND 5-17-2024
2024/06/000476	06/07/2024	CRP	-25.00	REF 034				SLABTOWN BLUELICK BID
2024/06/000528	06/10/2024	CRP	-678.22	REF 034				SCRAP METAL 5-29-2024
2024/06/001192	06/18/2024	CRP	-13,207.00	REF 034				PERMIT#2024-056 PUMP
2024/06/001192	06/18/2024	CRP	-200.11	REF 034				CINTAS REFUND 6-17-2024 OVERPA

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SUNDRY REVENUE

2024/06/001960	06/28/2024	CRP	-6,500.00	REF 034			PERMIT 2024-058 PUMP	
TOTAL OTHER FINANCING SOURCES								
	-155,500.00		-155,500.00		-72,042.92		-21,283.22	-83,457.08 46.3%
TOTAL UNDEFINED								
	-8,266,500.00		-8,266,500.00		-4,119,528.99		-922,119.98	-4,146,971.01 49.8%
TOTAL SEWER DISTRICT FUND								
	-8,266,500.00		-8,266,500.00		-4,119,528.99		-922,119.98	-4,146,971.01 49.8%
TOTAL REVENUES								
	-8,266,500.00		-8,266,500.00		-4,119,528.99		-922,119.98	-4,146,971.01

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ACCOUNTS FOR: 5035 SURPLUS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491	590901		TRANSFER IN				
		-4,000,000.00	-4,000,000.00	-1,600,000.00	-700,000.00	-2,400,000.00	40.0%
2024/06/000452	06/07/2024	GEN	-700,000.00	REF		RES #467-24 TRANSFER	
TOTAL TRANSFERS IN		-4,000,000.00	-4,000,000.00	-1,600,000.00	-700,000.00	-2,400,000.00	40.0%
92 ADVANCES IN							
50350492	590902		ADVANCE IN				
		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL ADVANCES IN		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED		-4,200,000.00	-4,200,000.00	-1,600,000.00	-700,000.00	-2,600,000.00	38.1%
TOTAL SURPLUS		-4,200,000.00	-4,200,000.00	-1,600,000.00	-700,000.00	-2,600,000.00	38.1%
TOTAL REVENUES		-4,200,000.00	-4,200,000.00	-1,600,000.00	-700,000.00	-2,600,000.00	

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ACCOUNTS FOR: 5036 COUNTY WATER FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

50360204 540330	TAP FEES	-5,000.00	-5,000.00	-16,680.00	0.00	11,680.00	333.6%
TOTAL CHARGES FOR SERVICES		-5,000.00	-5,000.00	-16,680.00	0.00	11,680.00	333.6%
TOTAL UNDEFINED		-5,000.00	-5,000.00	-16,680.00	0.00	11,680.00	333.6%
TOTAL COUNTY WATER FUND		-5,000.00	-5,000.00	-16,680.00	0.00	11,680.00	333.6%
TOTAL REVENUES		-5,000.00	-5,000.00	-16,680.00	0.00	11,680.00	

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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	-15,210.74	-1,200.00	-54,789.26	21.7%
2024/06/000111 06/04/2024 CRP		-1,000.00	REF 230			
2024/06/001450 06/21/2024 GEN		1,000.00	REF			
2024/06/001476 06/21/2024 CRP		-200.00	REF 230			
2024/06/001477 06/21/2024 CRP		-1,000.00	REF 230			
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-15,210.74	-1,200.00	-54,789.26	21.7%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-15,210.74	-1,200.00	-54,789.26	21.7%
TOTAL STORMWATER	-70,000.00	-70,000.00	-15,210.74	-1,200.00	-54,789.26	21.7%
TOTAL REVENUES	-70,000.00	-70,000.00	-15,210.74	-1,200.00	-54,789.26	

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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 -13,449.18 -2,837.15 13,449.18 100.0%

2024/06/000045	06/03/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000046	06/03/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000115	06/04/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000120	06/04/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000123	06/04/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000251	06/05/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000263	06/05/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000384	06/06/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000463	06/07/2024	CRP	-223.80	REF UB	2024	UB UB
2024/06/000527	06/10/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000649	06/11/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000649	06/11/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000649	06/11/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000650	06/11/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-35.00	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-35.00	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-35.00	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-35.00	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-35.00	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-35.00	REF UB	2024	UB UB
2024/06/000743	06/07/2024	CRP	-35.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/000746	06/12/2024	CRP	-35.00	REF UB	2024	UB UB
2024/06/001059	06/17/2024	CRP	-163.35	REF UB	2024	UB UB
2024/06/001204	06/18/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/001897	06/27/2024	CRP	-105.00	REF UB	2024	UB UB
2024/06/001897	06/27/2024	CRP	-105.00	REF UB	2024	UB UB

TOTAL OTHER REVENUE
0.00 0.00 -13,449.18 -2,837.15 13,449.18 100.0%

91 TRANSFERS IN

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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		
53040491 590901	TRANSFER IN						
-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%		
TOTAL TRANSFERS IN							
-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%		
TOTAL UNDEFINED							
-3,588.09	-3,588.09	-13,449.18	-2,837.15	9,861.09	374.8%		
TOTAL SPRINGBROOK SEWER REV BP							
-3,588.09	-3,588.09	-13,449.18	-2,837.15	9,861.09	374.8%		
TOTAL REVENUES							
-3,588.09	-3,588.09	-13,449.18	-2,837.15	9,861.09			

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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 -18,654.28 -4,663.66 18,654.28 100.0%

2024/06/000045	06/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-159.12	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000047	06/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000120	06/04/2024	CRP	-76.50	REF	UB	2023	UB	UB
2024/06/000251	06/05/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000262	06/05/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000527	06/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000648	06/11/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000649	06/11/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000650	06/11/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/06/000743	06/07/2024	CRP	-25.50	REF	UB	2024	UB	UB

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

OTHER RECEIPTS

2024/06/000743	06/07/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000744	06/07/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000746	06/12/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000757	06/12/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000757	06/12/2024	CRP	-105.19	REF	UB	2024	UB	UB
2024/06/000820	06/13/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/000828	06/13/2024	CRP	-91.35	REF	UB	2024	UB	UB
2024/06/000950	06/14/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/001202	06/18/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/001464	06/21/2024	CRP	-75.00	REF	UB	2024	UB	UB
2024/06/001491	06/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/001491	06/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/001560	06/24/2024	CRP	-76.50	REF	UB	2023	UB	UB
2024/06/001560	06/24/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/06/001892	06/27/2024	CRP	-76.50	REF	UB	2024	UB	UB

TOTAL OTHER REVENUE	0.00	0.00	-18,654.28	-4,663.66	18,654.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,654.28	-4,663.66	18,654.28	100.0%
TOTAL GOMER PROJECT REVENUE	0.00	0.00	-18,654.28	-4,663.66	18,654.28	100.0%
TOTAL REVENUES	0.00	0.00	-18,654.28	-4,663.66	18,654.28	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53080491 590901 TRANSFER IN	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL REVENUES	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-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	-356.58	-55.04	356.58 100.0%
2024/06/000116	06/04/2024	CRP		-55.04	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00		0.00	-356.58	-55.04	356.58 100.0%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-10,000,000.00		-22,563,518.00	-421,295.60	-421,295.60	-22,142,222.40 1.9%
2024/06/000969	06/14/2024	CRP		-421,295.60	REF 034	OWDA DRAW#1 SHPH2	
TOTAL NOTE PROCEEDS		-10,000,000.00		-22,563,518.00	-421,295.60	-421,295.60	-22,142,222.40 1.9%
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	-421,652.18	-421,350.64	-22,801,865.82 1.8%
TOTAL SHAWNEE #2 WWTP CIP		-10,660,000.00		-23,223,518.00	-421,652.18	-421,350.64	-22,801,865.82 1.8%
TOTAL REVENUES		-10,660,000.00		-23,223,518.00	-421,652.18	-421,350.64	-22,801,865.82

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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
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000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME	0.00	0.00	-3.39	-0.52	3.39	100.0%
2024/06/000116	06/04/2024 CRP			-0.52	REF 010	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-3.39	-0.52	3.39	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	-200,003.39	-0.52	-22,996.61	89.7%
TOTAL AMERICAN/BATH WWTP CIP		-223,000.00	-223,000.00	-200,003.39	-0.52	-22,996.61	89.7%
TOTAL REVENUES		-223,000.00	-223,000.00	-200,003.39	-0.52	-22,996.61	

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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	-10,662.42	-1,645.61	10,662.42	100.0%
2024/06/000116	06/04/2024 CRP			-1,645.61 REF 010		WWW CIP - INTEREST	
TOTAL INTEREST		0.00	0.00	-10,662.42	-1,645.61	10,662.42	100.0%

91 TRANSFERS IN

54050491 590901	TRANSFER IN	-680,000.00	-680,000.00	-300,000.00	0.00	-380,000.00	44.1%
TOTAL TRANSFERS IN		-680,000.00	-680,000.00	-300,000.00	0.00	-380,000.00	44.1%
TOTAL UNDEFINED		-680,000.00	-680,000.00	-310,662.42	-1,645.61	-369,337.58	45.7%
TOTAL WWC CIP		-680,000.00	-680,000.00	-310,662.42	-1,645.61	-369,337.58	45.7%
TOTAL REVENUES		-680,000.00	-680,000.00	-310,662.42	-1,645.61	-369,337.58	

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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	-42.83	-6.61	42.83	100.0%
2024/06/000116 06/04/2024 CRP			-6.61 REF 010			
						WWC CIP - INTEREST
TOTAL INTEREST	0.00	0.00	-42.83	-6.61	42.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-42.83	-6.61	42.83	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-42.83	-6.61	42.83	100.0%
TOTAL REVENUES	0.00	0.00	-42.83	-6.61	42.83	

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ACCOUNTS FOR: 5407 PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54070491 590901 TRANSFER IN	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL TRANSFERS IN	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL UNDEFINED	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL PLANNING	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL REVENUES	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54080210	510001		INTEREST INCOME				
		0.00		0.00	-6,361.37	-981.80	6,361.37 100.0%
2024/06/000116	06/04/2024	CRP		-981.80	REF 010	SHAWNEE I&I INVEST - INTEREST	
	TOTAL INTEREST	0.00		0.00	-6,361.37	-981.80	6,361.37 100.0%
81 NOTE PROCEEDS							
54080481	581101		NOTE PROCEEDS				
		-500,000.00		-500,000.00	0.00	0.00	-500,000.00 .0%
	TOTAL NOTE PROCEEDS	-500,000.00		-500,000.00	0.00	0.00	-500,000.00 .0%
91 TRANSFERS IN							
54080491	590901		TRANSFER IN				
		-187,300.00		-187,300.00	0.00	0.00	-187,300.00 .0%
	TOTAL TRANSFERS IN	-187,300.00		-187,300.00	0.00	0.00	-187,300.00 .0%
	TOTAL UNDEFINED	-687,300.00		-687,300.00	-6,361.37	-981.80	-680,938.63 .9%
	TOTAL SHAWNEE I & I INVESTIGATION	-687,300.00		-687,300.00	-6,361.37	-981.80	-680,938.63 .9%
	TOTAL REVENUES	-687,300.00		-687,300.00	-6,361.37	-981.80	-680,938.63

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
91 TRANSFERS IN							
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		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80070204 542501 FEES-DOMESTIC RELATIONS	-18,500.00	-18,500.00	-7,657.00	-1,655.00	-10,843.00	41.4%
2024/06/000130 06/04/2024 CRP			-720.00 REF 070			
2024/06/000254 06/05/2024 CRP			-935.00 REF 005			
						WOMENS CRISIS CTR - CFS DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-7,657.00	-1,655.00	-10,843.00	41.4%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-7,657.00	-1,655.00	-10,843.00	41.4%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-7,657.00	-1,655.00	-10,843.00	41.4%
TOTAL REVENUES	-18,500.00	-18,500.00	-7,657.00	-1,655.00	-10,843.00	

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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	0.00	-2,487,683.39	54.2%	
80090202 520003	MOBILE HOME TAX							
		-11,750.00	-11,750.00	-5,383.56	0.00	-6,366.44	45.8%	
TOTAL PROPERTY TAXES		-5,447,454.00	-5,447,454.00	-2,953,404.17	0.00	-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%	
80090108 580211	GRANTS - FEDERAL							
		-4,648,580.00	-4,648,580.00	-1,836,997.62	-25,831.44	-2,811,582.38	39.5%	
2024/06/000770	06/12/2024 CRP			-25,831.44	REF 009			

MENTAL HEALTH - INTERGOVT STAT

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

TOTAL INTERGOVERNMENTAL
-10,069,564.00 -10,069,564.00 -3,625,176.96 -25,831.44 -6,444,387.04 36.0%

80 OTHER FINANCING SOURCES

80090480 580706 P/R TRANSFER/ HOSP INSURANCE
0.00 0.00 -7,409.69 -1,123.18 7,409.69 100.0%

2024/06/000014 06/05/2024 PRJ -561.59 REF 060524 WARRANT=060524 RUN=1 BIWEEKLY
2024/06/000930 06/18/2024 PRJ -561.59 REF 061824 WARRANT=061824 RUN=1 BIWEEKLY

80090480 580999 SUNDRY REVENUE
0.00 0.00 -610,437.36 -40,268.46 610,437.36 100.0%

2024/06/000135 06/04/2024 CRP -500.00 REF 009 MENTAL HEALTH - OFS
2024/06/000135 06/04/2024 CRP -13,416.00 REF 009 MENTAL HEALTH - OFS
2024/06/000135 06/04/2024 CRP -4,214.00 REF 009 MENTAL HEALTH - OFS
2024/06/000135 06/04/2024 CRP -2,069.00 REF 009 MENTAL HEALTH - OFS
2024/06/000135 06/04/2024 CRP -3,511.00 REF 009 MENTAL HEALTH - OFS
2024/06/000382 06/06/2024 CRP -304.00 REF 009 MENTAL HEALTH - OFS
2024/06/000643 06/11/2024 CRP -1,845.00 REF 009 MENTAL HEALTH - OFS
2024/06/000643 06/11/2024 CRP -358.00 REF 009 MENTAL HEALTH - OFS
2024/06/000643 06/11/2024 CRP -1,815.00 REF 009 MENTAL HEALTH - OFS
2024/06/000643 06/11/2024 CRP -630.00 REF 009 MENTAL HEALTH - OFS
2024/06/000643 06/11/2024 CRP -211.00 REF 009 MENTAL HEALTH - OFS
2024/06/000643 06/11/2024 CRP -257.00 REF 009 MENTAL HEALTH - OFS
2024/06/000770 06/12/2024 CRP -10.00 REF 009 MENTAL HEALTH - OFS
2024/06/000770 06/12/2024 CRP -25.00 REF 009 MENTAL HEALTH - OFS
2024/06/000770 06/12/2024 CRP -3,565.00 REF 009 MENTAL HEALTH - OFS
2024/06/001070 06/17/2024 CRP -55.00 REF 009 MENTAL HEALTH - OFS
2024/06/001070 06/17/2024 CRP -500.00 REF 009 MENTAL HEALTH - OFS
2024/06/001070 06/17/2024 CRP -400.00 REF 009 MENTAL HEALTH - OFS
2024/06/001070 06/17/2024 CRP -289.00 REF 009 MENTAL HEALTH - OFS
2024/06/001070 06/17/2024 CRP -500.00 REF 009 MENTAL HEALTH - OFS
2024/06/001070 06/17/2024 CRP -400.00 REF 009 MENTAL HEALTH - OFS
2024/06/001199 06/18/2024 CRP -300.00 REF 009 MENTAL HEALTH - OFS
2024/06/001583 06/24/2024 CRP -90.00 REF 009 MENTAL HEALTH - OFS
2024/06/001583 06/24/2024 CRP -4,171.00 REF 009 MENTAL HEALTH - OFS
2024/06/001711 06/25/2024 CRP -615.00 REF 009 MENTAL HEALTH - OFS
2024/06/001711 06/25/2024 CRP -125.00 REF 009 MENTAL HEALTH - OFS
2024/06/001711 06/25/2024 CRP -93.46 REF 009 MENTAL HEALTH - OFS

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
TOTAL OTHER FINANCING SOURCES								
0.00	0.00	-617,847.05	-41,391.64	617,847.05	100.0%			
TOTAL UNDEFINED								
-15,947,214.00	-15,947,214.00	-7,196,428.18	-67,223.08	-8,750,785.82	45.1%			
TOTAL MENTAL HEALTH/RECOVERY SVCS								
-15,947,214.00	-15,947,214.00	-7,196,428.18	-67,223.08	-8,750,785.82	45.1%			
TOTAL REVENUES								
-15,947,214.00	-15,947,214.00	-7,196,428.18	-67,223.08	-8,750,785.82				

