ALLEN COUNTY

YTD DETAIL REVENUE REPORT

AS OF 03/31/2026

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
00100001 500001 SALES TAX					
-19,000,000.00	-19,000,000.00	-5,749,869.36	-2,100,746.06	-13,250,130.64	30.3%
2026/03/001867 03/23/2026 CRP -2,100,746.06 REF 005 SALES TAX REVENUE					
TOTAL SALES TAX					
-19,000,000.00	-19,000,000.00	-5,749,869.36	-2,100,746.06	-13,250,130.64	30.3%
02 PROPERTY TAXES					
00100002 520001 REAL ESTATE TAX					
-4,250,000.00	-4,250,000.00	-2,611,575.75	0.00	-1,638,424.25	61.4%
00100002 520003 MOBILE HOME TAX					
-9,500.00	-9,500.00	-8,307.94	0.00	-1,192.06	87.5%
TOTAL PROPERTY TAXES					
-4,259,500.00	-4,259,500.00	-2,619,883.69	0.00	-1,639,616.31	61.5%
04 CHARGES FOR SERVICES					
00100004 540102 REAL PROP TRANSFER					
-100.00	-100.00	0.00	0.00	-100.00	.0%
00100004 540104 .50 GENERAL FUND					
-900.00	-900.00	-283.05	-136.15	-616.95	31.5%
2026/03/000114 03/02/2026 CRP -1.25 REF 005 MOBILE HOME CONVEYANCE FEES					
2026/03/000240 03/03/2026 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES					
2026/03/000389 03/04/2026 CRP -1.25 REF 005 MOBILE HOME CONVEYANCE FEES					
2026/03/000492 03/05/2026 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES					
2026/03/000632 03/06/2026 CRP -10.00 REF 005 005					
2026/03/000753 03/09/2026 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES					

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.50 GENERAL FUND

2026/03/000903	03/10/2026	CRP	-28.75	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/001214	03/13/2026	CRP	-39.15	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/001547	03/18/2026	CRP	-8.75	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/001548	03/18/2026	CRP	-1.25	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/001671	03/19/2026	CRP	-17.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/002168	03/25/2026	CRP	-1.25	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/002417	03/27/2026	CRP	-25.50	REF 005	MOBILE HOME CONVEYANCE FEES

00100004 540107 TAX ADVERTISING

-3,000.00	-3,000.00	-6,290.60	0.00	3,290.60	209.7%

00100004 540204 .50 GENERAL FUND

-160,000.00	-160,000.00	-64,916.40	-27,839.00	-95,083.60	40.6%

2026/03/000111	03/02/2026	CRP	-1,605.25	REF 005	REAL ESTATE
2026/03/000238	03/03/2026	CRP	-10,099.25	REF 005	REAL ESTATE
2026/03/000391	03/04/2026	CRP	-731.85	REF 005	REAL ESTATE
2026/03/000491	03/05/2026	CRP	-1,507.25	REF 005	REAL ESTATE
2026/03/000631	03/06/2026	CRP	-326.15	REF 005	REAL ESTATE
2026/03/000752	03/09/2026	CRP	-1,823.50	REF 005	REAL ESTATE
2026/03/000897	03/10/2026	CRP	-1,042.50	REF 005	REAL ESTATE
2026/03/000964	03/11/2026	CRP	-1,158.90	REF 005	REAL ESTATE
2026/03/001081	03/12/2026	CRP	-322.35	REF 005	REAL ESTATE
2026/03/001216	03/13/2026	CRP	-1,088.90	REF 005	REAL ESTATE
2026/03/001351	03/16/2026	CRP	-498.05	REF 005	REAL ESTATE
2026/03/001426	03/17/2026	CRP	-289.45	REF 005	REAL ESTATE
2026/03/001542	03/18/2026	CRP	-49.50	REF 005	REAL ESTATE
2026/03/001670	03/19/2026	CRP	-1,463.45	REF 005	REAL ESTATE
2026/03/001779	03/20/2026	CRP	-513.20	REF 005	REAL ESTATE
2026/03/001873	03/23/2026	CRP	-519.75	REF 005	REAL ESTATE
2026/03/002010	03/24/2026	CRP	-895.00	REF 005	REAL ESTATE
2026/03/002167	03/25/2026	CRP	-876.10	REF 005	REAL ESTATE
2026/03/002277	03/26/2026	CRP	-951.60	REF 005	REAL ESTATE
2026/03/002416	03/27/2026	CRP	-396.75	REF 005	REAL ESTATE
2026/03/002528	03/30/2026	CRP	-979.00	REF 005	REAL ESTATE
2026/03/002626	03/31/2026	CRP	-701.25	REF 005	REAL ESTATE

00100004 540301 FEES-AUDITOR SETTLEMENT

-380,000.00	-380,000.00	-224,431.41	0.00	-155,568.59	59.1%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540302 TREASURER SETTLEMENT	-380,000.00	-380,000.00	-218,619.03	0.00	-161,380.97	57.5%
00100004 540303 AUDITOR TRANSFER R/E	-1,800.00	-1,800.00	-550.00	-205.00	-1,250.00	30.6%

2026/03/000111	03/02/2026	CRP	-18.00	REF 005	REAL ESTATE	
2026/03/000238	03/03/2026	CRP	-6.50	REF 005	REAL ESTATE	
2026/03/000391	03/04/2026	CRP	-7.50	REF 005	REAL ESTATE	
2026/03/000491	03/05/2026	CRP	-14.50	REF 005	REAL ESTATE	
2026/03/000631	03/06/2026	CRP	-7.00	REF 005	REAL ESTATE	
2026/03/000752	03/09/2026	CRP	-13.00	REF 005	REAL ESTATE	
2026/03/000897	03/10/2026	CRP	-4.00	REF 005	REAL ESTATE	
2026/03/000964	03/11/2026	CRP	-15.50	REF 005	REAL ESTATE	
2026/03/001081	03/12/2026	CRP	-3.00	REF 005	REAL ESTATE	
2026/03/001216	03/13/2026	CRP	-19.00	REF 005	REAL ESTATE	
2026/03/001351	03/16/2026	CRP	-4.50	REF 005	REAL ESTATE	
2026/03/001426	03/17/2026	CRP	-10.00	REF 005	REAL ESTATE	
2026/03/001542	03/18/2026	CRP	-6.50	REF 005	REAL ESTATE	
2026/03/001670	03/19/2026	CRP	-11.50	REF 005	REAL ESTATE	
2026/03/001779	03/20/2026	CRP	-6.50	REF 005	REAL ESTATE	
2026/03/001873	03/23/2026	CRP	-5.00	REF 005	REAL ESTATE	
2026/03/002010	03/24/2026	CRP	-5.00	REF 005	REAL ESTATE	
2026/03/002167	03/25/2026	CRP	-6.50	REF 005	REAL ESTATE	
2026/03/002277	03/26/2026	CRP	-13.50	REF 005	REAL ESTATE	
2026/03/002416	03/27/2026	CRP	-9.50	REF 005	REAL ESTATE	
2026/03/002528	03/30/2026	CRP	-14.50	REF 005	REAL ESTATE	
2026/03/002626	03/31/2026	CRP	-4.00	REF 005	REAL ESTATE	

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540305 RECORDER	-290,000.00	-290,000.00	-87,415.00	-30,355.20	-202,585.00	30.1%

2026/03/000104	03/02/2026	CRP	-759.35	REF 140	GF	
2026/03/000241	03/03/2026	CRP	-190.40	REF 140	GF	
2026/03/000388	03/04/2026	CRP	-150.50	REF 140	GF	
2026/03/000489	03/05/2026	CRP	-1,064.40	REF 140	GF	
2026/03/000489	03/05/2026	CRP	1,064.40	REF 140	GF	
2026/03/000489	03/05/2026	CRP	-1,069.40	REF 140	GF	
2026/03/000627	03/06/2026	CRP	-30.10	REF 140	GF	
2026/03/000750	03/09/2026	CRP	-873.85	REF 140	GF	
2026/03/000893	03/10/2026	CRP	-182.40	REF 140	GF	
2026/03/000962	03/11/2026	CRP	-151.20	REF 140	GF	
2026/03/001218	03/13/2026	CRP	-534.00	REF 140	GF	
2026/03/001348	03/16/2026	CRP	-407.60	REF 140	GF	
2026/03/001429	03/17/2026	CRP	-88.25	REF 140	GF	
2026/03/001539	03/18/2026	CRP	-307.65	REF 140	GF	
2026/03/001668	03/19/2026	CRP	-1,465.05	REF 140	GF	
2026/03/001780	03/20/2026	CRP	-757.20	REF 140	GF	

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		RECORDER			
2026/03/002005 03/24/2026 CRP	-243.50 REF 140			GF	
2026/03/002165 03/25/2026 CRP	-808.25 REF 140			GF	
2026/03/002275 03/26/2026 CRP	-399.20 REF 140			GF	
2026/03/002411 03/27/2026 CRP	-746.00 REF 140			GF	
2026/03/002522 03/30/2026 CRP	-0.50 REF 010			Corelogic	
2026/03/002558 03/31/2026 GEN	-20,131.05 REF			ESCROW - MARCH 2026	
2026/03/002624 03/31/2026 CRP	-1,059.75 REF 140			GF	
00100004 540308	PROBATE COURT				
-95,000.00	-95,000.00	-21,110.02	-7,261.71	-73,889.98	22.2%
2026/03/000378 03/04/2026 CRP	-7,261.71 REF 005			DISPOSITION OF FINES	
00100004 540310	CANDIDATE FILING				
-750.00	-750.00	-350.00	0.00	-400.00	46.7%
00100004 540312	HOUSING TRUST ADMIN/RECORDER				
-3,300.00	-3,300.00	-973.99	0.00	-2,326.01	29.5%
00100004 540318	CLERK OF COURTS/LEGAL DEPT				
-285,000.00	-285,000.00	-75,429.20	-36,755.71	-209,570.80	26.5%
2026/03/000109 03/02/2026 CRP	-36,755.71 REF 070			CLERKS FEE LEGAL DEPT	
00100004 540320	ELECTION EXPENSES				
-100,000.00	-100,000.00	-112,350.24	0.00	12,350.24	112.4%
00100004 540321	SHERIFF				
-115,000.00	-115,000.00	-27,284.45	-16,978.80	-87,715.55	23.7%
2026/03/000369 03/04/2026 CRP	-16,978.80 REF 130			GENERAL FUND - CFS	
00100004 540322	DISPATCH SERVICE				
-200,000.00	-200,000.00	-178,629.25	0.00	-21,370.75	89.3%
00100004 540327	PETITION FEES				
-750.00	-750.00	-2,250.00	0.00	1,500.00	300.0%

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00100004 540910 SOCIAL SECURITY PRISONER FEE	-2,000.00	-2,000.00	-200.00	0.00	-1,800.00	10.0%
00100004 542008 FEES - FELONY DIVERSION	-25,000.00	-25,000.00	-7,970.00	-3,140.00	-17,030.00	31.9%
2026/03/000737 03/09/2026 CRP -20.00 REF 070 DIVERSION PROGRAM						
2026/03/002620 03/31/2026 CRP -3,120.00 REF 010 GENERAL FUND - CFS						
00100004 543700 XEROX COPIES	-100.00	-100.00	-74.10	-10.20	-25.90	74.1%
2026/03/000377 03/04/2026 CRP -9.70 REF 005 DISPOSITION OF FINES						
2026/03/001866 03/23/2026 CRP -0.50 REF 010 GENERAL FUND - CFS						
2026/03/002643 03/23/2026 CRP -0.50 REF 010 GENERAL FUND - CFS						
2026/03/002643 03/23/2026 CRP 0.50 REF 010 GENERAL FUND - CFS						
00100004 546003 MUSEUM SALARY REIM	-160,000.00	-160,000.00	-172,150.72	-172,150.72	12,150.72	107.6%
2026/03/000738 03/09/2026 CRP -172,150.72 REF 001 GENERAL FUND - CFS						
00100004 546004 HOUSING REIMBURSEMENT	-1,500.00	-1,500.00	-1,370.00	-450.00	-130.00	91.3%
2026/03/000249 03/03/2026 CRP -450.00 REF 070 GENERAL FUND - CFS						
00100004 546008 REIMB CSEA COURT SECURITY	-50,000.00	-50,000.00	-15,866.25	-15,866.25	-34,133.75	31.7%
2026/03/000370 03/04/2026 CRP -15,866.25 REF 130 GENERAL FUND - CFS						
00100004 546017 BH NAVIGATOR SALARY REIMB	-95,000.00	-95,000.00	-23,024.75	0.00	-71,975.25	24.2%
00100004 546021 REIMB CHILD SUPPORT ENF ACENCY	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00100004 546025 REIMB-IV-D D.R. COURT	-235,000.00	-235,000.00	-56,345.39	-32,424.96	-178,654.61	24.0%
2026/03/000124 03/02/2026 CRP -32,424.96 REF 001 GENERAL FUND - CFS						

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00100004 546027 REIMB - COST PLAN-DJFS	-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
00100004 546029 REIMB - COST PLAN-SANT. ENG	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
00100004 546031 REIMB - COST PLAN-SOLID WASTE	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00100004 546032 REIMB/CHILDREN SVCS/ASST PROS	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
00100004 546100 COST ALLOCATION/WORTH	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
00100004 546102 COST ALLOCATION/ECON DEVELOP	-150.00	-150.00	0.00	0.00	-150.00	.0%
00100004 546106 INDIRECT COST - DOG WARDEN	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
00100004 546108 INDIRECT COST - CSB	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
00100004 546110 COST ALLOCATION - RPC	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
00100004 546113 COST ALLOCATION - BD OF DD	-17,000.00	-17,000.00	0.00	0.00	-17,000.00	.0%
00100004 549001 NSF FEES	-125.00	-125.00	-16.00	0.00	-109.00	12.8%

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00100004 580100 REIMBURSEMENT	-2,000.00	-2,000.00	52,634.00	-7,500.00	-54,634.00	-2631.7%
2026/03/001679 03/19/2026 CRP		-7,500.00 REF 005			ACSO SUPP. REIMBURSEMENT	
TOTAL CHARGES FOR SERVICES	-3,090,475.00	-3,090,475.00	-1,245,265.85	-351,073.70	-1,845,209.15	40.3%
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,500.00	-4,500.00	-1,375.00	-675.00	-3,125.00	30.6%
2026/03/001352 03/16/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/03/002159 03/25/2026 CRP		-550.00 REF 005			GENERAL FUND - LIC & PERM	
2026/03/002170 03/25/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/03/002529 03/30/2026 CRP		-75.00 REF 005			GENERAL FUND - LIC & PERM	
00100005 550102 CIGARETTE	-1,300.00	-1,300.00	-141.47	0.00	-1,158.53	10.9%
00100005 550107 ORGANIZED CRIME COMMISSION	-500.00	-500.00	-375.00	-125.00	-125.00	75.0%
2026/03/001352 03/16/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/03/002170 03/25/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/03/002529 03/30/2026 CRP		-75.00 REF 005			GENERAL FUND - LIC & PERM	
TOTAL LICENSES & PERMITS	-6,300.00	-6,300.00	-1,891.47	-800.00	-4,408.53	30.0%
06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK OF COURTS	-40,000.00	-40,000.00	-9,079.22	-5,593.81	-30,920.78	22.7%
2026/03/000109 03/02/2026 CRP		-4,935.71 REF 070			COUNTY FEES	
2026/03/000640 03/06/2026 CRP		-2.50 REF 005			LMC BOND FORF. 25TRC01391	
2026/03/000640 03/06/2026 CRP		-80.80 REF 005			LMC BOND FORF. 25TRC01172	
2026/03/000640 03/06/2026 CRP		-87.00 REF 005			LMC BOND FORF. 25TRD04868	
2026/03/000640 03/06/2026 CRP		-219.00 REF 005			LMC BOND FORF. 25TRD00296	
2026/03/000640 03/06/2026 CRP		-267.00 REF 005			LMC BOND FORF. 24TRD05780	

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		FINES-COST-CLERK OF COURTS				
2026/03/000640 03/06/2026 CRP		-1.80 REF 005			LMC BOND FORF. 25TRC03157	
00100006 560006		FINES-COSTS-MUNICIPAL COURTS				
	-23,000.00	-23,000.00	-3,667.32	-1,859.97	-19,332.68	15.9%
2026/03/000638 03/06/2026 CRP		-1,859.97 REF 005			LMC FINES AND COSTS	
00100006 560007		FINES-COSTS-JUVENILE COURT				
	-11,500.00	-11,500.00	-3,452.35	-1,461.48	-8,047.65	30.0%
2026/03/000377 03/04/2026 CRP		-1,461.48 REF 005			DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES						
	-74,500.00	-74,500.00	-16,198.89	-8,915.26	-58,301.11	21.7%
08 INTERGOVERNMENTAL						
00100008 540304		ADMINISTRATION				
	-97,000.00	-97,000.00	-49,550.80	-49,550.80	-47,449.20	51.1%
2026/03/001349 03/16/2026 CRP		-14,282.97 REF 005			REIMBURSEMENTS 1ST HALF	
2026/03/002007 03/24/2026 CRP		-35,267.83 REF 005			REIMBURSEMENTS 1ST HALF	
00100008 546001		REIMB SHERIFF GRANTS/SALARIES				
	-14,000.00	-14,000.00	-7,638.00	-7,638.00	-6,362.00	54.6%
2026/03/001789 03/20/2026 CRP		-7,638.00 REF 005			SHERIFF SUBSIDY MAR 2026	
00100008 580001		HOMESTEAD/ROLLBACK/EXEMPTIONS				
	-475,000.00	-475,000.00	-260,600.66	-260,600.66	-214,399.34	54.9%
2026/03/001349 03/16/2026 CRP		-260,600.66 REF 005			REIMBURSEMENTS 1ST HALF	
00100008 580101		LOCAL GOVERNMENT				
	-1,200,000.00	-1,200,000.00	-321,669.61	-87,774.86	-878,330.39	26.8%
2026/03/000921 03/11/2026 GEN		-87,774.86 REF			LOCAL GOVERNMENT FUNDS	

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00100008 580302 TUBERCULOSIS SUBSIDY	0.00	0.00	-1,665.57	0.00	1,665.57	100.0%
00100008 580336 JUV CT - SUBSTANCE ABUSE INT.	0.00	0.00	-60,244.00	0.00	60,244.00	100.0%
00100008 580903 REIMBURSE INDIGENT DEFENSE	-400,000.00	-400,000.00	-196,589.96	-71,285.33	-203,410.04	49.1%
2026/03/001023 03/12/2026 GEN		-2,283.81 REF			INDIGENT APPLICATION FEE - MAR	
2026/03/001340 03/16/2026 CRP		-69,001.52 REF 005			PUBLIC DEFENDER WIRE	
TOTAL INTERGOVERNMENTAL	-2,186,000.00	-2,186,000.00	-897,958.60	-476,849.65	-1,288,041.40	41.1%
10 INTEREST						
00100010 510001 INTEREST INCOME	-3,500,000.00	-3,500,000.00	-1,224,487.82	-491,299.31	-2,275,512.18	35.0%
2026/03/000369 03/04/2026 CRP		-43.84 REF 130			GENERAL FUND - INTEREST	
2026/03/000757 03/09/2026 CRP		-8,322.22 REF 010			GENERAL FUND - INTEREST	
2026/03/000757 03/09/2026 CRP		-18,838.80 REF 010			GENERAL FUND - INTEREST	
2026/03/000757 03/09/2026 CRP		-32,780.80 REF 010			GENERAL FUND - INTEREST	
2026/03/000757 03/09/2026 CRP		-60,044.46 REF 010			GENERAL FUND - INTEREST	
2026/03/000757 03/09/2026 CRP		-27,034.91 REF 010			BOSC DATA CENTER	
2026/03/000757 03/09/2026 CRP		-220,330.55 REF 010			GENERAL FUND - INTEREST	
2026/03/000757 03/09/2026 CRP		-123,903.73 REF 010			GENERAL FUND - INTEREST	
TOTAL INTEREST	-3,500,000.00	-3,500,000.00	-1,224,487.82	-491,299.31	-2,275,512.18	35.0%
11 OTHER REVENUE						
00100011 511050 WITNESS AND JURY FEES	-50.00	-50.00	0.00	0.00	-50.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100011 511605 PAY PHONE REIMB	-3,000.00	-3,000.00	-961.00	-499.14	-2,039.00	32.0%
2026/03/000246 03/03/2026 CRP		-499.14 REF 001		GENERAL FUND - OTHER REV		
TOTAL OTHER REVENUE	-3,050.00	-3,050.00	-961.00	-499.14	-2,089.00	31.5%
12 RENT						
00100012 512009 COURT OF APPEALS	-120,000.00	-120,000.00	-40,000.00	-20,000.00	-80,000.00	33.3%
2026/03/000124 03/02/2026 CRP		-10,000.00 REF 001		GENERAL FUND - RENT		
2026/03/002175 03/25/2026 CRP		-10,000.00 REF 001		GENERAL FUND - RENT		
00100012 512012 CSEA RENT - SAVINGS BLDG	-80,000.00	-80,000.00	-27,997.95	-27,997.95	-52,002.05	35.0%
2026/03/001678 03/19/2026 CRP		-6,762.87 REF 001		GENERAL FUND - RENT		
2026/03/001678 03/19/2026 CRP		-7,078.36 REF 001		GENERAL FUND - RENT		
2026/03/001678 03/19/2026 CRP		-7,078.36 REF 001		GENERAL FUND - RENT		
2026/03/001678 03/19/2026 CRP		-7,078.36 REF 001		GENERAL FUND - RENT		
00100012 512018 ALLEN ACRES	-170,000.00	-170,000.00	-33,216.89	-9,250.00	-136,783.11	19.5%
2026/03/000124 03/02/2026 CRP		-9,250.00 REF 001		GENERAL FUND - RENT		
00100012 512100 RENT - TITLE BLDG	-55,700.00	-55,700.00	-15,707.87	-3,141.08	-39,992.13	28.2%
2026/03/000246 03/03/2026 CRP		-3,141.08 REF 001		GENERAL FUND - RENT		
00100012 512102 PRIV TENANT RENT SAVINGS BLDG	-17,010.00	-17,010.00	-9,865.66	-1,417.36	-7,144.34	58.0%
2026/03/000124 03/02/2026 CRP		-1,417.36 REF 001		GENERAL FUND - RENT		
00100012 512107 OTHER LOTS	-9,000.00	-9,000.00	-1,750.02	-874.51	-7,249.98	19.4%
2026/03/000124 03/02/2026 CRP		-874.51 REF 001		GENERAL FUND - RENT		

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012 512201 LEASE - FARM	-13,560.00	-13,560.00	-2,878.95	0.00	-10,681.05	21.2%
00100012 514015 COUNTY HOME LEASE	-166,187.16	-166,187.16	-27,697.86	-13,848.93	-138,489.30	16.7%
2026/03/000124 03/02/2026 CRP		-13,848.93 REF 001			GENERAL FUND - RENT	
TOTAL RENT	-631,457.16	-631,457.16	-159,115.20	-76,529.83	-472,341.96	25.2%
80 OTHER FINANCING SOURCES						
00100080 580009 PERS REFUND/EMPOYEER SHARE	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080 580103 INSURANCE REIMBURESEMENTS	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080 580199 REIMBURSEMENT CORRECTION	-100,000.00	-100,000.00	-8,144.70	-644.70	-91,855.30	8.1%
2026/03/001220 03/13/2026 CRP		-44.70 REF 075			PAYMENT FOR COPIESRECORDS	
2026/03/001678 03/19/2026 CRP		-600.00 REF 001			GENERAL FUND - OFS	
00100080 580503 UNCLAIMED MONEY	-20,000.00	-20,000.00	-4,253.47	0.00	-15,746.53	21.3%
00100080 580601 REIMB - WORKERS COMP	-15,000.00	-15,000.00	-4,404.52	0.00	-10,595.48	29.4%
00100080 580999 SUNDRY REVENUE	-50,000.00	-50,000.00	-2,961.74	-445.22	-47,038.26	5.9%
2026/03/000109 03/02/2026 CRP		-50.00 REF 070			GENERAL FUND	
2026/03/000115 03/02/2026 CRP		-12.22 REF 005			GROUP RENEWAL FEE	
2026/03/000249 03/03/2026 CRP		-140.00 REF 070			GENERAL FUND	
2026/03/000737 03/09/2026 CRP		-150.00 REF 070			GENERAL FUND	
2026/03/000961 03/11/2026 CRP		-43.00 REF 195			PER DIEM ADJUSTMENT	
2026/03/002629 03/31/2026 CRP		-50.00 REF 070			GENERAL FUND	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	-195,000.00	-195,000.00	-19,764.43	-1,089.92	-175,235.57	10.1%
92 ADVANCES IN						
00100092 590902 ADVANCE IN	-20,000.00	-20,000.00	-169,500.00	-169,500.00	149,500.00	847.5%
2026/03/001142 03/13/2026 GEN		-89,500.00 REF			RES #159-26 RETURN ADVANCE	
2026/03/001142 03/13/2026 GEN		-80,000.00 REF			RES #159-26 RETURN ADVANCE	
TOTAL ADVANCES IN	-20,000.00	-20,000.00	-169,500.00	-169,500.00	149,500.00	847.5%
TOTAL UNDEFINED	-32,966,282.16	-32,966,282.16	-12,104,896.31	-3,677,302.87	-20,861,385.85	36.7%
001 COMMISSIONERS						
59 MISCELLANEOUS						
00100125 250001 MARIMOR INDUSTRIES-RENT	-126,000.00	-126,000.00	-31,500.00	-10,500.00	-94,500.00	25.0%
2026/03/000124 03/02/2026 CRP		-10,500.00 REF 001			GENERAL FUND - RENT	
TOTAL MISCELLANEOUS	-126,000.00	-126,000.00	-31,500.00	-10,500.00	-94,500.00	25.0%
TOTAL COMMISSIONERS	-126,000.00	-126,000.00	-31,500.00	-10,500.00	-94,500.00	25.0%
TOTAL GENERAL FUND	-33,092,282.16	-33,092,282.16	-12,136,396.31	-3,687,802.87	-20,955,885.85	36.7%
TOTAL REVENUES	-33,092,282.16	-33,092,282.16	-12,136,396.31	-3,687,802.87	-20,955,885.85	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
10700291 590901 TRANSFER IN	-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%
TOTAL CLERK OF COURTS TITLE	-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-660,000.00	-660,000.00	-660,000.00	0.00	0.00	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
17000211 511696 UNCL-EXC TREAS SALE	-65,000.00	-65,000.00	-73,410.14	0.00	8,410.14	112.9%
17000211 511699 OTHER RECEIPTS	-50,000.00	-50,000.00	-12,611.21	-10,925.21	-37,388.79	25.2%
2026/03/000747 03/09/2026 CRP		-2,285.25 REF 070			UNCLAIMED FUNDS	
2026/03/002244 03/26/2026 GEN		-4,338.74 REF			UCF DECEMBER 2024	
2026/03/002244 03/26/2026 GEN		-837.63 REF			UCF JANUARY 2025	
2026/03/002244 03/26/2026 GEN		-3,463.59 REF			UCF FEBRUARY 2025	
TOTAL OTHER REVENUE	-115,000.00	-115,000.00	-86,021.35	-10,925.21	-28,978.65	74.8%
TOTAL UNDEFINED	-115,000.00	-115,000.00	-86,021.35	-10,925.21	-28,978.65	74.8%
TOTAL UNCLAIMED MONEY	-115,000.00	-115,000.00	-86,021.35	-10,925.21	-28,978.65	74.8%
TOTAL REVENUES	-115,000.00	-115,000.00	-86,021.35	-10,925.21	-28,978.65	

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
18600204 543550 SERVICES - CONTRACTUAL	-230,000.00	-230,000.00	-16,596.84	0.00	-213,403.16	7.2%
TOTAL CHARGES FOR SERVICES	-230,000.00	-230,000.00	-16,596.84	0.00	-213,403.16	7.2%
TOTAL UNDEFINED	-230,000.00	-230,000.00	-16,596.84	0.00	-213,403.16	7.2%
TOTAL SHERIFF'S ROTARY	-230,000.00	-230,000.00	-16,596.84	0.00	-213,403.16	7.2%
TOTAL REVENUES	-230,000.00	-230,000.00	-16,596.84	0.00	-213,403.16	

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
19920211 511901 M I COSTS REV	-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%
TOTAL REVENUES	-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
20020204 543704 SALES - GASOLINE					
-50,000.00	-70,000.00	-75,822.71	-22,455.79	5,822.71	108.3%
2026/03/000739 03/09/2026 CRP	-38.77 REF 230		FEB 2026 FUEL		
2026/03/000739 03/09/2026 CRP	-59.24 REF 230		FEB 2026 FUEL		
2026/03/000755 03/09/2026 CRP	-200.83 REF 230		FEB 2026 FUEL		
2026/03/001079 03/12/2026 CRP	-658.30 REF 230		FEB 2026 FUEL		
2026/03/001663 03/19/2026 CRP	-759.14 REF 230		FEB 2026 FUEL		
2026/03/001663 03/19/2026 CRP	-20,645.60 REF 230		FEB 2026 FUEL		
2026/03/002003 03/24/2026 CRP	-93.91 REF 230		FEB 2026 FUEL		
20020204 543705 SIGNS					
-10,000.00	-10,000.00	-2,992.46	-1,770.86	-7,007.54	29.9%
2026/03/000105 03/02/2026 CRP	-326.30 REF 230		JAN 2026 SIGN WORK		
2026/03/000105 03/02/2026 CRP	-129.68 REF 230		JAN 2026 SIGN WORK		
2026/03/000374 03/04/2026 CRP	-88.12 REF 230		JAN 2026 SIGN WORK		
2026/03/000487 03/05/2026 CRP	-146.47 REF 230		JAN 2026 SIGN WORK		
2026/03/001341 03/16/2026 CRP	-662.66 REF 230		FEB 2026 SIGNS		
2026/03/001776 03/20/2026 CRP	-133.90 REF 230		FEB 2026 SIGNS		
2026/03/002003 03/24/2026 CRP	-138.34 REF 230		FEB 2026 SIGN WORK		
2026/03/002530 03/30/2026 CRP	-145.39 REF 230		FEB 2026 SIGN WORK		
20020204 543707 TILE					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20020204 543708 SALES - SCRAP					
-10,000.00	-12,100.00	-12,058.58	0.00	-41.42	99.7%
20020204 543709 SALES - ROAD SALT					
-120,000.00	-120,000.00	-59,657.46	-17,647.07	-60,342.54	49.7%
2026/03/000105 03/02/2026 CRP	-333.33 REF 230		JAN 2026 SALT		
2026/03/000487 03/05/2026 CRP	-2,982.41 REF 230		JAN 2026 SALT		
2026/03/000741 03/09/2026 CRP	-4,906.02 REF 230		JAN 2026 SALT		
2026/03/000895 03/10/2026 CRP	-531.76 REF 230		JAN 2026 SALT		
2026/03/000895 03/10/2026 CRP	-641.03 REF 230		JAN 2026 SALT		
2026/03/001341 03/16/2026 CRP	-457.88 REF 230		FEB 2026 SALT		
2026/03/001663 03/19/2026 CRP	-727.47 REF 230		FEB 2026 SALT		
2026/03/001663 03/19/2026 CRP	-1,283.64 REF 230		FEB 2026 SALT		