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 512034		HOSPITALITY NET						
	0.00		0.00	-103,025.96	-53,945.24	103,025.96	100.0%	
2024/06/001497	06/21/2024	CRP	-53,945.24	REF 872		MAY JUN 2024 OPERATING NE		
80100204 512035		PROGRAM NET						
	0.00		0.00	-119,513.28	-64,613.28	119,513.28	100.0%	
2024/06/001497	06/21/2024	CRP	-64,613.28	REF 872		MAY JUN 2024 PROGRAM NET		
80100204 512036		CO LODGING TAX-OPERATING						
	-342,000.00		-342,000.00	-128,626.51	0.00	-213,373.49	37.6%	
80100204 512037		CO LODGING TAX-MARKET&PROMO						
	-114,000.00		-114,000.00	-42,875.51	0.00	-71,124.49	37.6%	
80100204 512040		CIVIC CENTER DEPOSITS TRANSFER						
	-1,276,752.98		-1,276,752.98	-259,320.68	0.00	-1,017,432.30	20.3%	
TOTAL CHARGES FOR SERVICES								
	-1,732,752.98		-1,732,752.98	-653,361.94	-118,558.52	-1,079,391.04	37.7%	

08 INTERGOVERNMENTAL

80100208 580200		GRANT-CITY OF LIMA						
	-100,000.00		-100,000.00	-50,000.00	-25,000.00	-50,000.00	50.0%	
2024/06/001497	06/21/2024	CRP	-25,000.00	REF 872		Q2-2024 GRANT		
TOTAL INTERGOVERNMENTAL								
	-100,000.00		-100,000.00	-50,000.00	-25,000.00	-50,000.00	50.0%	

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ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
12 RENT							
80100212	512003		PARKING RECEIPTS				
		0.00	0.00	-22,031.26	-11,101.82	22,031.26	100.0%
2024/06/001497	06/21/2024	CRP	-11,101.82	REF 872		MAY JUN 2024 PARKING NET	
TOTAL RENT		0.00	0.00	-22,031.26	-11,101.82	22,031.26	100.0%
80 OTHER FINANCING SOURCES							
80100480	580114		FOUNDATION REIMBURSEMENTS				
		-68,250.00	-68,250.00	-28,701.09	-18,221.81	-39,548.91	42.1%
2024/06/001497	06/21/2024	CRP	-18,221.81	REF 872		Q1-2024 GRANT	
80100480	580999		SUNDRY REVENUE				
		0.00	0.00	-73.14	-73.14	73.14	100.0%
2024/06/001497	06/21/2024	CRP	-73.14	REF 872		OVERPAYMENT REFUND MC-CAR	
TOTAL OTHER FINANCING SOURCES		-68,250.00	-68,250.00	-28,774.23	-18,294.95	-39,475.77	42.2%
TOTAL UNDEFINED		-1,901,002.98	-1,901,002.98	-754,167.43	-172,955.29	-1,146,835.55	39.7%
TOTAL CIVIC CENTER		-1,901,002.98	-1,901,002.98	-754,167.43	-172,955.29	-1,146,835.55	39.7%
TOTAL REVENUES		-1,901,002.98	-1,901,002.98	-754,167.43	-172,955.29	-1,146,835.55	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80110204 512039 VMCC CAPITALCOUNTY LODGING TAX	-240,000.00	-240,000.00	-85,750.99	0.00	-154,249.01	35.7%
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-85,750.99	0.00	-154,249.01	35.7%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-85,750.99	0.00	-154,249.01	35.7%
TOTAL VMCCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-85,750.99	0.00	-154,249.01	35.7%
TOTAL REVENUES	-240,000.00	-240,000.00	-85,750.99	0.00	-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

ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80120491 590901 TRANSFER IN	-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
TOTAL TRANSFERS IN	-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
TOTAL UNDEFINED	-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
TOTAL VMCCC - CPH LIGHTING	-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
TOTAL REVENUES	-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	

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ACCOUNTS FOR: 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 0.00 58.00 0.00 .0%

2024/06/000154 06/04/2024 GEN 58.00 REF POSTED TO WRONG ACCOUNT

00440204 540333 MRF INFRASTRUCTURE -600,000.00 -900,000.00 -797,912.74 -59,218.72 -102,087.26 88.7%

2024/06/000113	06/04/2024	CRP	-7,885.74	REF 044	REPUBLIC SERV-WYANDOT
2024/06/000113	06/04/2024	CRP	-276.69	REF 044	REPUBLIC SERV - MARION
2024/06/000113	06/04/2024	CRP	-297.87	REF 044	WIN WASTE - SENECA CO
2024/06/000644	06/11/2024	CRP	-4,318.59	REF 044	HARDIN CO. AUDITOR
2024/06/000756	06/12/2024	CRP	-1,050.81	REF 044	RANDOLPH FARMS
2024/06/000958	06/14/2024	CRP	-2,820.12	REF 044	REPUBLIC SERV-SHELBY
2024/06/000958	06/14/2024	CRP	-121.83	REF 044	REPUBLIC SERV-PINE GROVE
2024/06/001193	06/18/2024	CRP	-8,429.97	REF 044	REPUBLIC SERV - WYANDOT
2024/06/001193	06/18/2024	CRP	-313.68	REF 044	REPUBLIC SERV - MARION
2024/06/001473	06/21/2024	CRP	-9.21	REF 044	FAYETTE CO. AUDITOR
2024/06/001473	06/21/2024	CRP	-3,763.14	REF 044	MIAMI CO. AUDITOR
2024/06/001473	06/21/2024	CRP	-1,264.00	REF 044	MONTGOMERY CO. AUDITOR
2024/06/001473	06/21/2024	CRP	-796.35	REF 044	DEFIANCE CO. AUDITOR
2024/06/001708	06/25/2024	CRP	-16,406.67	REF 044	REPUBLIC SVCS - CHEROKEE
2024/06/001708	06/25/2024	CRP	-1,721.76	REF 044	HANCOCK CO. AUDITOR
2024/06/001708	06/25/2024	CRP	-4,346.13	REF 044	SWACO - FRANK/JACK/MORSE
2024/06/001905	06/27/2024	CRP	-3,038.97	REF 044	WASTE MGMT - LIMA
2024/06/001905	06/27/2024	CRP	-2,357.19	REF 044	WASTE MGMT - CANAL WIN

00440204 540334 DESIGNATION FEES -1,200,000.00 -1,200,000.00 -581,711.68 -78,958.96 -618,288.32 48.5%

2024/06/000113	06/04/2024	CRP	-10,514.32	REF 044	REPUBLIC SERV-WYANDOT
2024/06/000113	06/04/2024	CRP	-368.92	REF 044	REPUBLIC SERV - MARION
2024/06/000113	06/04/2024	CRP	-397.16	REF 044	WIN WASTE - SENECA CO
2024/06/000644	06/11/2024	CRP	-5,758.12	REF 044	HARDIN CO. AUDITOR
2024/06/000756	06/12/2024	CRP	-1,401.08	REF 044	RANDOLPH FARMS
2024/06/000958	06/14/2024	CRP	-3,760.16	REF 044	REPUBLIC SERV-SHELBY
2024/06/000958	06/14/2024	CRP	-162.44	REF 044	REPUBLIC SERV-PINE GROVE
2024/06/001193	06/18/2024	CRP	-11,239.96	REF 044	REPUBLIC SERV - WYANDOT
2024/06/001193	06/18/2024	CRP	-418.24	REF 044	REPUBLIC SERV - MARION
2024/06/001473	06/21/2024	CRP	-12.28	REF 044	FAYETTE CO. AUDITOR
2024/06/001473	06/21/2024	CRP	-5,017.52	REF 044	MIAMI CO. AUDITOR
2024/06/001473	06/21/2024	CRP	-1,686.00	REF 044	MONTGOMERY CO. AUDITOR

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
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DESIGNATION FEES

2024/06/001473	06/21/2024	CRP	-1,061.80	REF 044					
2024/06/001708	06/25/2024	CRP	-21,875.56	REF 044					
2024/06/001708	06/25/2024	CRP	-2,295.68	REF 044					
2024/06/001708	06/25/2024	CRP	-5,794.84	REF 044					
2024/06/001905	06/27/2024	CRP	-4,051.96	REF 044					
2024/06/001905	06/27/2024	CRP	-3,142.92	REF 044					
00440204 540399		FEES - SUNDRY							
	-10,000.00		-10,000.00		-2,200.72		-2,200.72	-7,799.28	22.0%
2024/06/001709	06/25/2024	CRP	-2,200.72	REF 044					
00440204 580998		FEES-SUNDRY-HHW							
	-15,000.00		-15,000.00		-11,206.25		-4,078.00	-3,793.75	74.7%
2024/06/000154	06/04/2024	GEN	-58.00	REF					
2024/06/000524	06/10/2024	CRP	-44.00	REF 044					
2024/06/000524	06/10/2024	CRP	-381.00	REF 044					
2024/06/000524	06/10/2024	CRP	-231.50	REF 044					
2024/06/000524	06/10/2024	CRP	-342.00	REF 044					
2024/06/000525	06/10/2024	CRP	-158.00	REF 044					
2024/06/000525	06/10/2024	CRP	-142.00	REF 044					
2024/06/000525	06/10/2024	CRP	-165.00	REF 044					
2024/06/000525	06/10/2024	CRP	-131.00	REF 044					
2024/06/000765	06/12/2024	CRP	-56.00	REF 044					
2024/06/000765	06/12/2024	CRP	-131.00	REF 044					
2024/06/000765	06/12/2024	CRP	-47.00	REF 044					
2024/06/000765	06/12/2024	CRP	-300.00	REF 044					
2024/06/000765	06/12/2024	CRP	-33.00	REF 044					
2024/06/000765	06/12/2024	CRP	-118.00	REF 044					
2024/06/001569	06/24/2024	CRP	-448.50	REF 044					
2024/06/001899	06/27/2024	CRP	-826.00	REF 044					
2024/06/001899	06/27/2024	CRP	-62.00	REF 044					
2024/06/001899	06/27/2024	CRP	-80.00	REF 044					
2024/06/001899	06/27/2024	CRP	-37.00	REF 044					
2024/06/001899	06/27/2024	CRP	-37.00	REF 044					
2024/06/001899	06/27/2024	CRP	-61.00	REF 044					
2024/06/001899	06/27/2024	CRP	-80.00	REF 044					
2024/06/001899	06/27/2024	CRP	-63.00	REF 044					
2024/06/001899	06/27/2024	CRP	-46.00	REF 044					

DEFIANCE CO. AUDITOR
REPUBLIC SVCS - CHEROKEE
HANCOCK CO. AUDITOR
SWACO - FRANK/JACK/MORSE
WASTE MGMT - LIMA
WASTE MGMT - CANAL WIN

PERRY PRO TECH

POSTED TO WRONG ACCOUNT
KERNS
ROEDER
CLUTS
HHW - CASH
FRANCIS
RANDOLPH
HOLTHAUS
HHW - CASH
DRUMM
SHARP
THOMAS
MORRIS
ELSASSER
CASH
CASH
HHW - CASH
WILLIS
BRADY
SHORTRIDGE
GOCHENOUE
WARD
PRICE
ANDERSON
HELLMUTH

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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
00440204	581000		FEES-SUNDRY-EWASTE				
		-5,000.00	-5,000.00	-738.00	-200.00	-4,262.00	14.8%
2024/06/000525	06/10/2024		CRP	-80.00	REF 044		
2024/06/001569	06/24/2024		CRP	-20.00	REF 044		
2024/06/001899	06/27/2024		CRP	-100.00	REF 044		
							E - WASTE CASH HHW
	TOTAL CHARGES FOR SERVICES	-1,830,000.00	-2,130,000.00	-1,393,769.39	-144,598.40	-736,230.61	65.4%
10 INTEREST							
00440210	510001		INTEREST INCOME				
		-15,000.00	-15,000.00	-56,239.74	-9,009.57	41,239.74	374.9%
2024/06/000116	06/04/2024		CRP	-9,009.57	REF 010		SOLID WASTE - INTEREST
	TOTAL INTEREST	-15,000.00	-15,000.00	-56,239.74	-9,009.57	41,239.74	374.9%
	TOTAL UNDEFINED	-1,845,000.00	-2,145,000.00	-1,450,009.13	-153,607.97	-694,990.87	67.6%
	TOTAL SOLID WASTE DISTRICT	-1,845,000.00	-2,145,000.00	-1,450,009.13	-153,607.97	-694,990.87	67.6%
	TOTAL REVENUES	-1,845,000.00	-2,145,000.00	-1,450,009.13	-153,607.97	-694,990.87	

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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	-133,957.03	-29,628.60		-59,652.97	69.2%
2024/06/001194	06/18/2024 CRP	-15,142.40	REF 044				
2024/06/001195	06/18/2024 CRP	-3,410.20	REF 044				
2024/06/001195	06/18/2024 CRP	-5,019.30	REF 044				
2024/06/001474	06/21/2024 CRP	-2,481.60	REF 044				
2024/06/001978	06/28/2024 CRP	-3,575.10	REF 044				
80470204 540361	ROUTES REV						
	-720.00	-720.00	-315.00	-45.00		-405.00	43.8%
2024/06/000523	06/10/2024 CRP	-15.00	REF 044				
2024/06/001195	06/18/2024 CRP	-15.00	REF 044				
2024/06/001195	06/18/2024 CRP	-15.00	REF 044				
80470204 540362	CURBSIDE REV						
	-128,965.00	-131,000.00	-64,558.72	-8,905.53		-66,441.28	49.3%
2024/06/000114	06/04/2024 CRP	-2,638.58	REF 044				
2024/06/000645	06/11/2024 CRP	-2,389.96	REF 044				
2024/06/000645	06/11/2024 CRP	-400.32	REF 044				
2024/06/001195	06/18/2024 CRP	-1,070.67	REF 044				
2024/06/001195	06/18/2024 CRP	-2,406.00	REF 044				
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-23,476.96	-3,942.12		-22,023.04	51.6%
2024/06/000645	06/11/2024 CRP	-3,942.12	REF 044				
80470204 540399	FEES - SUNDRY						
	-64,000.00	-174,570.00	-64,307.88	-1,000.00		-110,262.12	36.8%
2024/06/001056	06/17/2024 CRP	-1,000.00	REF 044				
TOTAL CHARGES FOR SERVICES	-522,064.00	-545,400.00	-286,615.59	-43,521.25		-258,784.41	52.6%
TOTAL UNDEFINED	-522,064.00	-545,400.00	-286,615.59	-43,521.25		-258,784.41	52.6%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL SHELBY RECYCLING CENTER						
-522,064.00	-545,400.00	-286,615.59	-43,521.25	-258,784.41	52.6%	
TOTAL REVENUES						
-522,064.00	-545,400.00	-286,615.59	-43,521.25	-258,784.41		

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
91 TRANSFERS IN						
80530491 590901	TRANSFER IN					
-163,480.68	-163,480.68	-163,480.68		0.00	100.0%	
TOTAL TRANSFERS IN						
-163,480.68	-163,480.68	-163,480.68		0.00	100.0%	
TOTAL UNDEFINED						
-163,480.68	-163,480.68	-163,480.68		0.00	100.0%	
TOTAL SOLID WASTE NEW BUILDING						
-163,480.68	-163,480.68	-163,480.68		0.00	100.0%	
TOTAL REVENUES						
-163,480.68	-163,480.68	-163,480.68		0.00		

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80540208 540395	VOF FEES-REFUSE/RECYCLING						
	-144,000.00	-144,000.00	-74,032.62	-20,749.61		-69,967.38	51.4%
2024/06/001706	06/25/2024 CRP		-20,749.61 REF 044				VILLAGE OF FOREST
80540208 540396	FEES-REFUSE/RECYC COK						
	-605,000.00	-605,000.00	-236,577.39	-46,996.21		-368,422.61	39.1%
2024/06/000522	06/10/2024 CRP		-46,996.21 REF 044				CITY OF KENTON
TOTAL INTERGOVERNMENTAL							
	-749,000.00	-749,000.00	-310,610.01	-67,745.82		-438,389.99	41.5%
TOTAL UNDEFINED							
	-749,000.00	-749,000.00	-310,610.01	-67,745.82		-438,389.99	41.5%
TOTAL REFUSE & RECYCLING							
	-749,000.00	-749,000.00	-310,610.01	-67,745.82		-438,389.99	41.5%
TOTAL REVENUES							
	-749,000.00	-749,000.00	-310,610.01	-67,745.82		-438,389.99	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

80560208 540360	0.00	MATERIAL REV	-394,091.00	-248,229.13	-56,247.04	-145,861.87	63.0%
2024/06/001194	06/18/2024	CRP	-24,367.00	REF 044			
2024/06/001196	06/18/2024	CRP	-27,798.84	REF 044			
2024/06/001475	06/21/2024	CRP	-4,081.20	REF 044			
							PRATT RECYCLING RUMPKE REPUBLIC SVC-MARYSVILLE
80560208 540362	0.00	CURBSIDE REV	-87,700.00	-33,309.00	-3,396.60	-54,391.00	38.0%
2024/06/001475	06/21/2024	CRP	-1,596.60	REF 044			
2024/06/001475	06/21/2024	CRP	-1,800.00	REF 044			
							REPUBLIC SVC-KENTON CITY OF LONDON
80560208 540364	0.00	ACCESS PROGRAM REVENUE	-104,640.00	-40,860.25	-10,119.00	-63,779.75	39.0%
2024/06/001054	06/17/2024	CRP	-2,020.50	REF 044			
2024/06/001568	06/24/2024	CRP	-8,098.50	REF 044			
							ALLEN CO. TREASURER ALLEN CO. AUDITOR
TOTAL INTERGOVERNMENTAL	0.00		-586,431.00	-322,398.38	-69,762.64	-264,032.62	55.0%