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SALES - ROAD SALT						
2026/03/001776 03/20/2026 CRP			-2,709.15 REF 230		JAN 2026 SALT	
2026/03/001776 03/20/2026 CRP			-1,124.84 REF 230		FEB 2026 SALT	
2026/03/002003 03/24/2026 CRP			-229.30 REF 230		FEB 2026 SALT	
2026/03/002003 03/24/2026 CRP			-1,523.80 REF 230		FEB 2026 SALT	
2026/03/002627 03/31/2026 CRP			-196.44 REF 230		FEB 2026 SALT	
20020204 546007 REIMB-TWP & VLG ROAD PROGRAM	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
20020204 546009 REIMB-DITCH	-50,000.00	-50,000.00	-31,728.39	-31,728.39	-18,271.61	63.5%
2026/03/000636 03/06/2026 CRP			-31,728.39 REF 230		PROJECT#30000 ENG SVCS	
20020204 546010 REIMB-CO ROAD WORK	-40,000.00	-40,000.00	-14,959.57	0.00	-25,040.43	37.4%
TOTAL CHARGES FOR SERVICES	-800,000.00	-822,100.00	-197,219.17	-73,602.11	-624,880.83	24.0%
05 LICENSES & PERMITS						
20020105 550230 LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-649,490.99	-240,017.34	-2,050,509.01	24.1%
2026/03/001361 03/16/2026 CRP			-47,016.20 REF 005		MOTOR VEHICLE TAX	
2026/03/001361 03/16/2026 CRP			-97,952.94 REF 005		MOTOR VEHICLE TAX	
2026/03/001361 03/16/2026 CRP			-31,309.90 REF 005		MOTOR VEHICLE TAX	
2026/03/001361 03/16/2026 CRP			-16,094.30 REF 005		MOTOR VEHICLE TAX	
2026/03/002017 03/24/2026 CRP			-13,691.97 REF 005		MVT - ANNUAL IRP	
2026/03/002017 03/24/2026 CRP			-22,052.16 REF 005		MVT - ANNUAL IRP	
2026/03/002017 03/24/2026 CRP			-7,859.72 REF 005		MVT - ANNUAL IRP	
2026/03/002017 03/24/2026 CRP			-4,040.15 REF 005		MVT - ANNUAL IRP	
20020105 550231 LIC - PERMISSIVE	-1,200,000.00	-1,200,000.00	-292,343.56	-98,312.57	-907,656.44	24.4%
2026/03/001361 03/16/2026 CRP			-28,964.98 REF 005		MOTOR VEHICLE TAX	
2026/03/001361 03/16/2026 CRP			-69,347.59 REF 005		MOTOR VEHICLE TAX	

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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
20020205 550601 DC RC 7 RT PERMITS	-80,000.00	-80,000.00	-18,350.00	-4,750.00	-61,650.00	22.9%
2026/03/000226 03/03/2026 CRP			-750.00 REF 230		MP9-26	
2026/03/000374 03/04/2026 CRP			-50.00 REF 230		MP7-26	
2026/03/000374 03/04/2026 CRP			-50.00 REF 230		MP5-26	
2026/03/000374 03/04/2026 CRP			-50.00 REF 230		MP6-26	
2026/03/000487 03/05/2026 CRP			-1,200.00 REF 230		RC27-26	
2026/03/000950 03/11/2026 CRP			-750.00 REF 230		MP11-26	
2026/03/000956 03/11/2026 CRP			-50.00 REF 230		MP8-26	
2026/03/001079 03/12/2026 CRP			-50.00 REF 230		MP10-26	
2026/03/001341 03/16/2026 CRP			-50.00 REF 230		MP12-26	
2026/03/001663 03/19/2026 CRP			-200.00 REF 230		RC87-25 PERMIT FEE	
2026/03/001776 03/20/2026 CRP			-200.00 REF 230		DC3-26	
2026/03/001878 03/23/2026 CRP			-50.00 REF 230		MP13-26	
2026/03/002003 03/24/2026 CRP			-200.00 REF 230		RC57-26	
2026/03/002003 03/24/2026 CRP			-200.00 REF 230		RC28-26	
2026/03/002003 03/24/2026 CRP			-200.00 REF 230		RC29-26	
2026/03/002003 03/24/2026 CRP			-200.00 REF 230		RC30-26	
2026/03/002402 03/27/2026 CRP			-50.00 REF 230		MP15-26	
2026/03/002402 03/27/2026 CRP			-50.00 REF 230		MP16-26	
2026/03/002627 03/31/2026 CRP			-200.00 REF 230		RC24-26	
2026/03/002627 03/31/2026 CRP			-200.00 REF 230		RC58-26	
TOTAL LICENSES & PERMITS	-3,980,000.00	-3,980,000.00	-960,184.55	-343,079.91	-3,019,815.45	24.1%
06 FINES & FORFEITURES						
20020206 560001 FINES - COURTS	-220,000.00	-220,000.00	-26,281.69	-12,455.62	-193,718.31	11.9%
2026/03/000638 03/06/2026 CRP			-12,455.62 REF 005		LMC FINES AND COSTS	
TOTAL FINES & FORFEITURES	-220,000.00	-220,000.00	-26,281.69	-12,455.62	-193,718.31	11.9%
08 INTERGOVERNMENTAL						
20020108 580110 GASOLINE	-3,800,000.00	-3,800,000.00	-967,603.69	-329,080.28	-2,832,396.31	25.5%
2026/03/001224 03/13/2026 CRP			-329,080.28 REF 005		GAS EXCISE TAX	

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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 INTERGOVERNMENTAL	-3,800,000.00	-3,800,000.00	-967,603.69	-329,080.28	-2,832,396.31	25.5%
10 INTEREST						
20020210 510001 INTEREST INCOME	-170,000.00	-170,000.00	-42,162.88	-13,172.16	-127,837.12	24.8%
2026/03/000757 03/09/2026 CRP	-13,172.16 REF 010			MVGT - INTEREST		
TOTAL INTEREST	-170,000.00	-170,000.00	-42,162.88	-13,172.16	-127,837.12	24.8%
80 OTHER FINANCING SOURCES						
20020280 580506 INSURANCE CLAIMS	-2,000.00	-7,000.00	-10,305.55	-349.77	3,305.55	147.2%
2026/03/002627 03/31/2026 CRP	-349.77 REF 230			ACCIDENT #IR600066		
20020280 580999 SUNDRY REVENUE	-50,000.00	-50,000.00	-627.27	0.00	-49,372.73	1.3%
20020280 583001 SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL OTHER FINANCING SOURCES	-92,000.00	-97,000.00	-10,932.82	-349.77	-86,067.18	11.3%
TOTAL UNDEFINED	-9,062,000.00	-9,089,100.00	-2,204,384.80	-771,739.85	-6,884,715.20	24.3%
TOTAL MOTOR VEHICLE & GAS TAX	-9,062,000.00	-9,089,100.00	-2,204,384.80	-771,739.85	-6,884,715.20	24.3%
TOTAL REVENUES	-9,062,000.00	-9,089,100.00	-2,204,384.80	-771,739.85	-6,884,715.20	