80 OTHER FINANCING SOURCES

80560480 580999	0.00	SUNDRY REVENUE	-201,869.00	-4,645.75	-1,660.00	-197,223.25	2.3%
2024/06/001054	06/17/2024	CRP	-1,660.00	REF 044			
							ALLEN CO. AUDITOR
TOTAL OTHER FINANCING SOURCES	0.00		-201,869.00	-4,645.75	-1,660.00	-197,223.25	2.3%

91 TRANSFERS IN

80560491 590901	0.00	TRANSFER IN	0.00	-245,000.00	0.00	245,000.00	100.0%
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ACCOUNTS FOR: 8056 UNION RECYCLERS						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN	0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
TOTAL UNDEFINED	0.00	-788,300.00	-572,044.13	-71,422.64	-216,255.87	72.6%
TOTAL UNION RECYCLERS	0.00	-788,300.00	-572,044.13	-71,422.64	-216,255.87	72.6%
TOTAL REVENUES	0.00	-788,300.00	-572,044.13	-71,422.64	-216,255.87	

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

000 UNDEFINED

91 TRANSFERS IN

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

92 ADVANCES IN

80570492 590902		ADVANCE IN						
	0.00		-281,755.00	-281,755.00	-281,755.00		0.00	100.0%
2024/06/000446	06/07/2024	GEN	-216,755.00	REF		RES #461-24	ADVANCE	
2024/06/000875	06/13/2024	GEN	-65,000.00	REF		RES #482-24	ADVANCE	
TOTAL ADVANCES IN								
	0.00		-281,755.00	-281,755.00	-281,755.00		0.00	100.0%
TOTAL UNDEFINED								
	0.00		-411,755.00	-411,755.00	-281,755.00		0.00	100.0%
TOTAL OWDA LOAN SORTING EQUIPMENT								
	0.00		-411,755.00	-411,755.00	-281,755.00		0.00	100.0%
TOTAL REVENUES								
	0.00		-411,755.00	-411,755.00	-281,755.00		0.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80720104 540304	ADMINISTRATION						
	-39,094.00	-39,094.00	-4,744.00	-4,744.00		-34,350.00	12.1%
2024/06/000249	06/05/2024 CRP	-4,744.00	REF 072				SC TNG INCEN FUNDS
TOTAL CHARGES FOR SERVICES	-39,094.00	-39,094.00	-4,744.00	-4,744.00		-34,350.00	12.1%

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD						
	-49,000.00	-49,000.00	-19,655.57	-2,664.31		-29,344.43	40.1%
2024/06/001467	06/21/2024 CRP	-2,664.31	REF 072				DIR SERV TO FAM MAY
80720108 580652	CONFERENCE REVENUE		0.00	0.00		-3,000.00	.0%
	-3,000.00	-3,000.00					
TOTAL INTERGOVERNMENTAL	-52,000.00	-52,000.00	-19,655.57	-2,664.31		-32,344.43	37.8%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS						
	-20,000.00	-20,000.00	-11,800.00	-2,000.00		-8,200.00	59.0%
2024/06/000376	06/06/2024 CRP	-500.00	REF 072				PARTNER CONTRIBUTION
2024/06/001466	06/21/2024 CRP	-1,500.00	REF 072				PARTNER CONTRIBUTION
80720211 580997	PARENT STIPEND REVENUE						
	-100.00	-100.00	-7,912.50	-7,812.50		7,812.50	7912.5%
2024/06/000249	06/05/2024 CRP	-7,812.50	REF 072				PARENT STIPEND

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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	-19,712.50	-9,812.50	-387.50	98.1%		
TOTAL UNDEFINED							
-111,194.00	-111,194.00	-44,112.07	-17,220.81	-67,081.93	39.7%		
TOTAL FAMILY/CHILDREN FIRST COUNC							
-111,194.00	-111,194.00	-44,112.07	-17,220.81	-67,081.93	39.7%		
TOTAL REVENUES							
-111,194.00	-111,194.00	-44,112.07	-17,220.81	-67,081.93			

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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	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	0.00	-1,060.00	82.3%
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,940.00	0.00	-1,060.00	82.3%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,940.00	0.00	-1,060.00	82.3%
TOTAL CONFERENCE	-6,000.00	-6,000.00	-4,940.00	0.00	-1,060.00	82.3%
TOTAL REVENUES	-6,000.00	-6,000.00	-4,940.00	0.00	-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		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
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	0.00	-28,624.50	39.8%		
TOTAL INTERGOVERNMENTAL							
-172,557.00	-172,557.00	-18,932.50	0.00	-153,624.50	11.0%		
11 OTHER REVENUE							
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	0.00	-182,357.50	9.4%		
TOTAL INTERSYSTEMS							
-201,290.00	-201,290.00	-18,932.50	0.00	-182,357.50	9.4%		
TOTAL REVENUES							
-201,290.00	-201,290.00	-18,932.50	0.00	-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		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204 546006 80921	REIMB RECOVERY COST						
-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
TOTAL CHARGES FOR SERVICES							
-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
08 INTERGOVERNMENTAL							
80920308 580300 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			

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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	-54,069.63	-9,316.60		-75,930.37	41.6%		
2024/06/001580	06/24/2024 CRP		-9,316.60 REF 005					HOTEL MOTEL TAX	
80950203 530004	COLONIAL MOTEL								
	-1,500.00	-1,500.00	-664.37	-138.18		-835.63	44.3%		
2024/06/001382	06/20/2024 CRP		-138.18 REF 005					HOTEL MOTEL TAX	
80950203 530007	HOWARD JOHNSON (NEW 11)								
	-115,000.00	-115,000.00	-54,151.95	-12,151.69		-60,848.05	47.1%		
2024/06/001975	06/28/2024 CRP		-12,151.69 REF 005					HOTEL MOTEL TAX	
80950203 530008	EAST GATE MOTEL								
	-3,000.00	-3,000.00	-2,031.39	-375.52		-968.61	67.7%		
2024/06/000469	06/07/2024 CRP		-375.52 REF 005					HOTEL MOTEL TAX	
80950203 530009	FAIRFIELD INN								
	-75,000.00	-75,000.00	-20,609.11	-4,497.88		-54,390.89	27.5%		
2024/06/001382	06/20/2024 CRP		-4,497.88 REF 005					HOTEL MOTEL TAX	
80950203 530010	TRAVELLODGE MOTEL								
	-16,500.00	-16,500.00	-8,263.90	-1,856.97		-8,236.10	50.1%		
2024/06/000269	06/05/2024 CRP		-1,856.97 REF 005					HOTEL MOTEL TAX	
80950203 530011	IMPERIAL INN MOTEL								
	-4,000.00	-4,000.00	-2,086.04	-311.76		-1,913.96	52.2%		
2024/06/000840	06/13/2024 CRP		-311.76 REF 005					HOTEL MOTEL	
80950203 530013	COUNTRY INN								
	-2,800.00	-2,800.00	-2,057.10	-437.95		-742.90	73.5%		
2024/06/000052	06/03/2024 CRP		-437.95 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	-23,330.66	-3,991.47	-29,669.34	44.0%
2024/06/000395	06/06/2024 CRP			-3,991.47 REF 005			
80950203 530015	MOTEL 6	-52,000.00	-52,000.00	-24,375.19	-5,341.63	-27,624.81	46.9%
2024/06/000469	06/07/2024 CRP			-5,341.63 REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-68,086.35	-12,734.67	-81,913.65	45.4%
2024/06/001580	06/24/2024 CRP			-12,734.67 REF 005			
80950203 530021	WINGATE	-64,000.00	-64,000.00	-35,463.74	-5,920.01	-28,536.26	55.4%
2024/06/001580	06/24/2024 CRP			-5,920.01 REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-5,458.06	0.00	-4,541.94	54.6%
80950203 530023	COUNTRY INN & SUITES	-76,000.00	-76,000.00	-20,546.40	0.00	-55,453.60	27.0%
80950203 530024	MICROTEL INN & SUITES	-35,000.00	-35,000.00	-22,714.72	-4,475.01	-12,285.28	64.9%
2024/06/001063	06/17/2024 CRP			-4,475.01 REF 005			
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-48,693.64	0.00	-71,306.36	40.6%
80950203 530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-75,300.89	-14,506.99	-54,699.11	57.9%
2024/06/001382	06/20/2024 CRP			-14,506.99 REF 005			
80950203 530027	HOLIDAY EXPRESS & SUITES	-100,000.00	-100,000.00	-57,503.19	-10,592.75	-42,496.81	57.5%
2024/06/001975	06/28/2024 CRP			-10,592.75 REF 005			

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER TAXES						
-1,137,800.00	-1,137,800.00	-525,406.33	-86,649.08	-612,393.67	46.2%	
TOTAL UNDEFINED						
-1,137,800.00	-1,137,800.00	-525,406.33	-86,649.08	-612,393.67	46.2%	
TOTAL HOTEL LODGING TAX						
-1,137,800.00	-1,137,800.00	-525,406.33	-86,649.08	-612,393.67	46.2%	
TOTAL REVENUES						
-1,137,800.00	-1,137,800.00	-525,406.33	-86,649.08	-612,393.67		

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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	0.00	-12,600.00	-6,300.00	12,600.00	100.0%
2024/06/001893	06/27/2024 CRP		-6,300.00	REF 875		CPF FOR 4484 E. HANTHORN RD -	
TOTAL OTHER REVENUE		0.00	0.00	-15,800.00	-6,300.00	15,800.00	100.0%
92 ADVANCES IN							
87500492 590902	ADVANCE IN	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%
TOTAL ADVANCES IN		-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%
TOTAL UNDEFINED		-881,927.56	-881,927.56	-266,369.18	-6,300.00	-615,558.38	30.2%
TOTAL AWD PROJECT DEBT SERVICE		-881,927.56	-881,927.56	-266,369.18	-6,300.00	-615,558.38	30.2%
TOTAL REVENUES		-881,927.56	-881,927.56	-266,369.18	-6,300.00	-615,558.38	

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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	-246,544.72	-43,712.98	-289,445.28	46.0%		
2024/06/001360	06/20/2024 CRP	-36,247.75	REF 875			COL MAY '24 AWD DISTRICT FEES	
2024/06/001360	06/20/2024 CRP	-7,465.23	REF 875			MAY 2024 COUNTY DISTRICT FEES	
87510204 540381	CONTRACT FEE RECEIPTS						
-1,000,000.00	-1,000,000.00	-482,591.17	-90,578.19	-517,408.83	48.3%		
2024/06/001360	06/20/2024 CRP	-90,578.19	REF 875			COL MAY 2024 CONTRACT FEES	
TOTAL CHARGES FOR SERVICES							
-1,535,990.00	-1,535,990.00	-729,135.89	-134,291.17	-806,854.11	47.5%		
11 OTHER REVENUE							
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	-729,135.89	-134,291.17	-826,854.11	46.9%		
TOTAL AWD OPERATING FUND							
-1,555,990.00	-1,555,990.00	-729,135.89	-134,291.17	-826,854.11	46.9%		
TOTAL REVENUES							
-1,555,990.00	-1,555,990.00	-729,135.89	-134,291.17	-826,854.11			

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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		-11,000.00		-2,500.00	-14,000.00 44.0%
2024/06/000636	06/11/2024	CRP	-500.00	REF 875				CPF FOR 2612 GAITHERSBURG DR -
2024/06/000637	06/11/2024	CRP	-500.00	REF 875				CPF FOR 1574 CHANCELLOR - PUGI
2024/06/000953	06/14/2024	CRP	-500.00	REF 875				CPF FOR 3405 CREEKSIDE DR - LA
2024/06/000953	06/14/2024	CRP	-500.00	REF 875				CPF FOR 4130 EMMAS PKWY - LAWS
2024/06/000953	06/14/2024	CRP	-500.00	REF 875				CPF FOR 4147 EMMA PKWY - LAWSO
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		-12,221.00		-2,500.00	-70,279.00 14.8%
TOTAL UNDEFINED								
	-25,000.00		-82,500.00		-12,221.00		-2,500.00	-70,279.00 14.8%
TOTAL AWD INTERNAL CAPITAL RESERV								
	-25,000.00		-82,500.00		-12,221.00		-2,500.00	-70,279.00 14.8%
TOTAL REVENUES								
	-25,000.00		-82,500.00		-12,221.00		-2,500.00	-70,279.00

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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	-20,328.53	-20,328.53	0.00	100.0%
2024/06/001361	06/20/2024 CRP		-20,328.53	REF 875			
TOTAL OTHER REVENUE		-365,000.00	-385,328.53	-20,328.53	-20,328.53	-365,000.00	5.3%

COL - PROJECT REIMBURSEMENT

81 NOTE PROCEEDS

87530481 581101 60041	NOTE PROCEEDS						
		0.00	-20,000.00	0.00	0.00	-20,000.00	.0%

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87530481	581101 60055	NOTE PROCEEDS					
	0.00	-36,000.00		-35,803.49	0.00	-196.51	99.5%
TOTAL NOTE PROCEEDS		0.00	-56,000.00	-35,803.49	0.00	-20,196.51	63.9%
91 TRANSFERS IN							
87530491	590901	TRANSFER IN					
	-295,000.00	-295,000.00		-295,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%
92 ADVANCES IN							
87530492	590902	ADVANCE IN					
	-439,000.00	-439,000.00		0.00	0.00	-439,000.00	.0%
TOTAL ADVANCES IN		-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%
TOTAL UNDEFINED		-1,538,000.00	-1,614,328.53	-351,132.02	-20,328.53	-1,263,196.51	21.8%
TOTAL AWD EXTERNAL CAPITAL RESERV		-1,538,000.00	-1,614,328.53	-351,132.02	-20,328.53	-1,263,196.51	21.8%
TOTAL REVENUES		-1,538,000.00	-1,614,328.53	-351,132.02	-20,328.53	-1,263,196.51	

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
-134,784.00	-134,784.00	-63,661.68	-351.00	-71,122.32	47.2%		
2024/06/001191	06/18/2024 CRP	-351.00 REF 875				EAST REG DEBT SRVC CATCH UP	-
TOTAL INTERGOVERNMENTAL							
-134,784.00	-134,784.00	-63,661.68	-351.00	-71,122.32	47.2%		
TOTAL UNDEFINED							
-134,784.00	-134,784.00	-63,661.68	-351.00	-71,122.32	47.2%		
TOTAL AWD USDA DEBT SERVICE							
-134,784.00	-134,784.00	-63,661.68	-351.00	-71,122.32	47.2%		
TOTAL REVENUES							
-134,784.00	-134,784.00	-63,661.68	-351.00	-71,122.32			

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ACCOUNTS FOR: 8755 AWD USDA RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

87550491 590901		TRANSFER IN						
	-14,000.00		-14,000.00	-14,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	-14,000.00	-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-14,000.00	-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	-14,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	-14,000.00	-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	-227,820.76	-42,302.96	-248,121.24	47.9%		
2024/06/001360	06/20/2024 CRP	-42,302.96 REF 875				MAY 2024 COUNTY DISTRICT FEES	
TOTAL CHARGES FOR SERVICES							
-475,942.00	-475,942.00	-227,820.76	-42,302.96	-248,121.24	47.9%		

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
-2,076,000.00	-876,000.00	-610,387.94	0.00	-265,612.06	69.7%		
TOTAL NOTE PROCEEDS							
-2,076,000.00	-876,000.00	-610,387.94	0.00	-265,612.06	69.7%		
TOTAL UNDEFINED							
-2,551,942.00	-1,351,942.00	-838,208.70	-42,302.96	-513,733.30	62.0%		
TOTAL AWD COUNTY RESERVE							
-2,551,942.00	-1,351,942.00	-838,208.70	-42,302.96	-513,733.30	62.0%		
TOTAL REVENUES							
-2,551,942.00	-1,351,942.00	-838,208.70	-42,302.96	-513,733.30			

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

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88060108 580210	GRANT - STATE						
-62,002.00	-62,002.00	-35,928.00	0.00	-26,074.00	57.9%		
TOTAL INTERGOVERNMENTAL							
-62,002.00	-62,002.00	-35,928.00	0.00	-26,074.00	57.9%		
92 ADVANCES IN							
88060492 590902	ADVANCE IN						
-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-72,002.00	-72,002.00	-45,928.00	0.00	-26,074.00	63.8%		
TOTAL GET VACCINATED GRANT							
-72,002.00	-72,002.00	-45,928.00	0.00	-26,074.00	63.8%		
TOTAL REVENUES							
-72,002.00	-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	-28,320.00	-5,570.00		-36,180.00	43.9%
2024/06/000638	06/11/2024 CRP	-5,570.00	REF 810		STATE GRANT		
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-28,320.00	-5,570.00		-36,180.00	43.9%

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	-43,320.00	-5,570.00		-36,180.00	54.5%
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-43,320.00	-5,570.00		-36,180.00	54.5%
TOTAL REVENUES	-79,500.00	-79,500.00	-43,320.00	-5,570.00		-36,180.00	

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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 -41,087.50 -7,685.00 -73,912.50 35.7%

2024/06/000107	06/04/2024	CRP	-465.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000272	06/05/2024	CRP	-310.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000393	06/06/2024	CRP	-310.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000471	06/07/2024	CRP	-260.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000537	06/10/2024	CRP	-170.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000661	06/11/2024	CRP	-780.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000745	06/12/2024	CRP	-1,340.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000952	06/14/2024	CRP	-25.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000965	06/14/2024	CRP	-410.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001209	06/18/2024	CRP	-450.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001469	06/21/2024	CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001488	06/21/2024	CRP	-1,515.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001720	06/25/2024	CRP	-1,300.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001809	06/26/2024	CRP	-130.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001906	06/27/2024	CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001955	06/28/2024	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001974	06/28/2024	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS
-378,000.00 -378,000.00 -172,164.37 -27,431.00 -205,835.63 45.5%

2024/06/000051	06/03/2024	CRP	-1,056.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000128	06/04/2024	CRP	-1,877.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000274	06/05/2024	CRP	-1,657.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000394	06/06/2024	CRP	-1,350.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000474	06/07/2024	CRP	-1,146.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000539	06/10/2024	CRP	-597.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000662	06/11/2024	CRP	-1,026.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000823	06/13/2024	CRP	-1,521.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000835	06/13/2024	CRP	-1,756.00	REF 810	BOARD OF HEALTH - CFS
2024/06/000966	06/14/2024	CRP	-1,008.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001064	06/17/2024	CRP	-1,602.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001211	06/18/2024	CRP	-1,422.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001379	06/20/2024	CRP	-1,086.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001490	06/21/2024	CRP	-3,707.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001578	06/24/2024	CRP	-1,960.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001722	06/25/2024	CRP	-1,377.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001810	06/26/2024	CRP	-837.00	REF 810	BOARD OF HEALTH - CFS
2024/06/001908	06/27/2024	CRP	-1,551.00	REF 810	BOARD OF HEALTH - CFS

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
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FEES-VITAL STATISTICS

2024/06/001972	06/28/2024	CRP	-895.00	REF 810			BOARD OF HEALTH - CFS		
88100204 542507		PATIENT FEES - IMMUNIZATIONS							
	-32,000.00		-32,000.00		-21,091.52	-4,259.17		-10,908.48	65.9%
2024/06/000107	06/04/2024	CRP	-40.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/000127	06/04/2024	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/000273	06/05/2024	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/000275	06/05/2024	CRP	-527.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/000473	06/07/2024	CRP	-806.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/000520	06/10/2024	CRP	-258.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/000538	06/10/2024	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/000638	06/11/2024	CRP	-40.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/000824	06/13/2024	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/000833	06/13/2024	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/000833	06/13/2024	CRP	-190.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001189	06/18/2024	CRP	-39.30	REF 810			BOARD OF HEALTH - CFS		
2024/06/001210	06/18/2024	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001489	06/21/2024	CRP	-15.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001577	06/24/2024	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001577	06/24/2024	CRP	-152.87	REF 810			BOARD OF HEALTH - CFS		
2024/06/001721	06/25/2024	CRP	-500.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001895	06/27/2024	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001895	06/27/2024	CRP	-274.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001895	06/27/2024	CRP	-1,217.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001974	06/28/2024	CRP	-40.00	REF 810			BOARD OF HEALTH - CFS		
88100204 580632		PLUMBING BACKFLOW FEES							
	-10,000.00		-10,000.00		-10,580.00	-1,955.00		580.00	105.8%
2024/06/000272	06/05/2024	CRP	-455.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/000821	06/13/2024	CRP	-140.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001062	06/17/2024	CRP	-255.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001380	06/20/2024	CRP	-25.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001488	06/21/2024	CRP	-265.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001576	06/24/2024	CRP	-35.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001579	06/24/2024	CRP	-190.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001720	06/25/2024	CRP	-255.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001809	06/26/2024	CRP	-45.00	REF 810			BOARD OF HEALTH - CFS		
2024/06/001970	06/28/2024	CRP	-290.00	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
TOTAL CHARGES FOR SERVICES		-535,000.00	-535,000.00	-244,923.39	-41,330.17	-290,076.61	45.8%
05 LICENSES & PERMITS							
88100205	550941	LICENSES-PLUMBING	-17,000.00	-17,000.00	-6,665.00	0.00	-10,335.00 39.2%
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	0.00	-12,785.00	39.7%
08 INTERGOVERNMENTAL							
88100108	580210	GRANT - STATE	-49,000.00	-49,000.00	-59,803.57	-175.00	10,803.57 122.0%
2024/06/000826	06/13/2024	CRP		-175.00	REF 810		SMOKE FREE
88100108	580630	MEDICAID/INSURANCE REC	-77,500.00	-77,500.00	-23,772.22	-2,383.64	-53,727.78 30.7%
2024/06/000044	06/03/2024	CRP		-71.67	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/000044	06/03/2024	CRP		-65.72	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/000044	06/03/2024	CRP		-52.80	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/000044	06/03/2024	CRP		-75.00	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/000248	06/05/2024	CRP		-101.89	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/000248	06/05/2024	CRP		-390.19	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/000380	06/06/2024	CRP		-483.16	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/000521	06/10/2024	CRP		-210.00	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/000639	06/11/2024	CRP		-15.00	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/000639	06/11/2024	CRP		-61.57	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/000639	06/11/2024	CRP		-250.23	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/000639	06/11/2024	CRP		-52.24	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/000827	06/13/2024	CRP		-30.00	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/001190	06/18/2024	CRP		-145.38	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/001190	06/18/2024	CRP		-36.06	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/001190	06/18/2024	CRP		-47.25	REF 810		BOARD OF HEALTH - INTERGOVT ST
2024/06/001190	06/18/2024	CRP		-30.90	REF 810		BOARD OF HEALTH - INTERGOVT ST

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
MEDICAID/INSURANCE REC						
2024/06/001363	06/20/2024	CRP	-58.44	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001723	06/25/2024	CRP	-206.14	REF 810	BOARD OF HEALTH - INTERGOVT ST	
88100108	580631	PRIVATE INSURANCE				
	-334,000.00		-334,000.00	-100,821.01	-22,389.16	-233,178.99 30.2%
2024/06/000044	06/03/2024	CRP	-93.25	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000044	06/03/2024	CRP	-878.47	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000044	06/03/2024	CRP	-318.17	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000044	06/03/2024	CRP	-118.26	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000044	06/03/2024	CRP	-118.71	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000044	06/03/2024	CRP	-1,126.76	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000248	06/05/2024	CRP	-90.00	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000257	06/05/2024	CRP	-167.68	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000380	06/06/2024	CRP	-4.72	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000380	06/06/2024	CRP	-453.01	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000381	06/06/2024	CRP	-668.60	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000458	06/07/2024	CRP	-406.04	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000521	06/10/2024	CRP	-18.18	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000639	06/11/2024	CRP	-4.36	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000639	06/11/2024	CRP	-630.70	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000639	06/11/2024	CRP	-1,261.40	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000826	06/13/2024	CRP	-473.53	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000827	06/13/2024	CRP	-476.06	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000827	06/13/2024	CRP	-24.39	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000827	06/13/2024	CRP	-105.11	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000827	06/13/2024	CRP	-679.61	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/000827	06/13/2024	CRP	-282.52	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001190	06/18/2024	CRP	-30.00	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001190	06/18/2024	CRP	-135.00	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001190	06/18/2024	CRP	-30.00	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001190	06/18/2024	CRP	-1,015.96	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001190	06/18/2024	CRP	-30.00	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001190	06/18/2024	CRP	-5,014.46	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001190	06/18/2024	CRP	-8.72	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001190	06/18/2024	CRP	-1,165.26	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001190	06/18/2024	CRP	-33.91	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001363	06/20/2024	CRP	-368.72	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001363	06/20/2024	CRP	-1,750.55	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001479	06/21/2024	CRP	-267.36	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001479	06/21/2024	CRP	-25.90	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001479	06/21/2024	CRP	-1,662.24	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001479	06/21/2024	CRP	-387.38	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001479	06/21/2024	CRP	-102.95	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001479	06/21/2024	CRP	-367.17	REF 810	BOARD OF HEALTH - INTERGOVT ST	
2024/06/001704	06/25/2024	CRP	-581.32	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		
PRIVATE INSURANCE							
2024/06/001704	06/25/2024 CRP	-82.87	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/06/001704	06/25/2024 CRP	-82.87	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/06/001723	06/25/2024 CRP	-630.70	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/06/001723	06/25/2024 CRP	-49.09	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/06/001723	06/25/2024 CRP	-25.90	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/06/001964	06/28/2024 CRP	-141.30	REF 810			BOARD OF HEALTH - INTERGOVT ST	
88100108 580633	BCMH REV						
-120,000.00	-120,000.00	-61,790.00		-13,320.00		-58,210.00	51.5%
2024/06/000257	06/05/2024 CRP	-2,390.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/06/000745	06/12/2024 CRP	-5,390.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/06/001362	06/20/2024 CRP	-3,130.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/06/001724	06/25/2024 CRP	-2,410.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS						
-80,000.00	-80,000.00	-95,551.05		-28,457.21		15,551.05	119.4%
2024/06/001963	06/28/2024 CRP	-28,457.21	REF 810			BOARD OF HEALTH - INTERGOVT ST	
88100208 580201	GRANT-COUNTY						
-38,341.00	-38,341.00	0.00		0.00		-38,341.00	.0%
88100208 580202	GRANTS-POLITICAL SUBDIVISIONS						
-728,420.00	-728,420.00	-383,380.50		0.00		-345,039.50	52.6%
TOTAL INTERGOVERNMENTAL							
-1,427,261.00	-1,427,261.00	-725,118.35		-66,725.01		-702,142.65	50.8%
80 OTHER FINANCING SOURCES							
88100480 580100	REIMBURSEMENT						
-2,107,914.00	-2,107,914.00	-1,031,922.75		-335,542.95		-1,075,991.25	49.0%
2024/06/000041	06/03/2024 CRP	-168,609.00	REF 810			BOARD OF HEALTH - OFS	
2024/06/001793	06/26/2024 CRP	-166,933.95	REF 810			BOARD OF HEALTH - OFS	

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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
88100480 580299	GRANTS - SUNDRY	-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
88100480 580999	SUNDRY REVENUE	-14,000.00	-14,000.00	-2,499.25	-1,275.75	-11,500.75	17.9%
2024/06/001053	06/17/2024 CRP		-1,218.22	REF 810			
2024/06/001198	06/18/2024 CRP		-10.00	REF 810			
2024/06/001727	06/25/2024 CRP		-47.53	REF 810			
						CELL PHONE BUYBACK BOARD OF HEALTH - OFS BOARD OF HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES		-2,131,414.00	-2,131,414.00	-1,034,422.00	-336,818.70	-1,096,992.00	48.5%
91 TRANSFERS IN							
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%
92 ADVANCES IN							
88100492 590902	ADVANCE IN	-316,460.00	-316,460.00	-230,000.00	-45,000.00	-86,460.00	72.7%
2024/06/000451	06/07/2024 GEN		-5,000.00	REF			
2024/06/000451	06/07/2024 GEN		-5,000.00	REF			
2024/06/000451	06/07/2024 GEN		-15,000.00	REF			
2024/06/000451	06/07/2024 GEN		-5,000.00	REF			
2024/06/000451	06/07/2024 GEN		-15,000.00	REF			
						RES #466-24 RETURN ADVANCE RES #466-24 RETURN ADVANCE RES #466-24 RETURN ADVANCE RES #466-24 RETURN ADVANCE RES #466-24 RETURN ADVANCE	
TOTAL ADVANCES IN		-316,460.00	-316,460.00	-230,000.00	-45,000.00	-86,460.00	72.7%
TOTAL UNDEFINED		-4,497,335.00	-4,497,335.00	-2,242,878.74	-489,873.88	-2,254,456.26	49.9%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH	-4,497,335.00	-4,497,335.00	-2,242,878.74	-489,873.88	-2,254,456.26	49.9%
TOTAL REVENUES	-4,497,335.00	-4,497,335.00	-2,242,878.74	-489,873.88	-2,254,456.26	

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ACCOUNTS FOR: 8811 FOOD SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

88110205 550945		LICENSES-FOOD SERVICE					
	-200,000.00	-200,000.00		-223,865.41		-2,456.00	23,865.41 111.9%
2024/06/000107	06/04/2024	CRP	-100.00	REF 810			FOOD SERVICE - CONTRACT/SVCS
2024/06/000275	06/05/2024	CRP	-189.00	REF 810			FOOD SERVICE - CONTRACT/SVCS
2024/06/000393	06/06/2024	CRP	-100.00	REF 810			FOOD SERVICE - CONTRACT/SVCS
2024/06/000471	06/07/2024	CRP	-634.00	REF 810			FOOD SERVICE - CONTRACT/SVCS
2024/06/000661	06/11/2024	CRP	-303.00	REF 810			FOOD SERVICE - CONTRACT/SVCS
2024/06/000952	06/14/2024	CRP	-346.00	REF 810			FOOD SERVICE - CONTRACT/SVCS
2024/06/001469	06/21/2024	CRP	-434.00	REF 810			FOOD SERVICE - CONTRACT/SVCS
2024/06/001576	06/24/2024	CRP	-175.00	REF 810			FOOD SERVICE - CONTRACT/SVCS
2024/06/001974	06/28/2024	CRP	-175.00	REF 810			FOOD SERVICE - CONTRACT/SVCS
TOTAL LICENSES & PERMITS	-200,000.00	-200,000.00	-223,865.41			-2,456.00	23,865.41 111.9%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-223,865.41			-2,456.00	23,865.41 111.9%
TOTAL FOOD SERVICE	-200,000.00	-200,000.00	-223,865.41			-2,456.00	23,865.41 111.9%
TOTAL REVENUES	-200,000.00	-200,000.00	-223,865.41			-2,456.00	23,865.41

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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		-82,876.59	-15,474.75		-117,123.41	41.4%
2024/06/000967	06/14/2024 CRP		-15,474.75 REF 810				STATE INTERGOVERNMENTAL
TOTAL INTERGOVERNMENTAL							
-200,000.00	-200,000.00		-82,876.59	-15,474.75		-117,123.41	41.4%

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		-103,336.59	-15,474.75		-117,123.41	46.9%
TOTAL PUBLIC HEALTH WORKFORCE							
-220,460.00	-220,460.00		-103,336.59	-15,474.75		-117,123.41	46.9%
TOTAL REVENUES							
-220,460.00	-220,460.00		-103,336.59	-15,474.75		-117,123.41	

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

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
	-8,500.00	-8,500.00	-8,245.00	-1,240.00		-255.00	97.0%
2024/06/000050	06/03/2024 CRP		-100.00 REF 810				
2024/06/000457	06/07/2024 CRP		-100.00 REF 810				
2024/06/001488	06/21/2024 CRP		-240.00 REF 810				
2024/06/001720	06/25/2024 CRP		-800.00 REF 810				
TOTAL LICENSES & PERMITS	-8,500.00	-8,500.00	-8,245.00	-1,240.00		-255.00	97.0%
TOTAL UNDEFINED	-8,500.00	-8,500.00	-8,245.00	-1,240.00		-255.00	97.0%
TOTAL TRAILER PARK FUND	-8,500.00	-8,500.00	-8,245.00	-1,240.00		-255.00	97.0%
	TOTAL REVENUES	-8,500.00	-8,245.00	-1,240.00		-255.00	

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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	-2,505.00	-170.00	-17,495.00	12.5%		
2024/06/000107	06/04/2024 CRP		-170.00 REF 810		COMMUNITY WATER - CFS			
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	-2,505.00	-170.00	-17,495.00	12.5%		

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS							
	-15,000.00	-15,000.00	-15,930.00	-4,810.00	930.00	106.2%		
2024/06/000107	06/04/2024 CRP		-565.00 REF 810		COMMUNITY WATER - LIC&PERM			
2024/06/000275	06/05/2024 CRP		-500.00 REF 810		COMMUNITY WATER - LIC&PERM			
2024/06/000393	06/06/2024 CRP		-500.00 REF 810		COMMUNITY WATER - LIC&PERM			
2024/06/000471	06/07/2024 CRP		-175.00 REF 810		COMMUNITY WATER - LIC&PERM			
2024/06/000661	06/11/2024 CRP		-500.00 REF 810		COMMUNITY WATER - LIC&PERM			
2024/06/000836	06/13/2024 CRP		-1,000.00 REF 810		COMMUNITY WATER - LIC&PERM			
2024/06/000965	06/14/2024 CRP		-500.00 REF 810		COMMUNITY WATER - LIC&PERM			
2024/06/000968	06/14/2024 CRP		-500.00 REF 810		COMMUNITY WATER - LIC&PERM			
2024/06/001469	06/21/2024 CRP		-500.00 REF 810		COMMUNITY WATER - LIC&PERM			
2024/06/001906	06/27/2024 CRP		-35.00 REF 810		COMMUNITY WATER - LIC&PERM			
2024/06/001955	06/28/2024 CRP		-35.00 REF 810		COMMUNITY WATER - LIC&PERM			
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-15,930.00	-4,810.00	930.00	106.2%		
TOTAL UNDEFINED	-35,000.00	-35,000.00	-18,435.00	-4,980.00	-16,565.00	52.7%		
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-18,435.00	-4,980.00	-16,565.00	52.7%		
TOTAL REVENUES	-35,000.00	-35,000.00	-18,435.00	-4,980.00	-16,565.00			