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ACCOUNTS FOR: 2004 911 SYSTEMS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
01 SALES TAX						
00040201 500001 SALES TAX	-322,426.00	-322,426.00	-80,606.55	-26,868.85	-241,819.45	25.0%
2026/03/001867 03/23/2026 CRP -26,868.85 REF 005 SALES TAX REVENUE						
TOTAL SALES TAX	-322,426.00	-322,426.00	-80,606.55	-26,868.85	-241,819.45	25.0%
08 INTERGOVERNMENTAL						
00040308 580243 PUCO	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN						
00040291 590901 TRANSFER IN	-241,749.97	-241,749.97	-135,000.00	0.00	-106,749.97	55.8%
TOTAL TRANSFERS IN	-241,749.97	-241,749.97	-135,000.00	0.00	-106,749.97	55.8%
TOTAL UNDEFINED	-774,175.97	-774,175.97	-215,606.55	-26,868.85	-558,569.42	27.8%
TOTAL 911 SYSTEMS	-774,175.97	-774,175.97	-215,606.55	-26,868.85	-558,569.42	27.8%
TOTAL REVENUES	-774,175.97	-774,175.97	-215,606.55	-26,868.85	-558,569.42	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00050204 540108 DUPLICATE & TRANSFERS	-700.00	-700.00	-50.00	-10.00	-650.00	7.1%
2026/03/002015 03/24/2026 CRP			-5.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/03/002177 03/25/2026 CRP			-5.00 REF 145		DOG & KENNEL - LIC & PERMIT	
00050204 545003 HOUSING	-7,000.00	-7,000.00	-2,074.50	-877.50	-4,925.50	29.6%
2026/03/000121 03/02/2026 CRP			-13.50 REF 145		DOG & KENNEL - CFS	
2026/03/000498 03/05/2026 CRP			-94.50 REF 145		DOG & KENNEL - CFS	
2026/03/000749 03/09/2026 CRP			-40.50 REF 145		DOG & KENNEL - CFS	
2026/03/001998 03/24/2026 CRP			-459.00 REF 145		DOG & KENNEL - CFS	
2026/03/002016 03/24/2026 CRP			-175.50 REF 145		DOG & KENNEL - CFS	
2026/03/002638 03/31/2026 CRP			-94.50 REF 145		DOG & KENNEL - CFS	
00050204 545005 PICK UP FEES	-500.00	-500.00	-96.00	-52.00	-404.00	19.2%
2026/03/000498 03/05/2026 CRP			-8.00 REF 145		DOG & KENNEL - CFS	
2026/03/000749 03/09/2026 CRP			-8.00 REF 145		DOG & KENNEL - CFS	
2026/03/001998 03/24/2026 CRP			-16.00 REF 145		DOG & KENNEL - CFS	
2026/03/002016 03/24/2026 CRP			-8.00 REF 145		DOG & KENNEL - CFS	
2026/03/002638 03/31/2026 CRP			-12.00 REF 145		DOG & KENNEL - CFS	
00050204 545006 POSTING NOTICE FEES	-400.00	-400.00	-42.00	-26.00	-358.00	10.5%
2026/03/000498 03/05/2026 CRP			-4.00 REF 145		DOG & KENNEL - CFS	
2026/03/000749 03/09/2026 CRP			-4.00 REF 145		DOG & KENNEL - CFS	
2026/03/001998 03/24/2026 CRP			-8.00 REF 145		DOG & KENNEL - CFS	
2026/03/002016 03/24/2026 CRP			-4.00 REF 145		DOG & KENNEL - CFS	
2026/03/002638 03/31/2026 CRP			-6.00 REF 145		DOG & KENNEL - CFS	
00050204 545007 ADOPTIONS	-6,000.00	-6,000.00	-1,760.00	-720.00	-4,240.00	29.3%
2026/03/000121 03/02/2026 CRP			-40.00 REF 145		DOG & KENNEL - CFS	
2026/03/000498 03/05/2026 CRP			-80.00 REF 145		DOG & KENNEL - CFS	
2026/03/000639 03/06/2026 CRP			-120.00 REF 145		DOG & KENNEL - CFS	
2026/03/000749 03/09/2026 CRP			-40.00 REF 145		DOG & KENNEL - CFS	
2026/03/001998 03/24/2026 CRP			-360.00 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
ADOPTIONS						
2026/03/002016 03/24/2026 CRP		-40.00 REF 145			DOG & KENNEL - CFS	
2026/03/002638 03/31/2026 CRP		-40.00 REF 145			DOG & KENNEL - CFS	
00050204 545008 CREMATIONS	-5,000.00	-5,000.00	-1,230.00	-300.00	-3,770.00	24.6%
2026/03/000121 03/02/2026 CRP		-50.00 REF 145			DOG & KENNEL - CFS	
2026/03/000498 03/05/2026 CRP		-75.00 REF 145			DOG & KENNEL - CFS	
2026/03/000749 03/09/2026 CRP		-25.00 REF 145			DOG & KENNEL - CFS	
2026/03/001998 03/24/2026 CRP		-150.00 REF 145			DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES	-19,600.00	-19,600.00	-5,252.50	-1,985.50	-14,347.50	26.8%
05 LICENSES & PERMITS						
00050205 550500 HALF YEAR TAGS	-700.00	-700.00	0.00	0.00	-700.00	.0%
00050205 550501 LIC DOGS 1 YEAR	-350,000.00	-350,000.00	-163,768.00	-13,168.00	-186,232.00	46.8%
2026/03/000107 03/02/2026 CRP		-88.00 REF 005			DOG TAGS	
2026/03/000120 03/02/2026 CRP		-66.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000120 03/02/2026 CRP		-22.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000122 03/02/2026 CRP		-396.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000242 03/03/2026 CRP		-66.00 REF 005			DOG TAGS	
2026/03/000245 03/03/2026 CRP		-2,486.00 REF 005			DOG TAGS	
2026/03/000248 03/03/2026 CRP		-264.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000248 03/03/2026 CRP		-50.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000392 03/04/2026 CRP		-88.00 REF 005			DOG TAGS	
2026/03/000396 03/04/2026 CRP		-242.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000497 03/05/2026 CRP		-176.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000641 03/06/2026 CRP		-132.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000760 03/09/2026 CRP		-308.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000896 03/10/2026 CRP		-88.00 REF 005			DOG TAGS	
2026/03/000901 03/10/2026 CRP		-2,068.00 REF 005			DOG TAGS	
2026/03/000905 03/10/2026 CRP		-242.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000970 03/11/2026 CRP		-44.00 REF 005			DOG TAGS	
2026/03/000971 03/11/2026 CRP		-132.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/001082 03/12/2026 CRP		-22.00 REF 005			DOG TAGS	
2026/03/001205 03/13/2026 CRP		-176.00 REF 145			DOG & KENNEL - LIC & PERMIT	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205 550501 LIC DOGS 1 YEAR	-600.00	-600.00	-1,501.00	-1,034.00	901.00	250.2%
2026/03/001347	03/16/2026	CRP	-176.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/001358	03/16/2026	CRP	-66.00	REF 005	DOG TAGS	
2026/03/001360	03/16/2026	CRP	-220.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/001434	03/17/2026	CRP	-1,562.00	REF 005	DOG TAGS	
2026/03/001436	03/17/2026	CRP	-44.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/001550	03/18/2026	CRP	-220.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/001550	03/18/2026	CRP	-50.00	REF 145	DD09073	
2026/03/001675	03/19/2026	CRP	-44.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/001781	03/20/2026	CRP	-22.00	REF 005	DOG TAGS	
2026/03/001788	03/20/2026	CRP	-88.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/001874	03/23/2026	CRP	-44.00	REF 005	DOG TAGS	
2026/03/001881	03/23/2026	CRP	-242.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/001881	03/23/2026	CRP	-22.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/002012	03/24/2026	CRP	-1,254.00	REF 005	DOG TAGS	
2026/03/002015	03/24/2026	CRP	-198.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/002174	03/25/2026	CRP	-22.00	REF 005	DOG TAX	
2026/03/002177	03/25/2026	CRP	-198.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/002279	03/26/2026	CRP	-44.00	REF 005	DOG TAGS	
2026/03/002282	03/26/2026	CRP	-44.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/002418	03/27/2026	CRP	-110.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/002526	03/30/2026	CRP	-88.00	REF 005	DOG TAGS	
2026/03/002535	03/30/2026	CRP	-44.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/002635	03/31/2026	CRP	-1,034.00	REF 005	DOG TAGS	
2026/03/002637	03/31/2026	CRP	-176.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/002640	03/09/2026	CRP	-196.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/002640	03/09/2026	CRP	196.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/002641	03/11/2026	CRP	-176.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/002641	03/11/2026	CRP	176.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/002642	03/13/2026	CRP	-220.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/002642	03/13/2026	CRP	220.00	REF 145	DOG & KENNEL - LIC & PERMIT	
00050205 550502 LICENSES-KENNELS	-600.00	-600.00	-1,501.00	-1,034.00	901.00	250.2%
2026/03/002012	03/24/2026	CRP	-1,034.00	REF 005	DOG TAGS	
00050205 550503 LIC DOG - 3 YEAR	-7,000.00	-7,000.00	-4,158.00	-132.00	-2,842.00	59.4%
2026/03/000122	03/02/2026	CRP	-66.00	REF 145	DOG & KENNEL - LIC & PERMIT	
2026/03/002282	03/26/2026	CRP	-66.00	REF 145	DOG & KENNEL - LIC & PERMIT	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205 550505 LIC DOG - PERM TAG	0.00	0.00	-1,320.00	-440.00	1,320.00	100.0%
2026/03/000248 03/03/2026 CRP		-220.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000641 03/06/2026 CRP		-220.00 REF 145			DOG & KENNEL - LIC & PERMIT	
TOTAL LICENSES & PERMITS	-358,300.00	-358,300.00	-170,747.00	-14,774.00	-187,553.00	47.7%
06 FINES & FORFEITURES						
00050206 560000 FINES	-28,000.00	-28,000.00	-200.00	-25.00	-27,800.00	.7%
2026/03/000638 03/06/2026 CRP		-25.00 REF 005			LMC FINES AND COSTS	
00050206 560003 FORFEITURES - SURRENDER FEES	-7,000.00	-7,000.00	-1,530.00	-360.00	-5,470.00	21.9%
2026/03/000121 03/02/2026 CRP		-60.00 REF 145			DOG & KENNEL - FINE & FORT	
2026/03/000498 03/05/2026 CRP		-90.00 REF 145			DOG & KENNEL - FINE & FORT	
2026/03/000749 03/09/2026 CRP		-30.00 REF 145			DOG & KENNEL - FINE & FORT	
2026/03/001998 03/24/2026 CRP		-180.00 REF 145			DOG & KENNEL - FINE & FORT	
00050206 560005 PENALTIES	-30,000.00	-30,000.00	-14,454.00	-9,284.00	-15,546.00	48.2%
2026/03/000107 03/02/2026 CRP		-44.00 REF 005			DOG TAGS	
2026/03/000122 03/02/2026 CRP		-330.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000122 03/02/2026 CRP		-22.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000242 03/03/2026 CRP		-66.00 REF 005			DOG TAGS	
2026/03/000245 03/03/2026 CRP		-1,980.00 REF 005			DOG TAGS	
2026/03/000248 03/03/2026 CRP		-242.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000392 03/04/2026 CRP		-88.00 REF 005			DOG TAGS	
2026/03/000396 03/04/2026 CRP		-176.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000497 03/05/2026 CRP		-88.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000641 03/06/2026 CRP		-132.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000760 03/09/2026 CRP		-242.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000896 03/10/2026 CRP		-66.00 REF 005			DOG TAGS	
2026/03/000901 03/10/2026 CRP		-1,914.00 REF 005			DOG TAGS	
2026/03/000905 03/10/2026 CRP		-220.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/000970 03/11/2026 CRP		-44.00 REF 005			DOG TAGS	
2026/03/000971 03/11/2026 CRP		-66.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/001205 03/13/2026 CRP		-110.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/001347 03/16/2026 CRP		-66.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/001358 03/16/2026 CRP		-66.00 REF 005			DOG TAGS	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PENALTIES						
2026/03/001360 03/16/2026 CRP		-176.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/001434 03/17/2026 CRP		-1,342.00 REF 005			DOG TAGS	
2026/03/001436 03/17/2026 CRP		-22.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/001550 03/18/2026 CRP		-220.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/001675 03/19/2026 CRP		-22.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/001788 03/20/2026 CRP		-22.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/001874 03/23/2026 CRP		-44.00 REF 005			DOG TAGS	
2026/03/001881 03/23/2026 CRP		-242.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/001881 03/23/2026 CRP		-22.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/002015 03/24/2026 CRP		-88.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/002177 03/25/2026 CRP		-132.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/002282 03/26/2026 CRP		-22.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/002418 03/27/2026 CRP		-110.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/002526 03/30/2026 CRP		-66.00 REF 005			DOG TAGS	
2026/03/002635 03/31/2026 CRP		-704.00 REF 005			DOG TAGS	
2026/03/002637 03/31/2026 CRP		-88.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/002640 03/09/2026 CRP		-242.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/002640 03/09/2026 CRP		242.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/002641 03/11/2026 CRP		-110.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/002641 03/11/2026 CRP		110.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/002642 03/13/2026 CRP		-88.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/03/002642 03/13/2026 CRP		88.00 REF 145			DOG & KENNEL - LIC & PERMIT	
TOTAL FINES & FORFEITURES	-65,000.00	-65,000.00	-16,184.00	-9,669.00	-48,816.00	24.9%
80 OTHER FINANCING SOURCES						
00050280 580999 SUNDRY REVENUE	-500.00	-500.00	0.00	0.00	-500.00	.0%
00050280 590001 GIFTS & DONATIONS	-4,500.00	-4,500.00	-1,600.00	-670.00	-2,900.00	35.6%
2026/03/000121 03/02/2026 CRP		-35.00 REF 145			DOG & KENNEL - OFS	
2026/03/000498 03/05/2026 CRP		-70.00 REF 145			DOG & KENNEL - OFS	
2026/03/000639 03/06/2026 CRP		-125.00 REF 145			DOG & KENNEL - OFS	
2026/03/000749 03/09/2026 CRP		-35.00 REF 145			DOG & KENNEL - OFS	
2026/03/001998 03/24/2026 CRP		-275.00 REF 145			DOG & KENNEL - OFS	
2026/03/002016 03/24/2026 CRP		-95.00 REF 145			DOG & KENNEL - OFS	
2026/03/002638 03/31/2026 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	-6,500.00	-6,500.00	-2,560.00	-1,055.00	-3,940.00	39.4%
2026/03/000121 03/02/2026 CRP		-60.00 REF 145			DOG & KENNEL - OFS	
2026/03/000498 03/05/2026 CRP		-100.00 REF 145			DOG & KENNEL - OFS	
2026/03/000639 03/06/2026 CRP		-160.00 REF 145			DOG & KENNEL - OFS	
2026/03/000749 03/09/2026 CRP		-50.00 REF 145			DOG & KENNEL - OFS	
2026/03/001998 03/24/2026 CRP		-575.00 REF 145			DOG & KENNEL - OFS	
2026/03/002016 03/24/2026 CRP		-60.00 REF 145			DOG & KENNEL - OFS	
2026/03/002638 03/31/2026 CRP		-50.00 REF 145			DOG & KENNEL - OFS	
2026/03/002642 03/13/2026 CRP		-2.50 REF 145			DOG & KENNEL - OFS	
2026/03/002642 03/13/2026 CRP		2.50 REF 145			DOG & KENNEL - OFS	
TOTAL OTHER FINANCING SOURCES	-11,500.00	-11,500.00	-4,160.00	-1,725.00	-7,340.00	36.2%
TOTAL UNDEFINED	-454,400.00	-454,400.00	-196,343.50	-28,153.50	-258,056.50	43.2%
TOTAL DOG & KENNEL	-454,400.00	-454,400.00	-196,343.50	-28,153.50	-258,056.50	43.2%
TOTAL REVENUES	-454,400.00	-454,400.00	-196,343.50	-28,153.50	-258,056.50	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
20060204 511050 WITNESS AND JURY FEES					
-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL CHARGES FOR SERVICES					
-500.00	-500.00	0.00	0.00	-500.00	.0%
08 INTERGOVERNMENTAL					
20060108 580374 PUBLIC ASSIST PROGRAM INCENT					
-365,000.00	-365,000.00	-29,567.47	-15,721.99	-335,432.53	8.1%
2026/03/000751 03/09/2026 CRP -15,721.99 REF 220 PUBLIC ASSIST PGRM INCENT					
20060108 580375 ST-GRANT-ADV-INCOME MAINT					
-6,350,000.00	-6,350,000.00	-1,742,224.21	-193,699.79	-4,607,775.79	27.4%
2026/03/001872 03/23/2026 CRP -193,699.79 REF 220 STATE GRANT ADVANCE					
20060108 580376 ST-GRANT-ADV-SOCIAL SERVICES					
-3,550,000.00	-3,550,000.00	-659,205.54	-504,513.68	-2,890,794.46	18.6%
2026/03/001872 03/23/2026 CRP -504,513.68 REF 220 STATE GRANT ADVANCE					
TOTAL INTERGOVERNMENTAL					
-10,265,000.00	-10,265,000.00	-2,430,997.22	-713,935.46	-7,834,002.78	23.7%
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	-150,000.00	-150,000.00	-33,633.90	-14,788.90	-116,366.10	22.4%
2026/03/000106 03/02/2026 CRP			-247.00 REF 220		PROGRAM REFUND	
2026/03/000236 03/03/2026 CRP			-310.00 REF 220		PROGRAM REFUND	
2026/03/000390 03/04/2026 CRP			-155.00 REF 220		PROGRAM REFUND	
2026/03/000490 03/05/2026 CRP			-396.00 REF 220		PROGRAM REFUND	
2026/03/000628 03/06/2026 CRP			-210.00 REF 220		PROGRAM REFUND	
2026/03/000751 03/09/2026 CRP			-145.00 REF 220		PROGRAM REFUND	
2026/03/000894 03/10/2026 CRP			-6,708.90 REF 220		PROGRAM REFUND	
2026/03/000963 03/11/2026 CRP			-50.00 REF 220		PROGRAM REFUND	
2026/03/001080 03/12/2026 CRP			-280.00 REF 220		PROGRAM REFUND	
2026/03/001217 03/13/2026 CRP			-320.00 REF 220		PROGRAM REFUND	
2026/03/001350 03/16/2026 CRP			-3,500.00 REF 220		PROGRAM REFUND	
2026/03/001428 03/17/2026 CRP			-365.00 REF 220		PROGRAM REFUND	
2026/03/001543 03/18/2026 CRP			-35.00 REF 220		PROGRAM REFUND	
2026/03/001669 03/19/2026 CRP			-190.00 REF 220		PROGRAM REFUND	
2026/03/001777 03/20/2026 CRP			-769.00 REF 220		PROGRAM REFUND	
2026/03/001872 03/23/2026 CRP			-31.00 REF 220		PROGRAM REFUND	
2026/03/002006 03/24/2026 CRP			-727.00 REF 220		PROGRAM REFUND	
2026/03/002166 03/25/2026 CRP			-50.00 REF 220		PROGRAM REFUND	
2026/03/002276 03/26/2026 CRP			-65.00 REF 220		PROGRAM REFUND	
2026/03/002380 03/27/2026 GEN			25.00 REF		NSF-ELIZABETH HUSTER-JFS	
2026/03/002525 03/30/2026 CRP			-90.00 REF 220		PROGRAM REFUND	
2026/03/002625 03/31/2026 CRP			-170.00 REF 220		PROGRAM REFUND	
20060480 580706 P/R TRANSFER/ HOSP INSURANCE	-286,000.00	-286,000.00	-55,237.82	-17,832.67	-230,762.18	19.3%
2026/03/000778 03/11/2026 PRJ			-9,328.61 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			-8,504.06 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY	
20060480 580999 SUNDRY REVENUE	-410,500.00	-410,500.00	-28,887.98	-888.74	-381,612.02	7.0%
2026/03/000751 03/09/2026 CRP			-184.00 REF 220		SUNDRY REVENUE	
2026/03/000751 03/09/2026 CRP			-550.74 REF 220		SUNDRY REVENUE	
2026/03/002175 03/25/2026 CRP			-58.00 REF 001		DJFS - OFS	
2026/03/002625 03/31/2026 CRP			-96.00 REF 220		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES	-847,000.00	-847,000.00	-117,759.70	-33,510.31	-729,240.30	13.9%

91 TRANSFERS IN

20060491 590901 TRANSFER IN

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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
-700,000.00	-700,000.00	-275,763.45	-89,076.42	-424,236.55	39.4%

2026/03/001080	03/12/2026	CRP	-29,919.91	REF 220	TRANSFERS
2026/03/001872	03/23/2026	CRP	-1,949.64	REF 220	TRANSFERS
2026/03/001872	03/23/2026	CRP	-17,411.64	REF 220	TRANSFERS
2026/03/001872	03/23/2026	CRP	-19,897.61	REF 220	TRANSFERS
2026/03/001872	03/23/2026	CRP	-19,897.62	REF 220	TRANSFERS

TOTAL TRANSFERS IN

-700,000.00	-700,000.00	-275,763.45	-89,076.42	-424,236.55	39.4%

TOTAL UNDEFINED

-11,812,500.00	-11,812,500.00	-2,824,520.37	-836,522.19	-8,987,979.63	23.9%

TOTAL DEPT OF JOB & FAMILY SERVIC

-11,812,500.00	-11,812,500.00	-2,824,520.37	-836,522.19	-8,987,979.63	23.9%

TOTAL REVENUES

-11,812,500.00	-11,812,500.00	-2,824,520.37	-836,522.19	-8,987,979.63	

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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	0.00	0.00	-5,000.00	.0%
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	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL SPAY AND NEUTER - DOG WARDE	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	

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ACCOUNTS FOR: 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	-99,431.86	-28,440.96	-385,568.14	20.5%
2026/03/001363 03/16/2026 CRP		-28,440.96 REF 012			ADMINISTRATIVE FEES	
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-99,431.86	-28,440.96	-385,568.14	20.5%
08 INTERGOVERNMENTAL						
20120108 580210 GRANT - STATE	-336,667.00	-336,667.00	-82,896.90	-27,632.30	-253,770.10	24.6%
2026/03/001363 03/16/2026 CRP		-27,632.30 REF 012			INCENTIVES	
20120308 580211 GRANTS - FEDERAL	-2,887,179.43	-2,887,179.43	-506,484.87	-132,000.00	-2,380,694.56	17.5%
2026/03/002615 03/31/2026 CRP		-132,000.00 REF 012			DRAW	
TOTAL INTERGOVERNMENTAL	-3,223,846.43	-3,223,846.43	-589,381.77	-159,632.30	-2,634,464.66	18.3%
11 OTHER REVENUE						
20120211 511198 INCENTIVES-MEDICAL	-95,000.00	-95,000.00	-16,630.33	-4,715.83	-78,369.67	17.5%
2026/03/001363 03/16/2026 CRP		-4,715.83 REF 012			MEDICAL INCENTIVES	
20120211 511699 OTHER RECEIPTS	-500.00	-500.00	0.00	0.00	-500.00	.0%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511995 BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-375.81	-231.79	-624.19	37.6%
2026/03/001363 03/16/2026 CRP -231.79 REF 012 DNA FEES						
TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-17,006.14	-4,947.62	-79,493.86	17.6%
80 OTHER FINANCING SOURCES						
20120280 580003 OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120480 580706 P/R TRANSFER/ HOSP INSURANCE	-36,000.00	-36,000.00	-12,784.26	-4,261.42	-23,215.74	35.5%
2026/03/000778 03/11/2026 PRJ -2,130.71 REF 031126 WARRANT=031126 RUN=1 BIWEEKLY						
2026/03/001818 03/25/2026 PRJ -2,130.71 REF 032526 WARRANT=032526 RUN=1 BIWEEKLY						
20120480 580999 SUNDRY REVENUE	-100,000.00	-100,000.00	-5,721.52	-113.75	-94,278.48	5.7%
2026/03/001362 03/16/2026 CRP -107.50 REF 012 COC REFUND						
2026/03/001362 03/16/2026 CRP -6.25 REF 012 COC REFUND						
TOTAL OTHER FINANCING SOURCES	-136,500.00	-136,500.00	-18,505.78	-4,375.17	-117,994.22	13.6%
TOTAL UNDEFINED	-3,941,846.43	-3,941,846.43	-724,325.55	-197,396.05	-3,217,520.88	18.4%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,941,846.43	-3,941,846.43	-724,325.55	-197,396.05	-3,217,520.88	18.4%
TOTAL REVENUES	-3,941,846.43	-3,941,846.43	-724,325.55	-197,396.05	-3,217,520.88	

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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					
-100.00	-100.00	-126.00	-112.00	26.00	126.0%
2026/03/000114 03/02/2026 CRP	-1.00 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/000240 03/03/2026 CRP	-0.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/000389 03/04/2026 CRP	-0.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/000492 03/05/2026 CRP	-1.00 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/000632 03/06/2026 CRP	-0.50 REF 005			005	
2026/03/000753 03/09/2026 CRP	-0.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/000903 03/10/2026 CRP	-0.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/001214 03/13/2026 CRP	-1.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/001427 03/17/2026 CRP	-0.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/001545 03/18/2026 CRP	-100.00 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/001547 03/18/2026 CRP	-0.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/001548 03/18/2026 CRP	-1.00 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/001671 03/19/2026 CRP	-1.00 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/002168 03/25/2026 CRP	-1.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/002417 03/27/2026 CRP	-1.50 REF 005			MOBILE HOME CONVEYANCE FEES	
20140204 540109 RELOCATION					
-50.00	-50.00	-5.00	-5.00	-45.00	10.0%
2026/03/001547 03/18/2026 CRP	-5.00 REF 005			MOBILE HOME CONVEYANCE FEES	
20140204 540301 FEES-AUDITOR SETTLEMENT					
-1,385,000.00	-1,385,000.00	-762,819.86	0.00	-622,180.14	55.1%
20140204 540314 FEES-FARMUSE					
-4,000.00	-4,000.00	-4,025.00	-775.00	25.00	100.6%
2026/03/000235 03/03/2026 CRP	-25.00 REF 005			MICHAEL HUMPHREY	
2026/03/000235 03/03/2026 CRP	-25.00 REF 005			TGK FARMS LLC	
2026/03/000235 03/03/2026 CRP	-25.00 REF 005			FEATHER RANCH LLC	
2026/03/000235 03/03/2026 CRP	-25.00 REF 005			KIMBERLY SURFIELD	
2026/03/000235 03/03/2026 CRP	-25.00 REF 005			DON RODDEN	
2026/03/000235 03/03/2026 CRP	-25.00 REF 005			CAROLYN MEYER @3	
2026/03/000235 03/03/2026 CRP	-25.00 REF 005			MICHAEL MAY	
2026/03/000235 03/03/2026 CRP	-25.00 REF 005			ROSE & CHASE ARCHER	
2026/03/000235 03/03/2026 CRP	-25.00 REF 005			HERR ROAD PROPERTY LLC	
2026/03/000235 03/03/2026 CRP	-25.00 REF 005			KYLE BRENNEMAN @4	
2026/03/000235 03/03/2026 CRP	-25.00 REF 005			BASS FAMILY SWINE LLC	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
FEES-FARMUSE						
2026/03/000235 03/03/2026 CRP		-25.00 REF 005			DAVID MARTIN	
2026/03/000235 03/03/2026 CRP		-25.00 REF 005			JOSHUA SIEFKER	
2026/03/000235 03/03/2026 CRP		-25.00 REF 005			HICKORY HILL LAND AND FARMS LL	
2026/03/000235 03/03/2026 CRP		-25.00 REF 005			REID STECHSCHULTE	
2026/03/000235 03/03/2026 CRP		-25.00 REF 005			CHARLENE WALTER	
2026/03/000235 03/03/2026 CRP		-25.00 REF 005			OHIO LOGISTICS IV LLC	
2026/03/000235 03/03/2026 CRP		-25.00 REF 005			ROBERT MAXWELL	
2026/03/000235 03/03/2026 CRP		-25.00 REF 005			NATHAN PLAUGHER	
2026/03/001215 03/13/2026 CRP		-25.00 REF 005			BRIAN HOHENBRINK 2027	
2026/03/001215 03/13/2026 CRP		-25.00 REF 005			JEFF THOMPSON	
2026/03/001215 03/13/2026 CRP		-25.00 REF 005			AARON HEFNER	
2026/03/001215 03/13/2026 CRP		-25.00 REF 005			CAPPS LAND COMPANY LLC	
2026/03/001215 03/13/2026 CRP		-25.00 REF 005			KENNETH MILLER	
2026/03/001215 03/13/2026 CRP		-25.00 REF 005			SETH CORBET	
2026/03/002524 03/30/2026 CRP		-25.00 REF 005			RONALD LUGINBUHL	
2026/03/002524 03/30/2026 CRP		-25.00 REF 005			RICHARD WARRINGTON	
2026/03/002524 03/30/2026 CRP		-25.00 REF 005			JUSTIN CORNWELL	
2026/03/002524 03/30/2026 CRP		-25.00 REF 005			ANTHONY FARMS LLC	
2026/03/002524 03/30/2026 CRP		-25.00 REF 005			STOCKTON FAMILY LLC	
2026/03/002524 03/30/2026 CRP		-25.00 REF 005			HOLLINGER FARMS LLC	
TOTAL CHARGES FOR SERVICES	-1,389,150.00	-1,389,150.00	-766,975.86	-892.00	-622,174.14	55.2%
11 OTHER REVENUE						
20140211 511699 OTHER RECEIPTS	-200.00	-200.00	0.00	0.00	-200.00	.0%
TOTAL OTHER REVENUE	-200.00	-200.00	0.00	0.00	-200.00	.0%
80 OTHER FINANCING SOURCES						
20140480 580999 SUNDRY REVENUE	0.00	0.00	-240.00	-240.00	240.00	100.0%
2026/03/002619 03/31/2026 CRP		-240.00 REF 005			C. HALE- PER DIEM REIMB.	

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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 FINANCING SOURCES					
0.00	0.00	-240.00	-240.00	240.00	100.0%
91 TRANSFERS IN					
20140491 590901 TRANSFER IN					
0.00	0.00	-79,921.43	-79,921.43	79,921.43	100.0%
2026/03/001705 03/20/2026 GEN		-79,921.43 REF		RES #182-26 TRANSFER	
TOTAL TRANSFERS IN					
0.00	0.00	-79,921.43	-79,921.43	79,921.43	100.0%
TOTAL UNDEFINED					
-1,389,350.00	-1,389,350.00	-847,137.29	-81,053.43	-542,212.71	61.0%
TOTAL REAL ESTATE ASSESSMENT					
-1,389,350.00	-1,389,350.00	-847,137.29	-81,053.43	-542,212.71	61.0%
TOTAL REVENUES					
-1,389,350.00	-1,389,350.00	-847,137.29	-81,053.43	-542,212.71	

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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	-82,000.00	-82,000.00	-85,849.31	0.00	3,849.31	104.7%
20150202 520003 MOBILE HOME TAX	0.00	0.00	-1,202.12	0.00	1,202.12	100.0%
TOTAL PROPERTY TAXES	-82,000.00	-82,000.00	-87,051.43	0.00	5,051.43	106.2%
TOTAL UNDEFINED	-82,000.00	-82,000.00	-87,051.43	0.00	5,051.43	106.2%
TOTAL DRETAC-5%-PROSECUTOR	-82,000.00	-82,000.00	-87,051.43	0.00	5,051.43	106.2%
TOTAL REVENUES	-82,000.00	-82,000.00	-87,051.43	0.00	5,051.43	

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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	-70,687.37	0.00	-39,312.63	64.3%
20160202 520003 MOBILE HOME TAX	-2,000.00	-2,000.00	-1,202.12	0.00	-797.88	60.1%
20160202 520005 ACLRC-LAND BANK	-200,000.00	-200,000.00	-174,102.85	0.00	-25,897.15	87.1%
TOTAL PROPERTY TAXES	-312,000.00	-312,000.00	-245,992.34	0.00	-66,007.66	78.8%
11 OTHER REVENUE						
20160211 511699 OTHER RECEIPTS	-25,000.00	-25,000.00	-450.00	0.00	-24,550.00	1.8%
TOTAL OTHER REVENUE	-25,000.00	-25,000.00	-450.00	0.00	-24,550.00	1.8%
TOTAL UNDEFINED	-337,000.00	-337,000.00	-246,442.34	0.00	-90,557.66	73.1%
TOTAL DRETAC-5%-TREASURER	-337,000.00	-337,000.00	-246,442.34	0.00	-90,557.66	73.1%
TOTAL REVENUES	-337,000.00	-337,000.00	-246,442.34	0.00	-90,557.66	

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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	-12,146.13	-3,281.27	12,146.13	100.0%
2026/03/000757 03/09/2026 CRP	-3,281.27 REF 010		TREAS PREPAY INTEREST			
TOTAL INTEREST	0.00	0.00	-12,146.13	-3,281.27	12,146.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,146.13	-3,281.27	12,146.13	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-12,146.13	-3,281.27	12,146.13	100.0%
TOTAL REVENUES	0.00	0.00	-12,146.13	-3,281.27	12,146.13	

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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	-5,794,350.00	-5,794,350.00	-3,348,648.54	0.00	-2,445,701.46	57.8%
00180202 520003 MOBILE HOME TAX	-14,565.00	-14,565.00	-8,674.71	0.00	-5,890.29	59.6%
TOTAL PROPERTY TAXES	-5,808,915.00	-5,808,915.00	-3,357,323.25	0.00	-2,451,591.75	57.8%
08 INTERGOVERNMENTAL						
00180108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-526,865.00	-526,865.00	-264,019.28	-264,019.28	-262,845.72	50.1%
2026/03/001349 03/16/2026 CRP	-264,019.28 REF 005			REIMBURSEMENTS 1ST HALF		
00180108 580314 DODD GRANTS/OTHER	-16,250.00	-16,250.00	0.00	0.00	-16,250.00	.0%
00180208 580324 OTHER - MRDD	-450,000.00	-450,000.00	0.00	0.00	-450,000.00	.0%
00180208 580612 PART C-LOCAL FEDERAL FUNDS	-438,146.00	-438,146.00	-152,913.28	-85,443.00	-285,232.72	34.9%
2026/03/000225 03/03/2026 CRP	-41,872.96 REF 018			EI SC DEC		
2026/03/001416 03/17/2026 CRP	-43,570.04 REF 018			EI SC JAN		
00180208 580622 TITLE XIX - MEDICAID	-925,000.00	-925,000.00	-198,379.75	-133,031.08	-726,620.25	21.4%
2026/03/000618 03/06/2026 CRP	-69,566.41 REF 018			MEDICAID		
2026/03/001771 03/20/2026 CRP	-63,464.67 REF 018			MEDICAID JAN 26		

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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 580623 TITLE XX	-62,791.00	-62,791.00	-22,230.00	0.00	-40,561.00	35.4%
TOTAL INTERGOVERNMENTAL	-2,419,052.00	-2,419,052.00	-637,542.31	-482,493.36	-1,781,509.69	26.4%
11 OTHER REVENUE						
00180211 511699 OTHER RECEIPTS	-126,000.00	-126,000.00	-31,500.00	-10,500.00	-94,500.00	25.0%
2026/03/001204 03/13/2026 CRP -10,500.00 REF 018 MOA W/MII						
TOTAL OTHER REVENUE	-126,000.00	-126,000.00	-31,500.00	-10,500.00	-94,500.00	25.0%
80 OTHER FINANCING SOURCES						
00180480 580010 PERS/CARRY OVER STAFF	-42,000.00	-42,000.00	-10,995.65	-4,868.63	-31,004.35	26.2%
2026/03/000098 03/02/2026 CRP -1,622.60 REF 018 PERS W/H TRAN EMP						
2026/03/001339 03/16/2026 CRP -1,621.34 REF 018 PERS W/H TRAN EMP						
2026/03/002610 03/31/2026 CRP -1,624.69 REF 018 PERS W/H TRAN EMP						
00180480 580707 P/R TRANSFER OPTIONAL LIFE INS	-2,100.00	-2,100.00	-582.20	-207.72	-1,517.80	27.7%
2026/03/000778 03/11/2026 PRJ -84.85 REF 031126 WARRANT=031126 RUN=1 BIWEEKLY						
2026/03/001818 03/25/2026 PRJ -99.47 REF 032526 WARRANT=032526 RUN=1 BIWEEKLY						
2026/03/001994 03/24/2026 CRP -23.40 REF 018 EMP SHARE INS						
00180480 580711 P/R TRANSFER OPTION VISION INS	-15,000.00	-15,000.00	-4,272.64	-1,452.04	-10,727.36	28.5%
2026/03/000778 03/11/2026 PRJ -699.92 REF 031126 WARRANT=031126 RUN=1 BIWEEKLY						
2026/03/001818 03/25/2026 PRJ -752.12 REF 032526 WARRANT=032526 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	-237,492.00	-237,492.00	-61,099.78	-20,422.08	-176,392.22	25.7%
2026/03/000778 03/11/2026 PRJ			-9,775.02 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			-10,314.14 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY	
2026/03/001994 03/24/2026 CRP			-332.92 REF 018		EMP SHARE INS	
00180480 580714 P/R TRANSFER-OPTIONAL FSA	-28,050.00	-28,050.00	-7,012.56	-2,337.52	-21,037.44	25.0%
2026/03/000778 03/11/2026 PRJ			-1,168.76 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			-1,168.76 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY	
00180480 580888 REFUNDS	-290,000.00	-290,000.00	-1,379.02	-203.00	-288,620.98	.5%
2026/03/000097 03/02/2026 CRP			-21.00 REF 018		REIMB BD ALICE IN WOND	
2026/03/000365 03/04/2026 CRP			-21.00 REF 018		REIMB BD FANS ALICE	
2026/03/000366 03/04/2026 CRP			-21.00 REF 018		REIMB BD ALICE IN WONDER	
2026/03/000367 03/04/2026 CRP			-28.00 REF 018		REIMB BD ALICE WONDER	
2026/03/000479 03/05/2026 CRP			-7.00 REF 018		REIMB BD FANS ALICE	
2026/03/000480 03/05/2026 CRP			-105.00 REF 018		REIMB BD ALICE IN WONDER	
00180480 580999 SUNDRY REVENUE	-270,000.00	-270,000.00	-75,797.73	-9,324.22	-194,202.27	28.1%
2026/03/000224 03/03/2026 CRP			-140.00 REF 018		BCI&i	
2026/03/001415 03/17/2026 CRP			-8,942.22 REF 018		BEH SUPPORT	
2026/03/001552 03/19/2026 CRP			-35.00 REF 018		BCI&I	
2026/03/002148 03/25/2026 CRP			-22.00 REF 018		BEH SUPP	
2026/03/002401 03/27/2026 CRP			-185.00 REF 018		RAP	
TOTAL OTHER FINANCING SOURCES	-884,642.00	-884,642.00	-161,139.58	-38,815.21	-723,502.42	18.2%
TOTAL UNDEFINED	-9,238,609.00	-9,238,609.00	-4,187,505.14	-531,808.57	-5,051,103.86	45.3%
TOTAL ALLEN COUNTY BOARD OF DD	-9,238,609.00	-9,238,609.00	-4,187,505.14	-531,808.57	-5,051,103.86	45.3%
TOTAL REVENUES	-9,238,609.00	-9,238,609.00	-4,187,505.14	-531,808.57	-5,051,103.86	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
00190002 520001 REAL ESTATE TAX					
-2,357,000.00	-2,357,000.00	-1,359,470.41	0.00	-997,529.59	57.7%
00190002 520002 PERSONAL PROP TAX					
-123,000.00	-123,000.00	0.00	0.00	-123,000.00	.0%
00190002 520003 MOBILE HOME TAX					
-117,810.00	-117,810.00	-3,764.30	0.00	-114,045.70	3.2%
00190002 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS					
0.00	0.00	-115,724.10	-115,724.10	115,724.10	100.0%
2026/03/001342 03/16/2026 CRP	-115,724.10 REF 019		PROPERTY TAX ROLLBACK		
TOTAL PROPERTY TAXES					
-2,597,810.00	-2,597,810.00	-1,478,958.81	-115,724.10	-1,118,851.19	56.9%
04 CHARGES FOR SERVICES					
00190004 542550 BOARD & CARE-PRIVATE PAY					
-12,500.00	-12,500.00	-2,249.38	-717.92	-10,250.62	18.0%
2026/03/000397 03/04/2026 CRP	-6.12 REF 019		CHILD SUPPORT D. D		
2026/03/000397 03/04/2026 CRP	-4.70 REF 019		CHILD SUPOPRT D.S		
2026/03/000397 03/04/2026 CRP	-45.20 REF 019		CHILD SUPPORT D.E		
2026/03/000397 03/04/2026 CRP	-3.46 REF 019		CHILD SUPPORT J/S.S		
2026/03/000397 03/04/2026 CRP	-37.66 REF 019		CHILD SUPPORT E.S		
2026/03/000397 03/04/2026 CRP	-0.90 REF 019		CHILD SUPORT S.B		
2026/03/000397 03/04/2026 CRP	-4.71 REF 019		CHILD SUPPORT L.A		
2026/03/000397 03/04/2026 CRP	-0.72 REF 019		CHILD SUPPORT A.MC		
2026/03/000397 03/04/2026 CRP	-23.67 REF 019		CHILD SUPPORT K.S		
2026/03/000397 03/04/2026 CRP	-9.42 REF 019		CHILD SUPPORT J.B		
2026/03/001074 03/12/2026 CRP	-282.58 REF 019		SETS CHILD SUPPORT		
2026/03/001074 03/12/2026 CRP	-72.26 REF 019		CHILD SUPPORT		
2026/03/001342 03/16/2026 CRP	-0.85 REF 019		CHILD SUPPORT SET		
2026/03/001882 03/23/2026 CRP	-127.32 REF 019		CHILD SUPPORT		