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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	-48,907.92	-7,103.94	-56,092.08	46.6%		
2024/06/000967	06/14/2024 CRP	-7,103.94	REF 810				
						GRANTS STATE-INTERGOVT	
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00	-48,907.92	-7,103.94	-56,092.08	46.6%		

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	-63,907.92	-7,103.94	-56,092.08	53.3%		
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00	-63,907.92	-7,103.94	-56,092.08	53.3%		
TOTAL REVENUES							
-120,000.00	-120,000.00	-63,907.92	-7,103.94	-56,092.08			

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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 -122,113.22 -15,303.07 -97,886.78 55.5%

2024/06/000520 06/10/2024 CRP -6,815.30 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/000967 06/14/2024 CRP -8,487.77 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580630 MEDICAID & MANAGED CARE
-60,000.00 -60,000.00 -10,484.32 -1,267.66 -49,515.68 17.5%

2024/06/000044 06/03/2024 CRP -177.83 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/000044 06/03/2024 CRP -46.23 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/000380 06/06/2024 CRP -15.37 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/000827 06/13/2024 CRP -422.78 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001190 06/18/2024 CRP -53.00 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001190 06/18/2024 CRP -64.28 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001363 06/20/2024 CRP -30.00 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001479 06/21/2024 CRP -381.60 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001479 06/21/2024 CRP -76.57 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580631 PRIVATE INSURANCE
-40,000.00 -40,000.00 -28,004.89 -3,562.76 -11,995.11 70.0%

2024/06/000044 06/03/2024 CRP -94.88 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/000044 06/03/2024 CRP -105.00 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/000044 06/03/2024 CRP -211.06 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/000248 06/05/2024 CRP -101.02 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/000248 06/05/2024 CRP -18.37 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/000380 06/06/2024 CRP -85.45 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/000521 06/10/2024 CRP -5.22 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/000664 06/11/2024 CRP -91.88 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/000827 06/13/2024 CRP -92.28 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001190 06/18/2024 CRP -16.32 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001190 06/18/2024 CRP -182.56 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001190 06/18/2024 CRP -35.19 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001190 06/18/2024 CRP -15.37 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001363 06/20/2024 CRP -107.83 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001363 06/20/2024 CRP -397.82 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001470 06/21/2024 CRP -91.64 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001479 06/21/2024 CRP -206.84 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001479 06/21/2024 CRP -15.37 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001704 06/25/2024 CRP -66.73 REF 810 CHILD CARE - INTERGOVT STATE
2024/06/001704 06/25/2024 CRP -46.39 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

PRIVATE INSURANCE

2024/06/001704	06/25/2024	CRP	-137.87	REF 810					
2024/06/001723	06/25/2024	CRP	-1,381.64	REF 810					
2024/06/001964	06/28/2024	CRP	-56.03	REF 810					
TOTAL INTERGOVERNMENTAL									
	-320,000.00		-320,000.00		-160,602.43		-20,133.49		-159,397.57 50.2%

CHILD CARE - INTERGOVT STATE
CHILD CARE - INTERGOVT STATE
CHILD CARE - INTERGOVT STATE

80 OTHER FINANCING SOURCES

88160480	580999	SUNDRY REVENUE	0.00		-231.00		-94.00		231.00 100.0%
2024/06/000822	06/13/2024	CRP		-94.00	REF 810				
TOTAL OTHER FINANCING SOURCES			0.00		-231.00		-94.00		231.00 100.0%

CHILD CARE - OFS

92 ADVANCES IN

88160492	590902	ADVANCE IN	-15,000.00		-15,000.00		-15,000.00		0.00 100.0%
TOTAL ADVANCES IN			-15,000.00		-15,000.00		0.00		0.00 100.0%
TOTAL UNDEFINED			-335,000.00		-335,000.00		-175,833.43		-20,227.49 -159,166.57 52.5%

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204	542507	PATIENT FEES - IMMUNIZATIONS	-5,000.00		-5,000.00		-4,052.42		-813.66 -947.58 81.0%
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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PATIENT FEES - IMMUNIZATIONS					
2024/06/000275	06/05/2024 CRP	-20.00	REF 810		
2024/06/000457	06/07/2024 CRP	-21.80	REF 810		
2024/06/000520	06/10/2024 CRP	-258.00	REF 810		
2024/06/000638	06/11/2024 CRP	-77.78	REF 810		
2024/06/000822	06/13/2024 CRP	-23.50	REF 810		
2024/06/000952	06/14/2024 CRP	-151.77	REF 810		
2024/06/001189	06/18/2024 CRP	-69.27	REF 810		
2024/06/001895	06/27/2024 CRP	-141.54	REF 810		
2024/06/001955	06/28/2024 CRP	-50.00	REF 810		
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-4,052.42	-813.66	-947.58	81.0%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-4,052.42	-813.66	-947.58	81.0%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-340,000.00	-340,000.00	-179,885.85	-21,041.15	-160,114.15	52.9%
TOTAL REVENUES					
-340,000.00	-340,000.00	-179,885.85	-21,041.15	-160,114.15	

PATIENT FEES- IMMUNIZATIONS
 PATIENT FEES- IMMUNIZATIONS
 PATIENT FEES- IMMUNIZATIONS
 PATIENT FEES- IMMUNIZATIONS
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 PATIENT FEES- IMMUNIZATIONS
 PATIENT FEES- IMMUNIZATIONS
 PATIENT FEES- IMMUNIZATIONS
 PATIENT FEES- IMMUNIZATIONS

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS						
	-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
TOTAL LICENSES & PERMITS	-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
TOTAL UNDEFINED	-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
TOTAL SWIMMING POOL FUND	-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
TOTAL REVENUES	-12,200.00	-12,200.00	-11,595.00	0.00	-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
000 UNDEFINED							
08 INTERGOVERNMENTAL							
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%
92 ADVANCES IN							
88190492	590902		ADVANCE IN				
		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-102,000.00	-102,000.00	-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	-269,814.85	-44,782.42	-365,293.15	42.5%		
2024/06/000826	06/13/2024 CRP	-44,782.42	REF 810				
							W I C FUND - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00	-269,814.85	-44,782.42	-365,293.15	42.5%		

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	-334,814.85	-44,782.42	-365,293.15	47.8%		
TOTAL W I C FUND							
-700,108.00	-700,108.00	-334,814.85	-44,782.42	-365,293.15	47.8%		
TOTAL REVENUES							
-700,108.00	-700,108.00	-334,814.85	-44,782.42	-365,293.15			

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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	0.00	-45,017.00	50.0%		
TOTAL INTERGOVERNMENTAL		-90,034.00	-45,017.00	0.00	-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	0.00	0.00	100.0%	
TOTAL UNDEFINED		-115,034.00	-70,017.00	0.00	-45,017.00	60.9%	
TOTAL PUBLIC HEALTH INFRASTRUCT F		-115,034.00	-70,017.00	0.00	-45,017.00	60.9%	
TOTAL REVENUES		-115,034.00	-70,017.00	0.00	-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		-196,330.96	-28,633.00		-198,669.04	49.7%	
2024/06/000967	06/14/2024 CRP		-28,633.00 REF 810					DIS INTERVENT SPCLS - INTERGOV
TOTAL INTERGOVERNMENTAL								
-395,000.00	-395,000.00		-196,330.96	-28,633.00		-198,669.04	49.7%	

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		-231,330.96	-28,633.00		-198,669.04	53.8%	
TOTAL DISEASE INTERVENTION SPECIA								
-430,000.00	-430,000.00		-231,330.96	-28,633.00		-198,669.04	53.8%	
TOTAL REVENUES								
-430,000.00	-430,000.00		-231,330.96	-28,633.00		-198,669.04		

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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

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345	FEES - DEBRIS						
	-235,000.00	-235,000.00	-4,774.77	-1,855.77		-230,225.23	2.0%
2024/06/001380	06/20/2024 CRP	-1,855.77	REF 810		1400 N THAYER RD		
TOTAL CHARGES FOR SERVICES	-235,000.00	-235,000.00	-4,774.77	-1,855.77		-230,225.23	2.0%

80 OTHER FINANCING SOURCES

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	-30,039.52	-1,855.77		-204,960.48	12.8%
TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-30,039.52	-1,855.77		-204,960.48	12.8%
TOTAL REVENUES	-235,000.00	-235,000.00	-30,039.52	-1,855.77		-204,960.48	

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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		-78,501.53		-19,117.00	-96,498.47 44.9%
2024/06/000050	06/03/2024	CRP	-835.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/000107	06/04/2024	CRP	-278.50	REF 810					SEWAGE PROGRAM - CFS
2024/06/000126	06/04/2024	CRP	-868.75	REF 810					SEWAGE PROGRAM - CFS
2024/06/000247	06/05/2024	CRP	-46.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/000272	06/05/2024	CRP	-129.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/000275	06/05/2024	CRP	-69.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/000393	06/06/2024	CRP	-1,062.75	REF 810					SEWAGE PROGRAM - CFS
2024/06/000457	06/07/2024	CRP	-178.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/000471	06/07/2024	CRP	-778.75	REF 810					SEWAGE PROGRAM - CFS
2024/06/000520	06/10/2024	CRP	-115.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/000537	06/10/2024	CRP	-1,754.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/000638	06/11/2024	CRP	-175.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/000661	06/11/2024	CRP	-2,127.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/000821	06/13/2024	CRP	-573.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/000824	06/13/2024	CRP	-115.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/000836	06/13/2024	CRP	-720.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/000952	06/14/2024	CRP	-46.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/000965	06/14/2024	CRP	-1,035.50	REF 810					SEWAGE PROGRAM - CFS
2024/06/000968	06/14/2024	CRP	-473.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001062	06/17/2024	CRP	-583.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001189	06/18/2024	CRP	-190.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001209	06/18/2024	CRP	-404.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001362	06/20/2024	CRP	-23.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001380	06/20/2024	CRP	-1,136.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001469	06/21/2024	CRP	-621.75	REF 810					SEWAGE PROGRAM - CFS
2024/06/001488	06/21/2024	CRP	-1,102.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001565	06/24/2024	CRP	-23.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001576	06/24/2024	CRP	-1,013.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001579	06/24/2024	CRP	-381.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001720	06/25/2024	CRP	-1,406.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001724	06/25/2024	CRP	-23.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001809	06/26/2024	CRP	-648.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001895	06/27/2024	CRP	-23.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001906	06/27/2024	CRP	-23.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001955	06/28/2024	CRP	-23.00	REF 810					SEWAGE PROGRAM - CFS
2024/06/001970	06/28/2024	CRP	-115.00	REF 810					SEWAGE PROGRAM - CFS

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88280204	550943		LICENSES-SEWAGE				
		0.00	0.00	-3,588.75	0.00	3,588.75	100.0%
TOTAL CHARGES FOR SERVICES							
		-175,000.00	-175,000.00	-82,090.28	-19,117.00	-92,909.72	46.9%
TOTAL UNDEFINED							
		-175,000.00	-175,000.00	-82,090.28	-19,117.00	-92,909.72	46.9%
TOTAL SEWAGE PROGRAM							
		-175,000.00	-175,000.00	-82,090.28	-19,117.00	-92,909.72	46.9%
TOTAL REVENUES							
		-175,000.00	-175,000.00	-82,090.28	-19,117.00	-92,909.72	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88290491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88310108	580210	GRANT - STATE					
		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
TOTAL INTERGOVERNMENTAL		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
80 OTHER FINANCING SOURCES							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-58,150.46	-9,983.66	58,150.46	100.0%
2024/06/000967	06/14/2024	CRP	-9,983.66	REF 810			AIDS/HIV - OFS
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-58,150.46	-9,983.66	58,150.46	100.0%
92 ADVANCES IN							
88310492	590902	ADVANCE IN					
		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-240,370.00	-240,370.00	-73,150.46	-9,983.66	-167,219.54	30.4%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-73,150.46	-9,983.66	-167,219.54	30.4%
TOTAL REVENUES		-240,370.00	-240,370.00	-73,150.46	-9,983.66	-167,219.54	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
91 TRANSFERS IN							
88320491 590901	TRANSFER IN						
-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	-25,270.86	-6,959.09		-24,729.14	50.5%
2024/06/000826	06/13/2024 CRP		-6,959.09 REF 810				
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-25,270.86	-6,959.09		-24,729.14	50.5%

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	-45,270.86	-6,959.09		-24,729.14	64.7%
TOTAL COVID19 ENHANCED OPERATIONS	-70,000.00	-70,000.00	-45,270.86	-6,959.09		-24,729.14	64.7%
TOTAL REVENUES	-70,000.00	-70,000.00	-45,270.86	-6,959.09		-24,729.14	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88350108 580210	GRANT - STATE							
-391,814.26	-391,814.26	-315,083.96	-250.00	-76,730.30	80.4%			
2024/06/000959	06/14/2024 CRP	-250.00	REF 835			SITE REVIEW-JOE SUTER		
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	-452,243.16	-250.00	-263,338.10	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	-452,243.16	-250.00	-278,538.10	61.9%			
TOTAL SOIL & WATER CONSERVATION								
-730,781.26	-730,781.26	-452,243.16	-250.00	-278,538.10	61.9%			
TOTAL REVENUES								
-730,781.26	-730,781.26	-452,243.16	-250.00	-278,538.10				

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ACCOUNTS FOR: 8839 OSU AG RUNOFF TREATMENT PROJ							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88390308 580211	GRANTS - FEDERAL						
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL INTERGOVERNMENTAL							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL UNDEFINED							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL OSU AG RUNOFF TREATMENT PROJ							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL REVENUES							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53			

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88400204 540315	FEES-LOT SPLIT						
	-15,000.00	-15,000.00	-8,464.01	-1,375.00		-6,535.99	56.4%
2024/06/000057	06/03/2024 CRP		-125.00 REF 840			LS AUGLAIZE TWP 2024-52	
2024/06/000279	06/05/2024 CRP		-500.00 REF 840			2024-53-56 AMER TWP FOUST	
2024/06/000475	06/07/2024 CRP		-125.00 REF 840			LS PERRY TWP 2024-57 BROW	
2024/06/000665	06/11/2024 CRP		-500.00 REF 840			LS	
2024/06/001487	06/21/2024 CRP		-125.00 REF 840			LS 2024-62 WARNECKE	
88400204 540399	FEES - SUNDRY						
	-110,000.00	-110,000.00	-43,604.18	-14,538.09		-66,395.82	39.6%
2024/06/000475	06/07/2024 CRP		-230.24 REF 840			RICHLAND TWP FEB DRAWDOWN	
2024/06/000665	06/11/2024 CRP		-275.93 REF 840			APRIL 2024	
2024/06/001575	06/24/2024 CRP		-1,512.00 REF 840			OJT MAY 2024	
2024/06/001729	06/25/2024 CRP		-12,519.92 REF 840			MAY 2024	
TOTAL CHARGES FOR SERVICES	-125,000.00	-125,000.00	-52,068.19	-15,913.09		-72,931.81	41.7%

08 INTERGOVERNMENTAL

88400108 580210	GRANT - STATE						
	-35,000.00	-35,000.00	-324,175.25	0.00		289,175.25	926.2%
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS						
	-135,386.00	-135,386.00	-127,343.63	-5,485.20		-8,042.37	94.1%
2024/06/001061	06/17/2024 CRP		-492.40 REF 840			MPO MEMBERSHIP 2024 SUGAR	
2024/06/001487	06/21/2024 CRP		-4,992.80 REF 840			REG PLAN COM - INTERGOVT LOCAL	
88400308 580211	GRANTS - FEDERAL						
	-1,140,947.00	-1,140,947.00	0.00	0.00		-1,140,947.00	.0%

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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
TOTAL INTERGOVERNMENTAL					
-1,311,333.00	-1,311,333.00	-451,518.88	-5,485.20	-859,814.12	34.4%
80 OTHER FINANCING SOURCES					
88400480 580100 REIMBURSEMENT					
-564,163.00	-564,163.00	0.00	0.00	-564,163.00	.0%
88400480 580706 P/R TRANSFER/ HOSP INSURANCE					
-7,000.00	-7,000.00	-4,973.16	-984.66	-2,026.84	71.0%
2024/06/000014 06/05/2024 PRJ		-492.33 REF 060524		WARRANT=060524 RUN=1 BIWEEKLY	
2024/06/000930 06/18/2024 PRJ		-492.33 REF 061824		WARRANT=061824 RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES					
-571,163.00	-571,163.00	-4,973.16	-984.66	-566,189.84	.9%
TOTAL UNDEFINED					
-2,007,496.00	-2,007,496.00	-508,560.23	-22,382.95	-1,498,935.77	25.3%
TOTAL REGIONAL PLANNING COMMISSIO					
-2,007,496.00	-2,007,496.00	-508,560.23	-22,382.95	-1,498,935.77	25.3%
TOTAL REVENUES					
-2,007,496.00	-2,007,496.00	-508,560.23	-22,382.95	-1,498,935.77	

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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	0.00	GRANT - STATE -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	0.00	ADVANCE IN 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

000 UNDEFINED

08 INTERGOVERNMENTAL

88420108 580210	GRANT - STATE						
0.00	-49,524.00	-7,840.00	-40.00	-41,684.00	15.8%		
2024/06/000826	06/13/2024 CRP	-40.00 REF 810				INTERGOVERNMENTAL STATE	
TOTAL INTERGOVERNMENTAL	0.00	-49,524.00	-7,840.00	-40.00	-41,684.00	15.8%	

92 ADVANCES IN

88420492 590902	ADVANCE IN						
0.00	-49,524.00	-15,000.00	0.00	-34,524.00	30.3%		
TOTAL ADVANCES IN	0.00	-49,524.00	-15,000.00	0.00	-34,524.00	30.3%	
TOTAL UNDEFINED	0.00	-99,048.00	-22,840.00	-40.00	-76,208.00	23.1%	
TOTAL COVID19 BRIDGE VACCINATION	0.00	-99,048.00	-22,840.00	-40.00	-76,208.00	23.1%	
TOTAL REVENUES	0.00	-99,048.00	-22,840.00	-40.00	-76,208.00		

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ACCOUNTS FOR: 8850 METROPOLITAN PARK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

88500202 520001	REAL ESTATE TAX							
		-2,950,000.00	-2,950,000.00	-1,685,819.26	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%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY							
		-150,000.00	-150,000.00	-450.00	-50.00	-149,550.00	.3%	
2024/06/001219	06/18/2024 CRP			-50.00 REF 850				PROGRAM FEE
TOTAL CHARGES FOR SERVICES		-150,000.00	-150,000.00	-450.00	-50.00	-149,550.00	.3%	

06 FINES & FORFEITURES

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%	

08 INTERGOVERNMENTAL

88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-175,000.00	-175,000.00	-87,945.33	0.00	-87,054.67	50.3%
88500108 580101 LOCAL GOVERNMENT					
-80,000.00	-80,000.00	-37,038.70	-7,313.64	-42,961.30	46.3%
2024/06/000517 06/10/2024 GEN -7,313.64 REF LOCAL GOVERNMENT FUNDS					
88500108 580340 LAW ENFORCEMENT TRAINING					
0.00	0.00	-5,869.92	0.00	5,869.92	100.0%
TOTAL INTERGOVERNMENTAL					
-255,000.00	-255,000.00	-130,853.95	-7,313.64	-124,146.05	51.3%
09 GIFTS & DONATIONS					
88500209 590001 GIFTS & DONATIONS					
-5,000.00	-5,000.00	-445.00	0.00	-4,555.00	8.9%
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	-445.00	0.00	-4,555.00	8.9%
10 INTEREST					
88500210 510001 INTEREST INCOME					
-100,000.00	-100,000.00	-74,816.61	-13,196.37	-25,183.39	74.8%
2024/06/000116 06/04/2024 CRP -13,196.37 REF 010 METRO PARK - INTEREST					
TOTAL INTEREST					
-100,000.00	-100,000.00	-74,816.61	-13,196.37	-25,183.39	74.8%
80 OTHER FINANCING SOURCES					
88500480 580999 SUNDRY REVENUE					
-20,000.00	-20,000.00	-9,014.70	-2,779.00	-10,985.30	45.1%
2024/06/001219 06/18/2024 CRP -15.00 REF 850 JURY DUTY					

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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

2024/06/001219 06/18/2024 CRP -2,764.00 REF 850

MISC BEACH ITEMS

TOTAL OTHER FINANCING SOURCES							
-20,000.00	-20,000.00		-9,014.70	-2,779.00		-10,985.30	45.1%
TOTAL UNDEFINED							
-3,486,750.00	-3,486,750.00		-1,905,649.05	-23,339.01		-1,581,100.95	54.7%
TOTAL METROPOLITAN PARK							
-3,486,750.00	-3,486,750.00		-1,905,649.05	-23,339.01		-1,581,100.95	54.7%
TOTAL REVENUES							
-3,486,750.00	-3,486,750.00		-1,905,649.05	-23,339.01		-1,581,100.95	

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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
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000 UNDEFINED

09 GIFTS & DONATIONS

88510209 590001		GIFTS & DONATIONS			
0.00	-308,911.68		-308,911.68	0.00	100.0%
TOTAL GIFTS & DONATIONS					
0.00	-308,911.68		-308,911.68	0.00	100.0%

91 TRANSFERS IN

88510491 590901		TRANSFER IN			
0.00	-815,000.00		-815,000.00	-815,000.00	100.0%
2024/06/001759	06/25/2024 GEN		-815,000.00 REF		RES #524-24 TRANSFER
TOTAL TRANSFERS IN					
0.00	-815,000.00		-815,000.00	-815,000.00	100.0%
TOTAL UNDEFINED					
0.00	-1,123,911.68		-1,123,911.68	-815,000.00	100.0%
TOTAL PARK OFFICE-NEW BUILDING					
0.00	-1,123,911.68		-1,123,911.68	-815,000.00	100.0%
TOTAL REVENUES					
0.00	-1,123,911.68		-1,123,911.68	-815,000.00	100.0%

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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	-49,210.00	-2,225.00		-1,950,790.00	2.5%
2024/06/001188	06/18/2024 CRP		-2,225.00 REF 850				
						STATE OF OHIO H2OHIO GRANT	
TOTAL INTERGOVERNMENTAL	-2,000,000.00	-2,000,000.00	-49,210.00	-2,225.00		-1,950,790.00	2.5%
TOTAL UNDEFINED	-2,000,000.00	-2,000,000.00	-49,210.00	-2,225.00		-1,950,790.00	2.5%
TOTAL H2OHIO GRANT - MET PARK	-2,000,000.00	-2,000,000.00	-49,210.00	-2,225.00		-1,950,790.00	2.5%
TOTAL REVENUES	-2,000,000.00	-2,000,000.00	-49,210.00	-2,225.00		-1,950,790.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88800108	580210	88024	GRANT - STATE						
				-2,001,306.00	-2,326,306.00	-2,326,306.00	0.00	0.00	100.0%
88800108	580210	88025	GRANT - STATE			0.00	0.00	-2,104,282.00	.0%
				-2,023,172.00	-2,104,282.00				
TOTAL INTERGOVERNMENTAL				-4,024,478.00	-4,430,588.00	-2,326,306.00	0.00	-2,104,282.00	52.5%

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			0.00	0.00	-30,000.00	.0%
				-30,000.00	-30,000.00				
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	-5,504.92	-590.00	5,504.92	100.0%
2024/06/000014 06/05/2024 PRJ				-295.00	REF 060524	WARRANT=060524 RUN=1 BIWEEKLY			
2024/06/000930 06/18/2024 PRJ				-295.00	REF 061824	WARRANT=061824 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	-5,504.92	-590.00		5,504.92	100.0%	
TOTAL UNDEFINED								
-4,084,478.00	-4,084,478.00	-4,491,162.50	-2,362,385.42	-590.00		-2,128,777.08	52.6%	
TOTAL WORTH CENTER								
-4,084,478.00	-4,084,478.00	-4,491,162.50	-2,362,385.42	-590.00		-2,128,777.08	52.6%	
TOTAL REVENUES								
-4,084,478.00	-4,084,478.00	-4,491,162.50	-2,362,385.42	-590.00		-2,128,777.08		

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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			
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88840108 580210 84024	GRANT - STATE							
-164,322.00	-164,322.00	-165,802.00	0.00	1,480.00	100.9%			
88840108 580210 84025	GRANT - STATE							
-164,322.00	-164,322.00	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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90020400 599002	0.00	0.00	-18,015,411.54	-13,065,831.77	18,015,411.54	100.0%
2024/06/000061	06/03/2024 CRP	-541,568.09	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/000137	06/04/2024 CRP	-298,328.01	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/000280	06/05/2024 CRP	-489,509.86	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/000400	06/06/2024 CRP	-151,251.08	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/000462	06/07/2024 GEN	373.66	REF	46-0206-09-005.000		
2024/06/000480	06/07/2024 CRP	-256,202.47	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/000545	06/10/2024 CRP	-232,876.54	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/000669	06/11/2024 CRP	-384,647.08	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/000771	06/12/2024 CRP	-165,768.60	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/000841	06/13/2024 CRP	-300,343.91	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/000901	06/13/2024 GEN	-300.00	REF	PRIOR SURPLUS REAPPLIED		
2024/06/000910	06/13/2024 GEN	-3,425.82	REF	PRIOR SURPLUS REAPPLIED		
2024/06/000948	06/14/2024 GEN	215.42	REF	36-2310-01-006.000		
2024/06/000974	06/14/2024 CRP	-276,269.50	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/001072	06/17/2024 CRP	-424,700.70	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/001220	06/18/2024 CRP	-224,910.44	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/001223	06/18/2024 GEN	110.20	REF	37-3412-05-022.000		
2024/06/001385	06/20/2024 CRP	-788,852.05	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/001499	06/21/2024 CRP	-3,994,374.71	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/001584	06/24/2024 CRP	-91,360.52	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/001702	06/25/2024 GEN	150.00	REF	25-3600-04-012.000 SEYMORE		
2024/06/001702	06/25/2024 GEN	210.00	REF	46-1003-02-017.000		
2024/06/001730	06/25/2024 CRP	-2,542,442.93	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/001814	06/26/2024 CRP	-490,035.48	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/001911	06/27/2024 CRP	-998,886.48	REF 010	2ND HALF REAL ESTATE REVENUE		
2024/06/001979	06/28/2024 CRP	-410,836.78	REF 010	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0.00	0.00	-18,015,411.54	-13,065,831.77	18,015,411.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,015,411.54	-13,065,831.77	18,015,411.54	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-18,015,411.54	-13,065,831.77	18,015,411.54	100.0%
TOTAL REVENUES	0.00	0.00	-18,015,411.54	-13,065,831.77	18,015,411.54	

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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
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000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS				
0.00		0.00	-64,011.04	3,725.82	64,011.04 100.0%
2024/06/000901	06/13/2024 GEN		300.00 REF		PRIOR SURPLUS REAPPLIED
2024/06/000910	06/13/2024 GEN		3,425.82 REF		PRIOR SURPLUS REAPPLIED
TOTAL OTHER FINANCING SOURCES					
0.00		0.00	-64,011.04	3,725.82	64,011.04 100.0%
TOTAL UNDEFINED					
0.00		0.00	-64,011.04	3,725.82	64,011.04 100.0%
TOTAL SURPLUS REAL ESTATE					
0.00		0.00	-64,011.04	3,725.82	64,011.04 100.0%
TOTAL REVENUES					
0.00		0.00	-64,011.04	3,725.82	64,011.04

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
90110400 599001	1ST HALF						
0.00	0.00	-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		-69,824.41	-9,698.43	69,824.41	100.0%
2024/06/000061 06/03/2024 CRP		-1,620.44	REF 010			
2024/06/000137 06/04/2024 CRP		-513.53	REF 010			
2024/06/000280 06/05/2024 CRP		-820.52	REF 010			
2024/06/000400 06/06/2024 CRP		-1,149.30	REF 010			
2024/06/000480 06/07/2024 CRP		-571.85	REF 010			
2024/06/000545 06/10/2024 CRP		-185.03	REF 010			
2024/06/000669 06/11/2024 CRP		-149.09	REF 010			
2024/06/000771 06/12/2024 CRP		-98.49	REF 010			
2024/06/000841 06/13/2024 CRP		-810.13	REF 010			
2024/06/000974 06/14/2024 CRP		-385.22	REF 010			
2024/06/001072 06/17/2024 CRP		-95.83	REF 010			
2024/06/001220 06/18/2024 CRP		-170.63	REF 010			
2024/06/001385 06/20/2024 CRP		-148.07	REF 010			
2024/06/001499 06/21/2024 CRP		-1,032.48	REF 010			
2024/06/001584 06/24/2024 CRP		-163.92	REF 010			
2024/06/001730 06/25/2024 CRP		-810.56	REF 010			
2024/06/001814 06/26/2024 CRP		-651.06	REF 010			
2024/06/001911 06/27/2024 CRP		-322.28	REF 010			
TOTAL UNDEFINED	0.00	0.00	-69,824.41	-9,698.43	69,824.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,824.41	-9,698.43	69,824.41	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-69,824.41	-9,698.43	69,824.41	100.0%
TOTAL REVENUES	0.00	0.00	-69,824.41	-9,698.43	69,824.41	

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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		
000 UNDEFINED							
00 UNDEFINED							
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	-1,324,233.19	-359,364.51	1,324,233.19	100.0%
2024/06/000061	06/03/2024	CRP	-8,477.57	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/000137	06/04/2024	CRP	-10,781.39	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/000280	06/05/2024	CRP	-2,431.31	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/000400	06/06/2024	CRP	-8,081.04	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/000480	06/07/2024	CRP	-15,506.14	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/000545	06/10/2024	CRP	-190,893.55	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/000669	06/11/2024	CRP	-7,046.93	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/000771	06/12/2024	CRP	-1,158.82	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/000841	06/13/2024	CRP	-1,352.41	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/000974	06/14/2024	CRP	-3,176.66	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/001072	06/17/2024	CRP	-5,368.66	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/001220	06/18/2024	CRP	-3,554.89	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/001385	06/20/2024	CRP	-2,366.44	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/001499	06/21/2024	CRP	-8,667.94	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/001584	06/24/2024	CRP	-14,918.91	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/001730	06/25/2024	CRP	-5,152.18	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/001814	06/26/2024	CRP	-57,336.68	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/001911	06/27/2024	CRP	-8,522.61	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/06/001979	06/28/2024	CRP	-4,570.38	REF 010	2 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-1,324,233.19	-359,364.51	1,324,233.19	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,324,233.19	-359,364.51	1,324,233.19	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-1,324,233.19	-359,364.51	1,324,233.19	100.0%
TOTAL REVENUES	0.00	0.00	-1,324,233.19	-359,364.51	1,324,233.19	

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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	-11,857.95	-525.00	11,857.95	100.0%
2024/06/000252	06/05/2024	CRP		-525.00	REF 005	CIGARETTE LICENSES	
91050400 599002	0.00	2ND HALF	0.00	-375.00	-375.00	375.00	100.0%
2024/06/000459	06/07/2024	CRP		-125.00	REF 005	CIGARETTE LICENSE	
2024/06/001567	06/24/2024	CRP		-250.00	REF 005	CIGARETTE LICENSES	
TOTAL UNDEFINED	0.00		0.00	-12,232.95	-900.00	12,232.95	100.0%
TOTAL UNDEFINED	0.00		0.00	-12,232.95	-900.00	12,232.95	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-12,232.95	-900.00	12,232.95	100.0%
TOTAL REVENUES	0.00		0.00	-12,232.95	-900.00	12,232.95	

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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
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000 UNDEFINED

00 UNDEFINED

92100400 599010

UNDIVIDED VEHICLE FEES

0.00	0.00	-325,478.21	-59,691.21	325,478.21	100.0%
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2024/06/001071 06/17/2024 CRP
2024/06/001071 06/17/2024 CRP

-39,547.47 REF 005
-20,143.74 REF 005

MOTOR VEHICLE TAX
MOTOR VEHICLE TAX

TOTAL UNDEFINED

0.00	0.00	-325,478.21	-59,691.21	325,478.21	100.0%
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TOTAL UNDEFINED

0.00	0.00	-325,478.21	-59,691.21	325,478.21	100.0%
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TOTAL UNDIVIDED VEHICLE FEES
0.00

0.00	0.00	-325,478.21	-59,691.21	325,478.21	100.0%
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TOTAL REVENUES
0.00

0.00	0.00	-325,478.21	-59,691.21	325,478.21	
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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
000 UNDEFINED							
00 UNDEFINED							
92110400 599011	TOWNSHIP GAS TAX						
0.00	0.00	-967,343.93	-168,744.21		967,343.93	100.0%	
2024/06/000972	06/14/2024 CRP	-168,744.21	REF 005				GAS EXCISE TAX
TOTAL UNDEFINED	0.00	0.00	-967,343.93	-168,744.21	967,343.93	100.0%	
TOTAL UNDEFINED	0.00	0.00	-967,343.93	-168,744.21	967,343.93	100.0%	
TOTAL UNDIVIDED	TOWNSHIP GAS TAX	0.00	0.00	-967,343.93	-168,744.21	967,343.93	100.0%
	TOTAL REVENUES	0.00	0.00	-967,343.93	-168,744.21	967,343.93	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-194,204.66	-33,482.52	194,204.66	100.0%
2024/06/001071 06/17/2024 CRP		-18,677.52	REF 005			
2024/06/001071 06/17/2024 CRP		-14,805.00	REF 005			
						MOTOR VEHICLE TAX
						MOTOR VEHICLE TAX
TOTAL UNDEFINED	0.00	0.00	-194,204.66	-33,482.52	194,204.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-194,204.66	-33,482.52	194,204.66	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-194,204.66	-33,482.52	194,204.66	100.0%
TOTAL REVENUES	0.00	0.00	-194,204.66	-33,482.52	194,204.66	

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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	-1,689,196.37	-326,533.28	1,689,196.37	100.0%
2024/06/000640	06/11/2024	CRP		-315,654.14	REF 005		
2024/06/000640	06/11/2024	CRP		-10,879.14	REF 005		
						LOCAL GOVERNMENT FUNDS	
						LGF - SUPPLEMENTAL	
TOTAL UNDEFINED	0.00		0.00	-1,689,196.37	-326,533.28	1,689,196.37	100.0%
TOTAL UNDEFINED	0.00		0.00	-1,689,196.37	-326,533.28	1,689,196.37	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00		0.00	-1,689,196.37	-326,533.28	1,689,196.37	100.0%
TOTAL REVENUES	0.00		0.00	-1,689,196.37	-326,533.28	1,689,196.37	