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
BOARD & CARE-PRIVATE PAY						
2026/03/002406 03/27/2026 CRP		-28.98 REF 019			CHILD SUPPORT	
2026/03/002623 03/31/2026 CRP		-69.37 REF 019			CHILD SUPPORT	
TOTAL CHARGES FOR SERVICES	-12,500.00	-12,500.00	-2,249.38	-717.92	-10,250.62	18.0%
08 INTERGOVERNMENTAL						
00190008 580362 FAMILY REUNIFICATION ALLOCATIO	-37,652.75	-37,652.75	-6,403.71	0.00	-31,249.04	17.0%
00190008 580363 TITLE IV-B ALLOCATION	-68,909.00	-68,909.00	-45,880.70	0.00	-23,028.30	66.6%
00190008 580364 CHAFFEE FEDERAL ALLOCATION	-43,887.00	-43,887.00	-58,228.99	0.00	14,341.99	132.7%
00190008 580365 FAMILY PRESERVATION GRANT	-51,214.25	-51,214.25	-17,950.66	0.00	-33,263.59	35.1%
00190008 580366 BOARD & CARE-TITLE IV-E MAINT	-420,000.00	-420,000.00	-84,961.40	-30,489.74	-335,038.60	20.2%
2026/03/001210 03/13/2026 CRP		-30,489.74 REF 019			IV-E FC	
00190008 580367 BOARD & CARE-TITLE IV-E FAC	-860,000.00	-860,000.00	-184,134.56	-83,230.43	-675,865.44	21.4%
2026/03/001210 03/13/2026 CRP		-83,230.43 REF 019			IV-E PC	
00190008 580368 BOARD & CARE-TITLE IV-E ADM	-2,100,000.00	-2,100,000.00	-469,953.52	-469,953.52	-1,630,046.48	22.4%
2026/03/001882 03/23/2026 CRP		-469,953.52 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	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00190008 580605 MEDICAID-ADM	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00190008 580620 TANF CONTRACT	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
00190008 580701 SCPA ALLOCATION	-1,837,984.00	-1,837,984.00	0.00	0.00	-1,837,984.00	.0%
00190108 543590 CONTRACTS-SERVICES	-100,000.00	-100,000.00	-15,911.78	-15,911.78	-84,088.22	15.9%
2026/03/001882 03/23/2026 CRP			-15,911.78 REF 019		IV-E CONTRACTS	
00190108 546013 REIMBURSEMENTS-STATE	-385,438.00	-385,438.00	-43,640.66	-720.00	-341,797.34	11.3%
2026/03/001074 03/12/2026 CRP			-720.00 REF 019		FP TRG REIMBURSEMENT	
TOTAL INTERGOVERNMENTAL	-6,425,085.00	-6,425,085.00	-927,065.98	-600,305.47	-5,498,019.02	14.4%
80 OTHER FINANCING SOURCES						
00190080 580888 REFUNDS	-83,413.26	-83,413.26	-22,138.38	-3,600.07	-61,274.88	26.5%
2026/03/001342 03/16/2026 CRP			-3,435.10 REF 019		FAMILY STAB 2-2026	
2026/03/002406 03/27/2026 CRP			-15.00 REF 019		JURY DUTY	
2026/03/002623 03/31/2026 CRP			-149.97 REF 019		REFUND	
00190080 580999 SUNDRY REVENUE	-87,765.00	-87,765.00	-21,941.25	0.00	-65,823.75	25.0%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	-171,178.26	-171,178.26	-44,079.63	-3,600.07	-127,098.63	25.8%
TOTAL UNDEFINED	-9,206,573.26	-9,206,573.26	-2,452,353.80	-720,347.56	-6,754,219.46	26.6%
TOTAL CHILDREN SERVICES	-9,206,573.26	-9,206,573.26	-2,452,353.80	-720,347.56	-6,754,219.46	26.6%
TOTAL REVENUES	-9,206,573.26	-9,206,573.26	-2,452,353.80	-720,347.56	-6,754,219.46	

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ACCOUNTS FOR: 2020 MEDICAID STABILIZ. & LIABILITY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
20200491 590901 TRANSFER IN	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL UNDEFINED	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL MEDICAID STABILIZ. & LIABIL	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL REVENUES	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20250208 580101 LOCAL GOVERNMENT					
-220,000.00	-220,000.00	-50,486.64	-13,124.76	-169,513.36	22.9%
2026/03/000377 03/04/2026 CRP	-669.15 REF 005		DISPOSITION OF FINES		
2026/03/000638 03/06/2026 CRP	-12,455.61 REF 005		LMC FINES AND COSTS		
TOTAL INTERGOVERNMENTAL					
-220,000.00	-220,000.00	-50,486.64	-13,124.76	-169,513.36	22.9%
11 OTHER REVENUE					
20250211 511699 OTHER RECEIPTS					
0.00	0.00	-150.00	-150.00	150.00	100.0%
2026/03/001084 03/12/2026 CRP	-150.00 REF 005		END OF PERIOD DISB		
TOTAL OTHER REVENUE					
0.00	0.00	-150.00	-150.00	150.00	100.0%
TOTAL UNDEFINED					
-220,000.00	-220,000.00	-50,636.64	-13,274.76	-169,363.36	23.0%
TOTAL LAW LIBRARY RESOURCE FUND					
-220,000.00	-220,000.00	-50,636.64	-13,274.76	-169,363.36	23.0%
TOTAL REVENUES					
-220,000.00	-220,000.00	-50,636.64	-13,274.76	-169,363.36	

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ACCOUNTS FOR: 2044 ONE OHIO OPIOID

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20440108 580099 ONEOHIO SETTLEMENT REVENUE	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL ONE OHIO OPIOID	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL REVENUES	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
15 GRANT						
20500215 580300 GRANT REVENUE	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL GRANT	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL UNDEFINED	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL CEBCO WELLNESS GRANT	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL REVENUES	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	

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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					
-1,452,500.00	-1,452,500.00	-98,932.13	-48,731.89	-1,353,567.87	6.8%
2026/03/002276 03/26/2026 CRP -48,731.89 REF 220 WIA STATE REVENUE					
TOTAL INTERGOVERNMENTAL					
-1,452,500.00	-1,452,500.00	-98,932.13	-48,731.89	-1,353,567.87	6.8%
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	-124,550.47	0.00	-40,449.53	75.5%
20660480 580705 PROGRAM REFUNDS					
-2,500.00	-2,500.00	-6,975.00	-6,975.00	4,475.00	279.0%
2026/03/002625 03/31/2026 CRP -6,975.00 REF 220 PROGRAM REFUNDS					
TOTAL OTHER FINANCING SOURCES					
-187,500.00	-187,500.00	-131,525.47	-6,975.00	-55,974.53	70.1%
TOTAL UNDEFINED					
-1,640,000.00	-1,640,000.00	-230,457.60	-55,706.89	-1,409,542.40	14.1%
TOTAL WIA					
-1,640,000.00	-1,640,000.00	-230,457.60	-55,706.89	-1,409,542.40	14.1%
TOTAL REVENUES					
-1,640,000.00	-1,640,000.00	-230,457.60	-55,706.89	-1,409,542.40	

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ACCOUNTS FOR: 2088 TAX MAP FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
20880491 590901 TRANSFER IN	-425,504.88	-425,504.88	-22,834.70	-22,834.70	-402,670.18	5.4%
2026/03/001705 03/20/2026 GEN	-22,834.70 REF			RES #182-26 TRANSFER		
TOTAL TRANSFERS IN	-425,504.88	-425,504.88	-22,834.70	-22,834.70	-402,670.18	5.4%
TOTAL UNDEFINED	-425,504.88	-425,504.88	-22,834.70	-22,834.70	-402,670.18	5.4%
TOTAL TAX MAP FUND	-425,504.88	-425,504.88	-22,834.70	-22,834.70	-402,670.18	5.4%
TOTAL REVENUES	-425,504.88	-425,504.88	-22,834.70	-22,834.70	-402,670.18	

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
20890491 590901 TRANSFER IN	-205,000.00	-205,000.00	-7,405.85	-7,405.85	-197,594.15	3.6%
2026/03/001705 03/20/2026 GEN	-7,405.85 REF			RES #182-26 TRANSFER		
TOTAL TRANSFERS IN	-205,000.00	-205,000.00	-7,405.85	-7,405.85	-197,594.15	3.6%
TOTAL UNDEFINED	-205,000.00	-205,000.00	-7,405.85	-7,405.85	-197,594.15	3.6%
TOTAL GIS FUND	-205,000.00	-205,000.00	-7,405.85	-7,405.85	-197,594.15	3.6%
TOTAL REVENUES	-205,000.00	-205,000.00	-7,405.85	-7,405.85	-197,594.15	

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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	-75,290.00	-75,290.00	-52,884.61	0.00	-22,405.39	70.2%
20910308 580293 10021 LEPC	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL INTERGOVERNMENTAL	-95,290.00	-95,290.00	-52,884.61	0.00	-42,405.39	55.5%
09 GIFTS & DONATIONS						
20910209 590001 GIFTS & DONATIONS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL GIFTS & DONATIONS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
80 OTHER FINANCING SOURCES						
20910480 580999 SUNDRY REVENUE	-3,500.00	-3,500.00	-1,361.09	-1,361.09	-2,138.91	38.9%
2026/03/001530 03/18/2026 CRP		-283.47 REF 091			DELPHOS METERS INV 26-03	
2026/03/001530 03/18/2026 CRP		-283.47 REF 091			MONROE TWP INV 26-04	
2026/03/001530 03/18/2026 CRP		-283.47 REF 091			SPENCERVILLE FD INV 26-01	
2026/03/001530 03/18/2026 CRP		-510.68 REF 091			CRIDERSVILLE FD INV 26-05	
TOTAL OTHER FINANCING SOURCES	-3,500.00	-3,500.00	-1,361.09	-1,361.09	-2,138.91	38.9%

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91 TRANSFERS IN						
20910491 590901 TRANSFER IN	-254,830.01	-254,830.01	-22,217.55	-22,217.55	-232,612.46	8.7%
2026/03/001705 03/20/2026 GEN	-22,217.55 REF			RES #182-26 TRANSFER		
TOTAL TRANSFERS IN	-254,830.01	-254,830.01	-22,217.55	-22,217.55	-232,612.46	8.7%
TOTAL UNDEFINED	-363,620.01	-363,620.01	-76,463.25	-23,578.64	-287,156.76	21.0%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-363,620.01	-363,620.01	-76,463.25	-23,578.64	-287,156.76	21.0%
TOTAL REVENUES	-363,620.01	-363,620.01	-76,463.25	-23,578.64	-287,156.76	

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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	-990.63	-476.49	-4,009.37	19.8%

2026/03/000114	03/02/2026	CRP	-4.37	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/000240	03/03/2026	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/000389	03/04/2026	CRP	-4.37	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/000492	03/05/2026	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/000632	03/06/2026	CRP	-35.00	REF 005	005
2026/03/000753	03/09/2026	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/000903	03/10/2026	CRP	-100.62	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/001214	03/13/2026	CRP	-137.02	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/001547	03/18/2026	CRP	-30.62	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/001548	03/18/2026	CRP	-4.37	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/001671	03/19/2026	CRP	-61.25	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/002168	03/25/2026	CRP	-4.37	REF 005	MOBILE HOME CONVEYANCE FEES
2026/03/002417	03/27/2026	CRP	-89.25	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)

-700,000.00	-700,000.00	-227,207.28	-97,436.46	-472,792.72	32.5%

2026/03/000111	03/02/2026	CRP	-5,618.37	REF 005	REAL ESTATE
2026/03/000238	03/03/2026	CRP	-35,347.38	REF 005	REAL ESTATE
2026/03/000391	03/04/2026	CRP	-2,561.47	REF 005	REAL ESTATE
2026/03/000491	03/05/2026	CRP	-5,275.37	REF 005	REAL ESTATE
2026/03/000631	03/06/2026	CRP	-1,141.52	REF 005	REAL ESTATE
2026/03/000752	03/09/2026	CRP	-6,382.25	REF 005	REAL ESTATE
2026/03/000897	03/10/2026	CRP	-3,648.75	REF 005	REAL ESTATE
2026/03/000964	03/11/2026	CRP	-4,056.15	REF 005	REAL ESTATE
2026/03/001081	03/12/2026	CRP	-1,128.22	REF 005	REAL ESTATE
2026/03/001216	03/13/2026	CRP	-3,811.15	REF 005	REAL ESTATE
2026/03/001351	03/16/2026	CRP	-1,743.17	REF 005	REAL ESTATE
2026/03/001426	03/17/2026	CRP	-1,013.07	REF 005	REAL ESTATE
2026/03/001542	03/18/2026	CRP	-173.25	REF 005	REAL ESTATE
2026/03/001670	03/19/2026	CRP	-5,122.07	REF 005	REAL ESTATE
2026/03/001779	03/20/2026	CRP	-1,796.20	REF 005	REAL ESTATE
2026/03/001873	03/23/2026	CRP	-1,819.13	REF 005	REAL ESTATE
2026/03/002010	03/24/2026	CRP	-3,132.50	REF 005	REAL ESTATE
2026/03/002167	03/25/2026	CRP	-3,066.35	REF 005	REAL ESTATE
2026/03/002277	03/26/2026	CRP	-3,330.60	REF 005	REAL ESTATE
2026/03/002416	03/27/2026	CRP	-1,388.62	REF 005	REAL ESTATE
2026/03/002528	03/30/2026	CRP	-3,426.50	REF 005	REAL ESTATE
2026/03/002626	03/31/2026	CRP	-2,454.37	REF 005	REAL ESTATE

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-705,000.00	-705,000.00	-228,197.91	-97,912.95	-476,802.09	32.4%
TOTAL UNDEFINED	-705,000.00	-705,000.00	-228,197.91	-97,912.95	-476,802.09	32.4%
TOTAL CONVEYANCE FEE TM/GIS FUND	-705,000.00	-705,000.00	-228,197.91	-97,912.95	-476,802.09	32.4%
TOTAL REVENUES	-705,000.00	-705,000.00	-228,197.91	-97,912.95	-476,802.09	

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20950108 580210 GRANT - STATE	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
2026/03/000239 03/03/2026 CRP	-25,000.00 REF 055			DRUG COURT SPEC PAYROLL INTERG		
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL UNDEFINED	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAYROL	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL REVENUES	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20960108 580210 GRANT - STATE					
-270,000.00	-270,000.00	-146,120.41	-51,280.35	-123,879.59	54.1%
2026/03/001530 03/18/2026 CRP -51,280.35 REF 091 911 MARCH DEPOSIT					
TOTAL INTERGOVERNMENTAL					
-270,000.00	-270,000.00	-146,120.41	-51,280.35	-123,879.59	54.1%
TOTAL UNDEFINED					
-270,000.00	-270,000.00	-146,120.41	-51,280.35	-123,879.59	54.1%
TOTAL WIRELESS SURCHARGE					
-270,000.00	-270,000.00	-146,120.41	-51,280.35	-123,879.59	54.1%
TOTAL REVENUES					
-270,000.00	-270,000.00	-146,120.41	-51,280.35	-123,879.59	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20990204 546009 REIMB-DITCH	-500,000.00	-500,000.00	-186,340.00	-186,340.00	-313,660.00	37.3%
2026/03/001663 03/19/2026 CRP	-186,340.00 REF 230			2026 DITCH MAINT TRANSFER		
TOTAL CHARGES FOR SERVICES	-500,000.00	-500,000.00	-186,340.00	-186,340.00	-313,660.00	37.3%
TOTAL UNDEFINED	-500,000.00	-500,000.00	-186,340.00	-186,340.00	-313,660.00	37.3%
TOTAL ROTARY/DITCH MAINT	-500,000.00	-500,000.00	-186,340.00	-186,340.00	-313,660.00	37.3%
TOTAL REVENUES	-500,000.00	-500,000.00	-186,340.00	-186,340.00	-313,660.00	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21000207 570001 SPECIAL ASSESSMENTS	-1,010.85	-1,010.85	-527.08	-211.22	-483.77	52.1%
2026/03/001870 03/23/2026 CRP		-211.22 REF 230		1ST HALF RE SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-1,010.85	-1,010.85	-527.08	-211.22	-483.77	52.1%
TOTAL UNDEFINED	-1,010.85	-1,010.85	-527.08	-211.22	-483.77	52.1%
TOTAL BOYER GROUP 1100	-1,010.85	-1,010.85	-527.08	-211.22	-483.77	52.1%
TOTAL REVENUES	-1,010.85	-1,010.85	-527.08	-211.22	-483.77	

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ACCOUNTS FOR: 2105 PERRY MITCHELL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21050207 570001 SPECIAL ASSESSMENTS	-628.28	-628.28	-512.60	0.00	-115.68	81.6%
TOTAL SPECIAL ASSESSMENTS	-628.28	-628.28	-512.60	0.00	-115.68	81.6%
TOTAL UNDEFINED	-628.28	-628.28	-512.60	0.00	-115.68	81.6%
TOTAL PERRY MITCHELL	-628.28	-628.28	-512.60	0.00	-115.68	81.6%
TOTAL REVENUES	-628.28	-628.28	-512.60	0.00	-115.68	

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ACCOUNTS FOR: 2106 EVERSOLE 1106

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21060207 570001 SPECIAL ASSESSMENTS	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	72.6%
TOTAL SPECIAL ASSESSMENTS	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	72.6%
TOTAL UNDEFINED	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	72.6%
TOTAL EVERSOLE 1106	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	72.6%
TOTAL REVENUES	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	

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ACCOUNTS FOR: 2107 CULLEN 1107

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21070207 570001 SPECIAL ASSESSMENTS	-603.85	-603.85	-510.18	0.00	-93.67	84.5%
TOTAL SPECIAL ASSESSMENTS	-603.85	-603.85	-510.18	0.00	-93.67	84.5%
TOTAL UNDEFINED	-603.85	-603.85	-510.18	0.00	-93.67	84.5%
TOTAL CULLEN 1107	-603.85	-603.85	-510.18	0.00	-93.67	84.5%
TOTAL REVENUES	-603.85	-603.85	-510.18	0.00	-93.67	

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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	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%
TOTAL SPECIAL ASSESSMENTS	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%
TOTAL UNDEFINED	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%
TOTAL WILLIAMS 1110	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%
TOTAL REVENUES	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	

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ACCOUNTS FOR: 2112 MECHLING 1112

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21120207 570001 SPECIAL ASSESSMENTS					
-3,083.37	-3,083.37	-2,139.30	0.00	-944.07	69.4%
TOTAL SPECIAL ASSESSMENTS					
-3,083.37	-3,083.37	-2,139.30	0.00	-944.07	69.4%
TOTAL UNDEFINED					
-3,083.37	-3,083.37	-2,139.30	0.00	-944.07	69.4%
TOTAL MECHLING 1112					
-3,083.37	-3,083.37	-2,139.30	0.00	-944.07	69.4%
TOTAL REVENUES					
-3,083.37	-3,083.37	-2,139.30	0.00	-944.07	

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21130207 570001 SPECIAL ASSESSMENTS	-810.29	-810.29	-716.51	0.00	-93.78	88.4%
TOTAL SPECIAL ASSESSMENTS	-810.29	-810.29	-716.51	0.00	-93.78	88.4%
TOTAL UNDEFINED	-810.29	-810.29	-716.51	0.00	-93.78	88.4%
TOTAL ZIMMERMAN 1113	-810.29	-810.29	-716.51	0.00	-93.78	88.4%
TOTAL REVENUES	-810.29	-810.29	-716.51	0.00	-93.78	

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21140207 570001 SPECIAL ASSESSMENTS	-6,440.85	-6,440.85	-5,033.37	-304.88	-1,407.48	78.1%
2026/03/001870 03/23/2026 CRP -304.88 REF 230 1ST HALF RE SETTLEMENT						
TOTAL SPECIAL ASSESSMENTS	-6,440.85	-6,440.85	-5,033.37	-304.88	-1,407.48	78.1%
TOTAL UNDEFINED	-6,440.85	-6,440.85	-5,033.37	-304.88	-1,407.48	78.1%
TOTAL SPENCER TWP TR 1114	-6,440.85	-6,440.85	-5,033.37	-304.88	-1,407.48	78.1%
TOTAL REVENUES	-6,440.85	-6,440.85	-5,033.37	-304.88	-1,407.48	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115

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

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ACCOUNTS FOR: 2116 C METZGER 1116

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21160207 570001 SPECIAL ASSESSMENTS	-1,496.54	-1,496.54	-1,050.75	0.00	-445.79	70.2%
TOTAL SPECIAL ASSESSMENTS	-1,496.54	-1,496.54	-1,050.75	0.00	-445.79	70.2%
TOTAL UNDEFINED	-1,496.54	-1,496.54	-1,050.75	0.00	-445.79	70.2%
TOTAL C METZGER 1116	-1,496.54	-1,496.54	-1,050.75	0.00	-445.79	70.2%
TOTAL REVENUES	-1,496.54	-1,496.54	-1,050.75	0.00	-445.79	

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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	-14,467.26	-14,467.26	-8,800.70	0.00	-5,666.56	60.8%
TOTAL SPECIAL ASSESSMENTS	-14,467.26	-14,467.26	-8,800.70	0.00	-5,666.56	60.8%
TOTAL UNDEFINED	-14,467.26	-14,467.26	-8,800.70	0.00	-5,666.56	60.8%
TOTAL JT CO SMITH-ETAL 1117	-14,467.26	-14,467.26	-8,800.70	0.00	-5,666.56	60.8%
TOTAL REVENUES	-14,467.26	-14,467.26	-8,800.70	0.00	-5,666.56	

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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	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL SPECIAL ASSESSMENTS	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL UNDEFINED	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL WIREMAN-MYERS-ETAL 1118	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL REVENUES	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	

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ACCOUNTS FOR: 2119 R E METZGER 1119

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21190207 570001 SPECIAL ASSESSMENTS	-17,200.23	-17,200.23	-5,710.76	0.00	-11,489.47	33.2%
TOTAL SPECIAL ASSESSMENTS	-17,200.23	-17,200.23	-5,710.76	0.00	-11,489.47	33.2%
TOTAL UNDEFINED	-17,200.23	-17,200.23	-5,710.76	0.00	-11,489.47	33.2%
TOTAL R E METZGER 1119	-17,200.23	-17,200.23	-5,710.76	0.00	-11,489.47	33.2%
TOTAL REVENUES	-17,200.23	-17,200.23	-5,710.76	0.00	-11,489.47	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21200207 570001 SPECIAL ASSESSMENTS	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL SPECIAL ASSESSMENTS	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL UNDEFINED	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL MILLER-SUEVER GRP 1120	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL REVENUES	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21210207 570001 SPECIAL ASSESSMENTS	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	64.7%
TOTAL SPECIAL ASSESSMENTS	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	64.7%
TOTAL UNDEFINED	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	64.7%
TOTAL FOULKES HARTOON 1121	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	64.7%
TOTAL REVENUES	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	

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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						
21220207 570001 SPECIAL ASSESSMENTS	-11,586.41	-11,586.41	-9,319.14	0.00	-2,267.27	80.4%
TOTAL SPECIAL ASSESSMENTS	-11,586.41	-11,586.41	-9,319.14	0.00	-2,267.27	80.4%
TOTAL UNDEFINED	-11,586.41	-11,586.41	-9,319.14	0.00	-2,267.27	80.4%
TOTAL SCHMERSAL 1122	-11,586.41	-11,586.41	-9,319.14	0.00	-2,267.27	80.4%
TOTAL REVENUES	-11,586.41	-11,586.41	-9,319.14	0.00	-2,267.27	

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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	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%
TOTAL SPECIAL ASSESSMENTS	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%
TOTAL UNDEFINED	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%
TOTAL KECK 1123	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%
TOTAL REVENUES	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21250207 570001 SPECIAL ASSESSMENTS	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31	56.5%
TOTAL SPECIAL ASSESSMENTS	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31	56.5%
TOTAL UNDEFINED	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31	56.5%
TOTAL AUGLAIZE TWP 1125	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31	56.5%
TOTAL REVENUES	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31	

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21280207 570001 SPECIAL ASSESSMENTS	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75	67.7%
TOTAL SPECIAL ASSESSMENTS	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75	67.7%
TOTAL UNDEFINED	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75	67.7%
TOTAL JERID RAY ETAL 1128	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75	67.7%
TOTAL REVENUES	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21300207 570001 SPECIAL ASSESSMENTS	-3,540.40	-3,540.40	-2,703.38	0.00	-837.02	76.4%
TOTAL SPECIAL ASSESSMENTS	-3,540.40	-3,540.40	-2,703.38	0.00	-837.02	76.4%
TOTAL UNDEFINED	-3,540.40	-3,540.40	-2,703.38	0.00	-837.02	76.4%
TOTAL AMERICAN TWP TR 1130	-3,540.40	-3,540.40	-2,703.38	0.00	-837.02	76.4%
TOTAL REVENUES	-3,540.40	-3,540.40	-2,703.38	0.00	-837.02	

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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	-899.04	-899.04	-769.03	0.00	-130.01	85.5%
TOTAL SPECIAL ASSESSMENTS	-899.04	-899.04	-769.03	0.00	-130.01	85.5%
TOTAL UNDEFINED	-899.04	-899.04	-769.03	0.00	-130.01	85.5%
TOTAL FRICKE GROUP 1131	-899.04	-899.04	-769.03	0.00	-130.01	85.5%
TOTAL REVENUES	-899.04	-899.04	-769.03	0.00	-130.01	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21320207 570001 SPECIAL ASSESSMENTS	-9,540.12	-9,540.12	-6,695.40	0.00	-2,844.72	70.2%
TOTAL SPECIAL ASSESSMENTS	-9,540.12	-9,540.12	-6,695.40	0.00	-2,844.72	70.2%
TOTAL UNDEFINED	-9,540.12	-9,540.12	-6,695.40	0.00	-2,844.72	70.2%
TOTAL JACKSON TWP TR 1132	-9,540.12	-9,540.12	-6,695.40	0.00	-2,844.72	70.2%
TOTAL REVENUES	-9,540.12	-9,540.12	-6,695.40	0.00	-2,844.72	

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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	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%
TOTAL SPECIAL ASSESSMENTS	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%
TOTAL UNDEFINED	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%
TOTAL CLARENCE KESLER 1134	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%
TOTAL REVENUES	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	

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ACCOUNTS FOR: 2136 HAMAIDE 1036

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21360207 570001 SPECIAL ASSESSMENTS	-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%
TOTAL SPECIAL ASSESSMENTS	-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%
TOTAL UNDEFINED	-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%
TOTAL HAMAIDE 1036	-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%
TOTAL REVENUES	-1,034.21	-1,034.21	-682.74	0.00	-351.47	

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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	-2,283.79	-2,283.79	-3,383.72	-67.67	1,099.93	148.2%
2026/03/001870 03/23/2026 CRP	-67.67 REF 230		1ST HALF RE SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-2,283.79	-2,283.79	-3,383.72	-67.67	1,099.93	148.2%
TOTAL UNDEFINED	-2,283.79	-2,283.79	-3,383.72	-67.67	1,099.93	148.2%
TOTAL SPENCERVILLE 1138	-2,283.79	-2,283.79	-3,383.72	-67.67	1,099.93	148.2%
TOTAL REVENUES	-2,283.79	-2,283.79	-3,383.72	-67.67	1,099.93	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21390207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-552.55	0.00	552.55	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-552.55	0.00	552.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-552.55	0.00	552.55	100.0%
TOTAL KENNETH MILLER 1139	0.00	0.00	-552.55	0.00	552.55	100.0%
TOTAL REVENUES	0.00	0.00	-552.55	0.00	552.55	

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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	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%
TOTAL SPECIAL ASSESSMENTS	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%
TOTAL UNDEFINED	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%
TOTAL WOODBRIAR SUBDIVISION 1141	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%
TOTAL REVENUES	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21430207 570001 SPECIAL ASSESSMENTS	-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	91.4%
TOTAL SPECIAL ASSESSMENTS	-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	91.4%
TOTAL UNDEFINED	-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	91.4%
TOTAL KARL GIERMAN 1043	-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	91.4%
TOTAL REVENUES	-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21460207 570001 SPECIAL ASSESSMENTS	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45	95.7%
TOTAL SPECIAL ASSESSMENTS	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45	95.7%
TOTAL UNDEFINED	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45	95.7%
TOTAL JOSEPH ELWER 1146	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45	95.7%
TOTAL REVENUES	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45	

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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	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL SPECIAL ASSESSMENTS	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL UNDEFINED	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL VINCENT LARATTA 1149	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL REVENUES	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	

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ACCOUNTS FOR: 2150 PIKE RUN 1150

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21500207 570001 SPECIAL ASSESSMENTS	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%
TOTAL SPECIAL ASSESSMENTS	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%
TOTAL UNDEFINED	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%
TOTAL PIKE RUN 1150	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%
TOTAL REVENUES	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	

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ACCOUNTS FOR: 2151 DUG RUN 1151

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21510207 570001 SPECIAL ASSESSMENTS	-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68	95.8%
TOTAL SPECIAL ASSESSMENTS	-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68	95.8%
TOTAL UNDEFINED	-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68	95.8%
TOTAL DUG RUN 1151	-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68	95.8%
TOTAL REVENUES	-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21540207 570001 SPECIAL ASSESSMENTS	-194.84	-194.84	-143.44	-51.16	-51.40	73.6%
2026/03/002158 03/25/2026 CRP		-51.16 REF 230		1ST HALF RE SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-194.84	-194.84	-143.44	-51.16	-51.40	73.6%
TOTAL UNDEFINED	-194.84	-194.84	-143.44	-51.16	-51.40	73.6%
TOTAL TED E RUPERT 1054	-194.84	-194.84	-143.44	-51.16	-51.40	73.6%
TOTAL REVENUES	-194.84	-194.84	-143.44	-51.16	-51.40	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21550207 570001 SPECIAL ASSESSMENTS	-555.92	-555.92	-523.01	0.00	-32.91	94.1%
TOTAL SPECIAL ASSESSMENTS	-555.92	-555.92	-523.01	0.00	-32.91	94.1%
TOTAL UNDEFINED	-555.92	-555.92	-523.01	0.00	-32.91	94.1%
TOTAL MARION H MILLER 1155	-555.92	-555.92	-523.01	0.00	-32.91	94.1%
TOTAL REVENUES	-555.92	-555.92	-523.01	0.00	-32.91	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21560207 570001 SPECIAL ASSESSMENTS	-11,259.11	-11,259.11	-8,041.12	0.00	-3,217.99	71.4%
TOTAL SPECIAL ASSESSMENTS	-11,259.11	-11,259.11	-8,041.12	0.00	-3,217.99	71.4%
TOTAL UNDEFINED	-11,259.11	-11,259.11	-8,041.12	0.00	-3,217.99	71.4%
TOTAL KENNETH BEAR 1156	-11,259.11	-11,259.11	-8,041.12	0.00	-3,217.99	71.4%
TOTAL REVENUES	-11,259.11	-11,259.11	-8,041.12	0.00	-3,217.99	