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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	-2,121,115.98	-411,179.13		2,121,115.98	100.0%
2024/06/000640	06/11/2024 CRP		-411,179.13 REF 005		LGF - LIBRARIES & PARKS		
TOTAL UNDEFINED	0.00	0.00	-2,121,115.98	-411,179.13		2,121,115.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,121,115.98	-411,179.13		2,121,115.98	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-2,121,115.98	-411,179.13		2,121,115.98	100.0%
TOTAL REVENUES	0.00	0.00	-2,121,115.98	-411,179.13		2,121,115.98	

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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	-1,921,901.37	-300,588.64	1,921,901.37	100.0%
2024/06/000014 06/05/2024 PRJ			-139,136.20 REF 060524			
2024/06/000930 06/18/2024 PRJ			-161,548.94 REF 061824			
2024/06/001011 06/18/2024 PRJ			390.65 REF 061824			
2024/06/001041 06/18/2024 PRJ			-225.65 REF 061824			
2024/06/001401 06/28/2024 PRJ			-68.50 REF 062824			
WARRANT=060524 RUN=1 BIWEEKLY						
WARRANT=061824 RUN=1 BIWEEKLY						
WARRANT=061724 RUN=V VOID PAY						
WARRANT=061724 RUN=9 MISCELLA						
WARRANT=062824 RUN=2 MONTHLY						
TOTAL UNDEFINED	0.00	0.00	-1,921,901.37	-300,588.64	1,921,901.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,921,901.37	-300,588.64	1,921,901.37	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,921,901.37	-300,588.64	1,921,901.37	100.0%
TOTAL REVENUES	0.00	0.00	-1,921,901.37	-300,588.64	1,921,901.37	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98510400 599053		PERS WITHHOLDINGS							
	0.00		0.00	-5,047,447.67		-779,390.64		5,047,447.67	100.0%
2024/06/000014	06/05/2024	PRJ		-387,733.60	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024	PRJ		-388,348.03	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
2024/06/001011	06/18/2024	PRJ		1,090.56	REF 061824			WARRANT=061724	RUN=V VOID PAY
2024/06/001041	06/18/2024	PRJ		-1,090.56	REF 061824			WARRANT=061724	RUN=9 MISCELLA
2024/06/001401	06/28/2024	PRJ		-3,309.01	REF 062824			WARRANT=062824	RUN=2 MONTHLY
98510400 599085		PERS - LAW ENFORCEMENT							
	0.00		0.00	-582,188.56		-90,031.39		582,188.56	100.0%
2024/06/000014	06/05/2024	PRJ		-46,051.48	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024	PRJ		-43,979.91	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
98510400 599086		PERS - HEALTH							
	0.00		0.00	-306,937.10		-47,057.17		306,937.10	100.0%
2024/06/000014	06/05/2024	PRJ		-23,498.18	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024	PRJ		-23,558.99	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
98510400 599087		PERS - INHERITANCE							
	0.00		0.00	-358.03		-59.02		358.03	100.0%
2024/06/001401	06/28/2024	PRJ		-59.02	REF 062824			WARRANT=062824	RUN=2 MONTHLY
98510400 599088		PERS-DD CARRYOVER							
	0.00		0.00	-46,252.01		-7,339.84		46,252.01	100.0%
2024/06/000313	06/06/2024	GEN		-3,663.33	REF OPERS			PPB 04/27/24 - PPE 05/10/24	
2024/06/000313	06/06/2024	GEN		-3,676.51	REF OPERS			PPB 05/11/24 - PPE 05/24/24	
TOTAL UNDEFINED	0.00		0.00	-5,983,183.37		-923,878.06		5,983,183.37	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,983,183.37		-923,878.06		5,983,183.37	100.0%

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ACCOUNTS FOR: 9851 PERS WITHHOLDING						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL PERS WITHHOLDING 0.00	0.00	-5,983,183.37	-923,878.06	5,983,183.37	100.0%	
TOTAL REVENUES 0.00	0.00	-5,983,183.37	-923,878.06	5,983,183.37		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98520400 599055 LIMA CITY TAX	0.00	0.00	-269,864.66	-42,198.70	269,864.66	100.0%
2024/06/000014 06/05/2024 PRJ			-20,185.25 REF 060524			
2024/06/000930 06/18/2024 PRJ			-21,879.24 REF 061824			
2024/06/001011 06/18/2024 PRJ			75.41 REF 061824			
2024/06/001041 06/18/2024 PRJ			-64.16 REF 061824			
2024/06/001401 06/28/2024 PRJ			-145.46 REF 062824			
WARRANT=060524						RUN=1 BIWEEKLY
WARRANT=061824						RUN=1 BIWEEKLY
WARRANT=061724						RUN=V VOID PAY
WARRANT=061724						RUN=9 MISCELLA
WARRANT=062824						RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-269,864.66	-42,198.70	269,864.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-269,864.66	-42,198.70	269,864.66	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-269,864.66	-42,198.70	269,864.66	100.0%
TOTAL REVENUES	0.00	0.00	-269,864.66	-42,198.70	269,864.66	

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

000 UNDEFINED

00 UNDEFINED

98530400 599056		OHIO INCOME TAX						
	0.00		0.00	-507,130.52	-79,037.52	507,130.52	100.0%	
2024/06/000014	06/05/2024	PRJ	-37,344.39	REF 060524		WARRANT=060524	RUN=1	BIWEEKLY
2024/06/000930	06/18/2024	PRJ	-41,621.91	REF 061824		WARRANT=061824	RUN=1	BIWEEKLY
2024/06/001011	06/18/2024	PRJ	72.38	REF 061824		WARRANT=061724	RUN=V	VOID PAY
2024/06/001041	06/18/2024	PRJ	-49.95	REF 061824		WARRANT=061724	RUN=9	MISCELLA
2024/06/001401	06/28/2024	PRJ	-93.65	REF 062824		WARRANT=062824	RUN=2	MONTHLY
TOTAL UNDEFINED	0.00		0.00	-507,130.52	-79,037.52	507,130.52	100.0%	
TOTAL UNDEFINED	0.00		0.00	-507,130.52	-79,037.52	507,130.52	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00		0.00	-507,130.52	-79,037.52	507,130.52	100.0%	
TOTAL REVENUES	0.00		0.00	-507,130.52	-79,037.52	507,130.52		

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ACCOUNTS FOR: 9854 PARTY DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98540400 599057	0.00	0.00	-8,698.00	-1,387.00	8,698.00	100.0%
REPUBLICAN PARTY						
2024/06/000014 06/05/2024 PRJ			-501.00	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930 06/18/2024 PRJ			-501.00	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY
2024/06/001011 06/18/2024 PRJ			10.00	REF 061824	WARRANT=061724	RUN=V VOID PAY
2024/06/001041 06/18/2024 PRJ			-10.00	REF 061824	WARRANT=061724	RUN=9 MISCELLA
2024/06/001401 06/28/2024 PRJ			-385.00	REF 062824	WARRANT=062824	RUN=2 MONTHLY
98540400 599058	0.00	0.00	-435.00	-20.00	435.00	100.0%
DEMOCRATIC PARTY						
2024/06/000014 06/05/2024 PRJ			-10.00	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930 06/18/2024 PRJ			-10.00	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-9,133.00	-1,407.00	9,133.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,133.00	-1,407.00	9,133.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-9,133.00	-1,407.00	9,133.00	100.0%
TOTAL REVENUES	0.00	0.00	-9,133.00	-1,407.00	9,133.00	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-5,812.00	-736.00	5,812.00	100.0%
2024/06/000014 06/05/2024 PRJ		-368.00	REF 060524			
2024/06/000930 06/18/2024 PRJ		-368.00	REF 061824			
					WARRANT=060524 RUN=1 BIWEEKLY	
					WARRANT=061824 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-5,812.00	-736.00	5,812.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,812.00	-736.00	5,812.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-5,812.00	-736.00	5,812.00	100.0%
TOTAL REVENUES	0.00	0.00	-5,812.00	-736.00	5,812.00	

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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	-9,944.69	-1,000.30	9,944.69	100.0%
2024/06/000014 06/05/2024 PRJ		-507.93	REF 060524			
2024/06/000930 06/18/2024 PRJ		-492.37	REF 061824			
					WARRANT=060524 RUN=1 BIWEEKLY	
					WARRANT=061824 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-9,944.69	-1,000.30	9,944.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,944.69	-1,000.30	9,944.69	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-9,944.69	-1,000.30	9,944.69	100.0%
TOTAL REVENUES	0.00	0.00	-9,944.69	-1,000.30	9,944.69	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

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	-65,724.80	-10,398.50	65,724.80	100.0%
2024/06/000014 06/05/2024 PRJ		-4,996.90	REF 060524			
2024/06/000930 06/18/2024 PRJ		-5,384.98	REF 061824			
2024/06/001401 06/28/2024 PRJ		-16.62	REF 062824			
					WARRANT=060524 RUN=1 BIWEEKLY	
					WARRANT=061824 RUN=1 BIWEEKLY	
					WARRANT=062824 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-65,724.80	-10,398.50	65,724.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-65,724.80	-10,398.50	65,724.80	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-65,724.80	-10,398.50	65,724.80	100.0%
TOTAL REVENUES	0.00	0.00	-65,724.80	-10,398.50	65,724.80	

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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	-69.44	-9.92	69.44	100.0%
2024/06/001401 06/28/2024 PRJ			-9.92 REF 062824		WARRANT=062824 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-69.44	-9.92	69.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-69.44	-9.92	69.44	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-69.44	-9.92	69.44	100.0%
TOTAL REVENUES	0.00	0.00	-69.44	-9.92	69.44	

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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98640400 599068	0.00					
MEDICARE						
	0.00		-686,016.18	-107,459.82	686,016.18	100.0%
2024/06/000014	06/05/2024	PRJ	-52,307.36	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024	PRJ	-54,775.00	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY
2024/06/001011	06/18/2024	PRJ	145.80	REF 061824	WARRANT=061724	RUN=V VOID PAY
2024/06/001041	06/18/2024	PRJ	-124.04	REF 061824	WARRANT=061724	RUN=9 MISCELLA
2024/06/001401	06/28/2024	PRJ	-399.22	REF 062824	WARRANT=062824	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00		-686,016.18	-107,459.82	686,016.18	100.0%
TOTAL UNDEFINED	0.00		-686,016.18	-107,459.82	686,016.18	100.0%
TOTAL MEDICARE	0.00		-686,016.18	-107,459.82	686,016.18	100.0%
TOTAL REVENUES	0.00		-686,016.18	-107,459.82	686,016.18	

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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	-4,246.55	-716.95	4,246.55	100.0%
2024/06/000014	06/05/2024 PRJ			-661.80	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ			-55.15	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-4,246.55	-716.95	4,246.55	100.0%	
TOTAL UNDEFINED	0.00	0.00	-4,246.55	-716.95	4,246.55	100.0%	
TOTAL AFSCME UNION DUES	0.00	0.00	-4,246.55	-716.95	4,246.55	100.0%	
TOTAL REVENUES	0.00	0.00	-4,246.55	-716.95	4,246.55		

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98680400 599071 AFLAC WITHHODINGS	0.00	0.00	-55,103.26	-7,738.18	55,103.26	100.0%
2024/06/000014 06/05/2024 PRJ		-3,893.60	REF 060524			
2024/06/000930 06/18/2024 PRJ		-3,844.58	REF 061824			
					WARRANT=060524	RUN=1 BIWEEKLY
					WARRANT=061824	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-55,103.26	-7,738.18	55,103.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-55,103.26	-7,738.18	55,103.26	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-55,103.26	-7,738.18	55,103.26	100.0%
TOTAL REVENUES	0.00	0.00	-55,103.26	-7,738.18	55,103.26	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-370,372.49	-86,835.22	370,372.49	100.0%
2024/06/000014 06/05/2024 PRJ		-63,620.61	REF 060524			
2024/06/000930 06/18/2024 PRJ		-23,214.61	REF 061824			
2024/06/001011 06/18/2024 PRJ		1,170.00	REF 061824			
2024/06/001041 06/18/2024 PRJ		-1,170.00	REF 061824			
WARRANT=060524 RUN=1 BIWEEKLY						
WARRANT=061824 RUN=1 BIWEEKLY						
WARRANT=061724 RUN=V VOID PAY						
WARRANT=061724 RUN=9 MISCELLA						
TOTAL UNDEFINED	0.00	0.00	-370,372.49	-86,835.22	370,372.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-370,372.49	-86,835.22	370,372.49	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-370,372.49	-86,835.22	370,372.49	100.0%
TOTAL REVENUES	0.00	0.00	-370,372.49	-86,835.22	370,372.49	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-273,601.24	-35,608.38	273,601.24	100.0%
2024/06/000014 06/05/2024 PRJ		-17,804.15	REF 060524			
2024/06/000930 06/18/2024 PRJ		-17,804.23	REF 061824			
2024/06/001011 06/18/2024 PRJ		900.00	REF 061824			
2024/06/001041 06/18/2024 PRJ		-900.00	REF 061824			
WARRANT=060524 RUN=1 BIWEEKLY						
WARRANT=061824 RUN=1 BIWEEKLY						
WARRANT=061724 RUN=V VOID PAY						
WARRANT=061724 RUN=9 MISCELLA						
TOTAL UNDEFINED	0.00	0.00	-273,601.24	-35,608.38	273,601.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-273,601.24	-35,608.38	273,601.24	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-273,601.24	-35,608.38	273,601.24	100.0%
TOTAL REVENUES	0.00	0.00	-273,601.24	-35,608.38	273,601.24	

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ACCOUNTS FOR: 9873 CWA/CPW UNION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98730400 599070	CWA/CPW DUES	0.00	0.00	-2,578.67	-533.96	2,578.67	100.0%
2024/06/000014	06/05/2024 PRJ			-266.98	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ			-266.98	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-2,578.67	-533.96	2,578.67	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,578.67	-533.96	2,578.67	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-2,578.67	-533.96	2,578.67	100.0%
TOTAL REVENUES		0.00	0.00	-2,578.67	-533.96	2,578.67	

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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 -33,755.53 -6,727.01

33,755.53 100.0%

2024/06/000014 06/05/2024 PRJ
2024/06/000930 06/18/2024 PRJ

-2,692.08 REF 060524
-4,034.93 REF 061824

WARRANT=060524 RUN=1 BIWEEKLY
WARRANT=061824 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -33,755.53 -6,727.01

33,755.53 100.0%

TOTAL UNDEFINED

0.00 0.00 -33,755.53 -6,727.01

33,755.53 100.0%

TOTAL SUPPORT

0.00 0.00 -33,755.53 -6,727.01

33,755.53 100.0%

TOTAL REVENUES
0.00

0.00 -33,755.53 -6,727.01

33,755.53

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ACCOUNTS FOR: 9879 POLICE UNIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98790400 599080	FOP LOCAL	0.00	0.00	-1,081.50	-178.50	1,081.50	100.0%
2024/06/000014	06/05/2024 PRJ			-178.50	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-23,448.20	-3,783.36	23,448.20	100.0%
2024/06/000930	06/18/2024 PRJ			-3,783.36	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-24,529.70	-3,961.86	24,529.70	100.0%
TOTAL UNDEFINED		0.00	0.00	-24,529.70	-3,961.86	24,529.70	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-24,529.70	-3,961.86	24,529.70	100.0%
TOTAL REVENUES		0.00	0.00	-24,529.70	-3,961.86	24,529.70	

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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	-91,154.66		-14,796.35		91,154.66	100.0%
2024/06/000014	06/05/2024	PRJ		-7,522.51	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000014	06/05/2024	PRJ		36.85	REF 060524			WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024	PRJ		-7,270.88	REF 061824			WARRANT=061824	RUN=1 BIWEEKLY
2024/06/001401	06/28/2024	PRJ		-39.81	REF 062824			WARRANT=062824	RUN=2 MONTHLY
98880480 599090		COBRA PAYMENT - DELTA DENTAL							
	0.00		0.00	-99.90		0.00		99.90	100.0%
98880480 599120		FMLA - DELTA DENTAL							
	0.00		0.00	-39.81		0.00		39.81	100.0%
TOTAL OTHER FINANCING SOURCES									
	0.00		0.00	-91,294.37		-14,796.35		91,294.37	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	-97,294.37		-14,796.35		97,294.37	100.0%
TOTAL DELTA DENTAL									
	0.00		0.00	-97,294.37		-14,796.35		97,294.37	100.0%
TOTAL REVENUES									
	0.00		0.00	-97,294.37		-14,796.35		97,294.37	

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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	-3,815,152.02	-626,623.83	3,815,152.02	100.0%
2024/06/000014	06/05/2024 PRJ	-315,007.25	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000014	06/05/2024 PRJ	841.01	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ	-311,814.10	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY
2024/06/000987	06/14/2024 GEN	87.15	REF	FORM 6 CORRECTION	
2024/06/000988	06/14/2024 GEN	65.50	REF	FORM 6 CORRECTION	
2024/06/000989	06/14/2024 GEN	139.88	REF	FORM 6 CORRECTION	
2024/06/001401	06/28/2024 PRJ	-936.02	REF 062824	WARRANT=062824	RUN=2 MONTHLY
98970400 599090	COBRA PAYMENT - CEBCO				
0.00	0.00	-8,192.58	10.00	8,192.58	100.0%
2024/06/001812	06/26/2024 CRP	10.00	REF 005	COBRA CHECK FEE	
98970400 599120	FMLA				
0.00	0.00	-1,004.76	0.00	1,004.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,824,349.36	-626,613.83	3,824,349.36 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,824,349.36	-626,613.83	3,824,349.36 100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-3,824,349.36	-626,613.83	3,824,349.36 100.0%
TOTAL REVENUES	0.00	0.00	-3,824,349.36	-626,613.83	3,824,349.36

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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	-43,085.81	-6,938.57	43,085.81	100.0%
2024/06/000014	06/05/2024 PRJ	-3,587.31 REF 060524		WARRANT=060524 RUN=1 BIWEEKLY	
2024/06/000014	06/05/2024 PRJ	21.80 REF 060524		WARRANT=060524 RUN=1 BIWEEKLY	
2024/06/000930	06/18/2024 PRJ	-3,360.66 REF 061824		WARRANT=061824 RUN=1 BIWEEKLY	
2024/06/000987	06/14/2024 GEN	4.94 REF		FORM 6 CORRECTION	
2024/06/000988	06/14/2024 GEN	4.94 REF		FORM 6 CORRECTION	
2024/06/000989	06/14/2024 GEN	8.07 REF		FORM 6 CORRECTION	
2024/06/001011	06/18/2024 PRJ	0.48 REF 061824		WARRANT=061724 RUN=V VOID PAY	
2024/06/001041	06/18/2024 PRJ	-0.48 REF 061824		WARRANT=061724 RUN=9 MISCELLA	
2024/06/001401	06/28/2024 PRJ	-30.35 REF 062824		WARRANT=062824 RUN=2 MONTHLY	
98980400 599090	COBRA PAYMENT - VSP				
0.00	0.00	-64.92	-10.94	64.92	100.0%
2024/06/001812	06/26/2024 CRP	-10.94 REF 005		J BELLMAN - MAY 2024	
98980400 599120	FMLA INSURANCE REVENUE				
0.00	0.00	-31.57	0.00	31.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-43,182.30	-6,949.51	43,182.30 100.0%
TOTAL UNDEFINED	0.00	0.00	-43,182.30	-6,949.51	43,182.30 100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-43,182.30	-6,949.51	43,182.30 100.0%
TOTAL REVENUES	0.00	0.00	-43,182.30	-6,949.51	43,182.30

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
98990400 580888	REFUNDS	0.00	0.00	-52.16	0.00	52.16	100.0%
TOTAL UNDEFINED		0.00	0.00	-52.16	0.00	52.16	100.0%
80 OTHER FINANCING SOURCES							
98990480 511998	EMPLOYEE CONTRIBUTION	0.00	0.00	39.07	0.00	-39.07	100.0%
98990480 599090	COBRA PAYMENT - SDC	0.00	0.00	-53.60	0.00	53.60	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-14.53	0.00	14.53	100.0%
TOTAL UNDEFINED		0.00	0.00	-66.69	0.00	66.69	100.0%
TOTAL 2018 SUPERIOR DENTAL		0.00	0.00	-66.69	0.00	66.69	100.0%
TOTAL REVENUES		0.00	0.00	-66.69	0.00	66.69	

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ACCOUNTS FOR: 9901 DEARBORN 2018
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-40,537.02	-6,685.21	40,537.02	100.0%
2024/06/000014	06/05/2024 PRJ			25.65	REF 060524	WARRANT=060524	RUN=1 BIWEEKLY
2024/06/000930	06/18/2024 PRJ			-6,692.86	REF 061824	WARRANT=061824	RUN=1 BIWEEKLY
2024/06/001011	06/18/2024 PRJ			29.00	REF 061824	WARRANT=061724	RUN=V VOID PAY
2024/06/001041	06/18/2024 PRJ			-29.00	REF 061824	WARRANT=061724	RUN=9 MISCELLA
2024/06/001239	06/18/2024 GEN			-6.00	REF	DEDUCTION FOR T. CARROLL	
2024/06/001401	06/28/2024 PRJ			-12.00	REF 062824	WARRANT=062824	RUN=2 MONTHLY
99010400 599120	FMLA INSURANCE REVENUE	0.00	0.00	-32.00	0.00	32.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-40,569.02	-6,685.21	40,569.02	100.0%
TOTAL UNDEFINED		0.00	0.00	-40,569.02	-6,685.21	40,569.02	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-40,569.02	-6,685.21	40,569.02	100.0%
TOTAL REVENUES		0.00	0.00	-40,569.02	-6,685.21	40,569.02	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99700400 599152 SEWER	0.00	0.00	-8,207.32	-1,944.75	8,207.32	100.0%
2024/06/000046 06/03/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000120 06/04/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000263 06/05/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000263 06/05/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000263 06/05/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000263 06/05/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000263 06/05/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000461 06/07/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000461 06/07/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000743 06/07/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/06/000743 06/07/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/06/000743 06/07/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/06/000743 06/07/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000743 06/07/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/06/000743 06/07/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/06/000743 06/07/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/06/000743 06/07/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/06/000743 06/07/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/06/000743 06/07/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/06/000743 06/07/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/06/000744 06/07/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000744 06/07/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000744 06/07/2024 CRP			-114.75 REF UB		2024 UB UB	
2024/06/000744 06/07/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000744 06/07/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000744 06/07/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000744 06/07/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000744 06/07/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/000744 06/07/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/06/001055 06/17/2024 CRP			-90.00 REF UB		2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-8,207.32	-1,944.75	8,207.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,207.32	-1,944.75	8,207.32	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-8,207.32	-1,944.75	8,207.32	100.0%
TOTAL REVENUES	0.00	0.00	-8,207.32	-1,944.75	8,207.32	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99710400 599152	0.00	SEWER	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL UNDEFINED	0.00		0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL UNDEFINED	0.00		0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00		0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL REVENUES	0.00		0.00	-11,025.30	0.00	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

99720400 599141	TAP FEES	0.00	0.00	-1,500.00	-1,500.00		1,500.00	100.0%
2024/06/001960	06/28/2024 CRP			-1,500.00 REF 034		PERMIT 2024-058		
99720400 599152	SEWER	0.00	0.00	-5,378.06	-1,153.76		5,378.06	100.0%
2024/06/000263	06/05/2024 CRP			-110.20 REF UB		2024 UB UB		
2024/06/000263	06/05/2024 CRP			-110.20 REF UB		2024 UB UB		
2024/06/000646	06/11/2024 CRP			-198.70 REF UB		2024 UB UB		
2024/06/000651	06/11/2024 CRP			-110.20 REF UB		2024 UB UB		
2024/06/000651	06/11/2024 CRP			-110.20 REF UB		2024 UB UB		
2024/06/000743	06/07/2024 CRP			-36.73 REF UB		2024 UB UB		
2024/06/000743	06/07/2024 CRP			-36.73 REF UB		2024 UB UB		
2024/06/000744	06/07/2024 CRP			-110.20 REF UB		2024 UB UB		
2024/06/000744	06/07/2024 CRP			-110.20 REF UB		2024 UB UB		
2024/06/000753	06/12/2024 CRP			-110.20 REF UB		2024 UB UB		
2024/06/001801	06/26/2024 CRP			-110.20 REF UB		2024 UB UB		
TOTAL UNDEFINED		0.00	0.00	-6,878.06	-2,653.76		6,878.06	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,878.06	-2,653.76		6,878.06	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-6,878.06	-2,653.76		6,878.06	100.0%
TOTAL REVENUES		0.00	0.00	-6,878.06	-2,653.76		6,878.06	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99730400 599152	SEWER 0.00	0.00	-981.75	-82.50	981.75 100.0%
2024/06/000744	06/07/2024 CRP	-82.50	REF UB	2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-981.75	-82.50	981.75 100.0%
TOTAL UNDEFINED	0.00	0.00	-981.75	-82.50	981.75 100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-981.75	-82.50	981.75 100.0%
TOTAL REVENUES	0.00	0.00	-981.75	-82.50	981.75

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ACCOUNTS FOR: 9980 ROAD CUT BONDS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99800400 599125	ROAD CUT BONDS	0.00	0.00	-38,100.00	-20,100.00	38,100.00	100.0%
2024/06/001058	06/17/2024 CRP			-800.00 REF 230			
2024/06/001476	06/21/2024 CRP			-18,500.00 REF 230			
2024/06/001805	06/26/2024 CRP			-800.00 REF 230			
TOTAL UNDEFINED		0.00	0.00	-38,100.00	-20,100.00	38,100.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-38,100.00	-20,100.00	38,100.00	100.0%
TOTAL ROAD CUT BONDS		0.00	0.00	-38,100.00	-20,100.00	38,100.00	100.0%
	TOTAL REVENUES	0.00	0.00	-38,100.00	-20,100.00	38,100.00	

POTENTIAL RC PERMIT
POTENTIAL RC PERMIT BONDS
POTENTIAL DRIVEWAY BOND

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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	-71,756.30	-9,756.40	71,756.30	100.0%
2024/06/000049 06/03/2024 CRP			-49.50 REF 140			PP
2024/06/000266 06/05/2024 CRP			-1,824.00 REF 140			PP
2024/06/000391 06/06/2024 CRP			-2,348.00 REF 140			PP
2024/06/000472 06/07/2024 CRP			-8.00 REF 140			PP
2024/06/000658 06/11/2024 CRP			-238.00 REF 140			PP
2024/06/000764 06/12/2024 CRP			-208.00 REF 140			PP
2024/06/000832 06/13/2024 CRP			-8.00 REF 140			PP
2024/06/001197 06/18/2024 CRP			-8.00 REF 140			PP
2024/06/001206 06/18/2024 CRP			-966.00 REF 140			PP
2024/06/001377 06/20/2024 CRP			-1,006.00 REF 140			PP
2024/06/001480 06/21/2024 CRP			-1,650.00 REF 140			PP
2024/06/001806 06/26/2024 CRP			-1,434.00 REF 140			PP
2024/06/001966 06/28/2024 CRP			-8.90 REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-71,756.30	-9,756.40	71,756.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-71,756.30	-9,756.40	71,756.30	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-71,756.30	-9,756.40	71,756.30	100.0%
TOTAL REVENUES	0.00	0.00	-71,756.30	-9,756.40	71,756.30	

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

000 UNDEFINED

00 UNDEFINED

99900400 599129	\$1 COURT COST	0.00	0.00	-106.00	-18.00	106.00	100.0%
2024/06/000130	06/04/2024 CRP			-16.00 REF 070			
2024/06/000253	06/05/2024 CRP			-2.00 REF 005			
							CITIZENS REWARD PROGRAM DISPOSITION OF FINES
TOTAL UNDEFINED		0.00	0.00	-106.00	-18.00	106.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-106.00	-18.00	106.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-106.00	-18.00	106.00	100.0%
	TOTAL REVENUES	0.00	0.00	-106.00	-18.00	106.00	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT	0.00	0.00	-13,081.64	-2,412.57	13,081.64	100.0%
2024/06/000544	06/10/2024 CRP		-2,412.57	REF 005			
						LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-13,081.64	-2,412.57	13,081.64	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,081.64	-2,412.57	13,081.64	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-13,081.64	-2,412.57	13,081.64	100.0%
TOTAL REVENUES		0.00	0.00	-13,081.64	-2,412.57	13,081.64	

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

000 UNDEFINED

00 UNDEFINED

99920400 542001	\$25 FILING FEE	0.00	0.00	-30,217.31	-2,767.45	30,217.31	100.0%
2024/06/000130	06/04/2024 CRP			-389.70 REF 070			
2024/06/000544	06/10/2024 CRP			-2,377.75 REF 005			
						\$25 INDIGENT APPLICATION FEE	
						LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-30,217.31	-2,767.45	30,217.31	100.0%
TOTAL UNDEFINED		0.00	0.00	-30,217.31	-2,767.45	30,217.31	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0.00	0.00	-30,217.31	-2,767.45	30,217.31	100.0%
TOTAL REVENUES		0.00	0.00	-30,217.31	-2,767.45	30,217.31	

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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 -20,351.31 -5,256.80 20,351.31 100.0%

2024/06/000046	06/03/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000046	06/03/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000115	06/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000123	06/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000125	06/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000251	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000259	06/05/2024	CRP	-196.50	REF	UB	2024	UB	UB
2024/06/000259	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000262	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000263	06/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000384	06/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000386	06/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000386	06/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000386	06/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000386	06/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000461	06/07/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000463	06/07/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000463	06/07/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000463	06/07/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/06/000463	06/07/2024	CRP	-48.00	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1ST QTR									
2024/06/000466	06/07/2024	CRP	-470.70	REF	UB			2024	UB UB
2024/06/000527	06/10/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000527	06/10/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000527	06/10/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000529	06/10/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000531	06/10/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000531	06/10/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000531	06/10/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000641	06/11/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000641	06/11/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000641	06/11/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000743	06/07/2024	CRP	-16.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF	UB			2024	UB UB

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

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1ST QTR

2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000744	06/07/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000757	06/12/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000778	06/12/2024	CRX	422.70	REF Q1.24	2024	UB UB
2024/06/000778	06/12/2024	CRX	-48.00	REF UB	2023	UB UB
2024/06/000778	06/12/2024	CRX	-48.00	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000828	06/13/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/000950	06/14/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/001202	06/18/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/001203	06/18/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/001203	06/18/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/001203	06/18/2024	CRP	-48.00	REF UB	2023	UB UB
2024/06/001205	06/18/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/001205	06/18/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/001370	06/20/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/001464	06/21/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/001703	06/25/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/001892	06/27/2024	CRP	-56.65	REF UB	2024	UB UB
2024/06/001956	06/28/2024	CRP	-75.00	REF UB	2024	UB UB
2024/06/001961	06/28/2024	CRP	-48.00	REF UB	2024	UB UB
2024/06/001961	06/28/2024	CRP	-48.00	REF UB	2024	UB UB

TOTAL UNDEFINED	0.00	0.00	-20,351.31	-5,256.80	20,351.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-20,351.31	-5,256.80	20,351.31	100.0%

YTD DETAIL REVENUE REPORT
AS OF 06/30/2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CAIRO DEBT SVC 11-990 0.00	0.00	-20,351.31	-5,256.80	20,351.31	100.0%		
TOTAL REVENUES 0.00	0.00	-20,351.31	-5,256.80	20,351.31			

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 9998 HOUSING TRUST FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99980400 599135 1ST QTR
0.00 0.00 -75,550.00 0.00 75,550.00 100.0%

99980400 599136 2ND QTR
0.00 0.00 -94,896.60 -28,409.00 94,896.60 100.0%

2024/06/000049	06/03/2024	CRP	-1,594.00	REF 140	OHTF
2024/06/000122	06/04/2024	CRP	-883.00	REF 140	OHTF
2024/06/000266	06/05/2024	CRP	-1,590.00	REF 140	OHTF
2024/06/000391	06/06/2024	CRP	-983.00	REF 140	OHTF
2024/06/000472	06/07/2024	CRP	-1,067.00	REF 140	OHTF
2024/06/000533	06/10/2024	CRP	-1,023.00	REF 140	OHTF
2024/06/000658	06/11/2024	CRP	-2,143.00	REF 140	OHTF
2024/06/000764	06/12/2024	CRP	-1,261.00	REF 140	OHTF
2024/06/000832	06/13/2024	CRP	-1,473.00	REF 140	OHTF
2024/06/000962	06/14/2024	CRP	-1,478.00	REF 140	OHTF
2024/06/001197	06/18/2024	CRP	-2,461.00	REF 140	OHTF
2024/06/001206	06/18/2024	CRP	-1,624.00	REF 140	OHTF
2024/06/001377	06/20/2024	CRP	-1,366.00	REF 140	PHTF
2024/06/001480	06/21/2024	CRP	-1,845.00	REF 140	OHTF
2024/06/001570	06/24/2024	CRP	-1,019.00	REF 140	OHTF
2024/06/001712	06/25/2024	CRP	-1,750.00	REF 140	OHTF
2024/06/001806	06/26/2024	CRP	-1,349.00	REF 140	OHTF
2024/06/001901	06/27/2024	CRP	-1,785.00	REF 140	OHTF
2024/06/001966	06/28/2024	CRP	-1,715.00	REF 140	OHTF

TOTAL UNDEFINED 0.00 0.00 -170,446.60 -28,409.00 170,446.60 100.0%

TOTAL UNDEFINED 0.00 0.00 -170,446.60 -28,409.00 170,446.60 100.0%

TOTAL HOUSING TRUST FUND 0.00 0.00 -170,446.60 -28,409.00 170,446.60 100.0%

TOTAL REVENUES 0.00 0.00 -170,446.60 -28,409.00 170,446.60

YTD DETAIL REVENUE REPORT
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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-194,588,113.48	-196,020,368.53	-29,038,000.05	1,432,255.05	100.7%

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