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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	-500.48	-500.48	-302.23	0.00	-198.25	60.4%
TOTAL SPECIAL ASSESSMENTS	-500.48	-500.48	-302.23	0.00	-198.25	60.4%
TOTAL UNDEFINED	-500.48	-500.48	-302.23	0.00	-198.25	60.4%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-500.48	-500.48	-302.23	0.00	-198.25	60.4%
TOTAL REVENUES	-500.48	-500.48	-302.23	0.00	-198.25	

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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	-117,017.06	-117,017.06	-77,036.87	-25,587.61	-39,980.19	65.8%
2026/03/001870 03/23/2026 CRP		-100.02 REF 230		1ST HALF RE SETTLEMENT		
2026/03/001870 03/23/2026 CRP		-131.08 REF 230		1ST HALF RE SETTLEMENT		
2026/03/002158 03/25/2026 CRP		-25,356.51 REF 230		1ST HALF RE SETTLEMENT		
2026/03/002644 03/23/2026 CRP		-100.02 REF 230		1ST HALF 2026 REAL EST		
2026/03/002644 03/23/2026 CRP		100.02 REF 230		1ST HALF 2026 REAL EST		
TOTAL SPECIAL ASSESSMENTS	-117,017.06	-117,017.06	-77,036.87	-25,587.61	-39,980.19	65.8%
TOTAL UNDEFINED	-117,017.06	-117,017.06	-77,036.87	-25,587.61	-39,980.19	65.8%
TOTAL JENNINGS CREEK 1160	-117,017.06	-117,017.06	-77,036.87	-25,587.61	-39,980.19	65.8%
TOTAL REVENUES	-117,017.06	-117,017.06	-77,036.87	-25,587.61	-39,980.19	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21610207 570001 SPECIAL ASSESSMENTS	-1,880.83	-1,880.83	-1,454.03	0.00	-426.80	77.3%
TOTAL SPECIAL ASSESSMENTS	-1,880.83	-1,880.83	-1,454.03	0.00	-426.80	77.3%
TOTAL UNDEFINED	-1,880.83	-1,880.83	-1,454.03	0.00	-426.80	77.3%
TOTAL LINDA BRENNEMAN 1161	-1,880.83	-1,880.83	-1,454.03	0.00	-426.80	77.3%
TOTAL REVENUES	-1,880.83	-1,880.83	-1,454.03	0.00	-426.80	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21630207 570001 SPECIAL ASSESSMENTS	-527.51	-527.51	-345.23	-48.61	-182.28	65.4%
2026/03/002158 03/25/2026 CRP		-48.61 REF 230		1ST HALF RE SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-527.51	-527.51	-345.23	-48.61	-182.28	65.4%
TOTAL UNDEFINED	-527.51	-527.51	-345.23	-48.61	-182.28	65.4%
TOTAL RICHARD & JANICE MILLER 116	-527.51	-527.51	-345.23	-48.61	-182.28	65.4%
TOTAL REVENUES	-527.51	-527.51	-345.23	-48.61	-182.28	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21640207 570001 SPECIAL ASSESSMENTS	-1,468.80	-1,468.80	-1,378.53	-356.82	-90.27	93.9%
2026/03/001870 03/23/2026 CRP		-356.82 REF 230		1ST HALF RE SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-1,468.80	-1,468.80	-1,378.53	-356.82	-90.27	93.9%
TOTAL UNDEFINED	-1,468.80	-1,468.80	-1,378.53	-356.82	-90.27	93.9%
TOTAL WILLIAMS JT CO DITCH 1164	-1,468.80	-1,468.80	-1,378.53	-356.82	-90.27	93.9%
TOTAL REVENUES	-1,468.80	-1,468.80	-1,378.53	-356.82	-90.27	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21660207 570001 SPECIAL ASSESSMENTS	-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21	51.4%
TOTAL SPECIAL ASSESSMENTS	-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21	51.4%
TOTAL UNDEFINED	-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21	51.4%
TOTAL C DALE ROSS 1166	-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21	51.4%
TOTAL REVENUES	-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21	

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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	-221.13	0.00	-113.08	66.2%
TOTAL SPECIAL ASSESSMENTS	-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL UNDEFINED	-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL REVENUES	-334.21	-334.21	-221.13	0.00	-113.08	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21680207 570001 SPECIAL ASSESSMENTS					
-660.88	-660.88	-444.40	0.00	-216.48	67.2%
TOTAL SPECIAL ASSESSMENTS					
-660.88	-660.88	-444.40	0.00	-216.48	67.2%
TOTAL UNDEFINED					
-660.88	-660.88	-444.40	0.00	-216.48	67.2%
TOTAL GERALD HOLTZBERGER 1168					
-660.88	-660.88	-444.40	0.00	-216.48	67.2%
TOTAL REVENUES					
-660.88	-660.88	-444.40	0.00	-216.48	

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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	-7,453.22	0.00	-6,241.31	54.4%
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%
TOTAL UNDEFINED	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%
TOTAL REVENUES	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	

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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						
21700207 570001 SPECIAL ASSESSMENTS	-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%
TOTAL SPECIAL ASSESSMENTS	-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%
TOTAL UNDEFINED	-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%
TOTAL KENNETH SANDY 1170	-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%
TOTAL REVENUES	-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	

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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	-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%
TOTAL SPECIAL ASSESSMENTS	-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%
TOTAL UNDEFINED	-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%
TOTAL MARION & AMANDA TWP 1072	-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%
TOTAL REVENUES	-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	

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ACCOUNTS FOR: 2173 FREED 1073

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21730207 570001 SPECIAL ASSESSMENTS	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%
TOTAL SPECIAL ASSESSMENTS	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%
TOTAL UNDEFINED	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%
TOTAL FREED 1073	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%
TOTAL REVENUES	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	

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ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21750207 570001 SPECIAL ASSESSMENTS	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%
TOTAL SPECIAL ASSESSMENTS	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%
TOTAL UNDEFINED	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%
TOTAL RUDOLPH DITCH 1175	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%
TOTAL REVENUES	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21770207 570001 SPECIAL ASSESSMENTS	-441.14	-441.14	-328.66	0.00	-112.48	74.5%
TOTAL SPECIAL ASSESSMENTS	-441.14	-441.14	-328.66	0.00	-112.48	74.5%
TOTAL UNDEFINED	-441.14	-441.14	-328.66	0.00	-112.48	74.5%
TOTAL FISCHER RUN GROUP DITCH 117	-441.14	-441.14	-328.66	0.00	-112.48	74.5%
TOTAL REVENUES	-441.14	-441.14	-328.66	0.00	-112.48	

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21780207 570001 SPECIAL ASSESSMENTS	-549.48	-549.48	-495.77	0.00	-53.71	90.2%
TOTAL SPECIAL ASSESSMENTS	-549.48	-549.48	-495.77	0.00	-53.71	90.2%
TOTAL UNDEFINED	-549.48	-549.48	-495.77	0.00	-53.71	90.2%
TOTAL LAUREL WOOD COVE 1178	-549.48	-549.48	-495.77	0.00	-53.71	90.2%
TOTAL REVENUES	-549.48	-549.48	-495.77	0.00	-53.71	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21790207 570001 SPECIAL ASSESSMENTS	-3,035.72	-3,035.72	-2,338.59	0.00	-697.13	77.0%
TOTAL SPECIAL ASSESSMENTS	-3,035.72	-3,035.72	-2,338.59	0.00	-697.13	77.0%
TOTAL UNDEFINED	-3,035.72	-3,035.72	-2,338.59	0.00	-697.13	77.0%
TOTAL PLIKERD-OPEN 1079	-3,035.72	-3,035.72	-2,338.59	0.00	-697.13	77.0%
TOTAL REVENUES	-3,035.72	-3,035.72	-2,338.59	0.00	-697.13	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21800207 570001 SPECIAL ASSESSMENTS	-283.11	-283.11	-224.42	-224.42	-58.69	79.3%
2026/03/001870 03/23/2026 CRP		-224.42 REF 230		1ST HALF RE SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-283.11	-283.11	-224.42	-224.42	-58.69	79.3%
TOTAL UNDEFINED	-283.11	-283.11	-224.42	-224.42	-58.69	79.3%
TOTAL KUNKLEMAN 1180	-283.11	-283.11	-224.42	-224.42	-58.69	79.3%
TOTAL REVENUES	-283.11	-283.11	-224.42	-224.42	-58.69	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21820207 570001 SPECIAL ASSESSMENTS	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25	78.2%
TOTAL SPECIAL ASSESSMENTS	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25	78.2%
TOTAL UNDEFINED	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25	78.2%
TOTAL LEHMAN RD GROUP 1182	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25	78.2%
TOTAL REVENUES	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25	

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21840207 570001 SPECIAL ASSESSMENTS					
-1,041.71	-1,041.71	-1,041.71	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,041.71	-1,041.71	-1,041.71	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,041.71	-1,041.71	-1,041.71	0.00	0.00	100.0%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-1,041.71	-1,041.71	-1,041.71	0.00	0.00	100.0%
TOTAL REVENUES					
-1,041.71	-1,041.71	-1,041.71	0.00	0.00	

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ACCOUNTS FOR: 2188 BELLINGER 1188

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21880207 570001 SPECIAL ASSESSMENTS	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%
TOTAL SPECIAL ASSESSMENTS	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%
TOTAL UNDEFINED	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%
TOTAL BELLINGER 1188	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%
TOTAL REVENUES	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	

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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	-2,613.79	-2,613.79	-1,833.73	-105.12	-780.06	70.2%
2026/03/001870 03/23/2026 CRP		-105.12 REF 230		1ST HALF RE SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-2,613.79	-2,613.79	-1,833.73	-105.12	-780.06	70.2%
TOTAL UNDEFINED	-2,613.79	-2,613.79	-1,833.73	-105.12	-780.06	70.2%
TOTAL S MICHAEL HAMERNIK 1193	-2,613.79	-2,613.79	-1,833.73	-105.12	-780.06	70.2%
TOTAL REVENUES	-2,613.79	-2,613.79	-1,833.73	-105.12	-780.06	

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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	-963.13	-963.13	-886.91	0.00	-76.22	92.1%
TOTAL SPECIAL ASSESSMENTS	-963.13	-963.13	-886.91	0.00	-76.22	92.1%
TOTAL UNDEFINED	-963.13	-963.13	-886.91	0.00	-76.22	92.1%
TOTAL ROBERT A MILLER ETAL 1195	-963.13	-963.13	-886.91	0.00	-76.22	92.1%
TOTAL REVENUES	-963.13	-963.13	-886.91	0.00	-76.22	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21970207 570001 SPECIAL ASSESSMENTS	-1,306.18	-1,306.18	-532.97	0.00	-773.21	40.8%
TOTAL SPECIAL ASSESSMENTS	-1,306.18	-1,306.18	-532.97	0.00	-773.21	40.8%
TOTAL UNDEFINED	-1,306.18	-1,306.18	-532.97	0.00	-773.21	40.8%
TOTAL SIEFKER DITCH 1197	-1,306.18	-1,306.18	-532.97	0.00	-773.21	40.8%
TOTAL REVENUES	-1,306.18	-1,306.18	-532.97	0.00	-773.21	

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ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21980207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-7,907.27	0.00	7,907.27	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-7,907.27	0.00	7,907.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,907.27	0.00	7,907.27	100.0%
TOTAL DIANE K BAUGHMAN 1198	0.00	0.00	-7,907.27	0.00	7,907.27	100.0%
TOTAL REVENUES	0.00	0.00	-7,907.27	0.00	7,907.27	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21990207 570001 SPECIAL ASSESSMENTS	-841.09	-841.09	-693.46	0.00	-147.63	82.4%
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.09	-693.46	0.00	-147.63	82.4%
TOTAL UNDEFINED	-841.09	-841.09	-693.46	0.00	-147.63	82.4%
TOTAL DEER RUN ESTATES 1199	-841.09	-841.09	-693.46	0.00	-147.63	82.4%
TOTAL REVENUES	-841.09	-841.09	-693.46	0.00	-147.63	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22020207 570001 SPECIAL ASSESSMENTS	-7,642.77	-7,642.77	-6,504.37	-113.35	-1,138.40	85.1%
2026/03/001870 03/23/2026 CRP -113.35 REF 230 1ST HALF RE SETTLEMENT						
TOTAL SPECIAL ASSESSMENTS	-7,642.77	-7,642.77	-6,504.37	-113.35	-1,138.40	85.1%
TOTAL UNDEFINED	-7,642.77	-7,642.77	-6,504.37	-113.35	-1,138.40	85.1%
TOTAL VILLAGE OF SPENCERVILLE 120	-7,642.77	-7,642.77	-6,504.37	-113.35	-1,138.40	85.1%
TOTAL REVENUES	-7,642.77	-7,642.77	-6,504.37	-113.35	-1,138.40	

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ACCOUNTS FOR: 2203 TOM AHL 1203

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22030207 570001 SPECIAL ASSESSMENTS	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%
TOTAL SPECIAL ASSESSMENTS	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%
TOTAL UNDEFINED	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%
TOTAL TOM AHL 1203	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%
TOTAL REVENUES	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22050207 570001 SPECIAL ASSESSMENTS	-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%
TOTAL SPECIAL ASSESSMENTS	-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%
TOTAL UNDEFINED	-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%
TOTAL MARK A MAYER 1205	-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%
TOTAL REVENUES	-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	

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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	-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL SPECIAL ASSESSMENTS	-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL UNDEFINED	-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL BATH TWP TRUSTEES 1208	-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL REVENUES	-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22090207 570001 SPECIAL ASSESSMENTS					
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%
TOTAL SPECIAL ASSESSMENTS					
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%
TOTAL UNDEFINED					
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%
TOTAL COUNTRY AIRE 1209					
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%
TOTAL REVENUES					
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	

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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	0.00	0.00	-0.58	0.00	0.58	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-0.58	0.00	0.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.58	0.00	0.58	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	0.00	0.00	-0.58	0.00	0.58	100.0%
TOTAL REVENUES	0.00	0.00	-0.58	0.00	0.58	

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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	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%
TOTAL SPECIAL ASSESSMENTS	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%
TOTAL UNDEFINED	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%
TOTAL ALLEN CO AIRPORT 1217	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%
TOTAL REVENUES	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22180207 570001 SPECIAL ASSESSMENTS	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00	82.2%
TOTAL SPECIAL ASSESSMENTS	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00	82.2%
TOTAL UNDEFINED	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00	82.2%
TOTAL BATH TWP TR/BELMONT 1218	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00	82.2%
TOTAL REVENUES	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22220207 570001 SPECIAL ASSESSMENTS	-31,341.46	-31,341.46	-19,052.90	0.00	-12,288.56	60.8%
TOTAL SPECIAL ASSESSMENTS	-31,341.46	-31,341.46	-19,052.90	0.00	-12,288.56	60.8%
TOTAL UNDEFINED	-31,341.46	-31,341.46	-19,052.90	0.00	-12,288.56	60.8%
TOTAL CRANBERRY CREEK PHASE III 1	-31,341.46	-31,341.46	-19,052.90	0.00	-12,288.56	60.8%
TOTAL REVENUES	-31,341.46	-31,341.46	-19,052.90	0.00	-12,288.56	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22240207 570001 SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-39,423.95	-683.29	-11,254.80	77.8%
2026/03/002158 03/25/2026 CRP	-683.29 REF 230		1ST HALF RE SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-39,423.95	-683.29	-11,254.80	77.8%
TOTAL UNDEFINED	-50,678.75	-50,678.75	-39,423.95	-683.29	-11,254.80	77.8%
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-39,423.95	-683.29	-11,254.80	77.8%
TOTAL REVENUES	-50,678.75	-50,678.75	-39,423.95	-683.29	-11,254.80	

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22250207 570001 SPECIAL ASSESSMENTS	-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95	56.0%
TOTAL SPECIAL ASSESSMENTS	-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95	56.0%
TOTAL UNDEFINED	-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95	56.0%
TOTAL WAL-MART STORES INC 1225	-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95	56.0%
TOTAL REVENUES	-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95	

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22270207 570001 SPECIAL ASSESSMENTS	-1,334.00	-1,334.00	-1,150.15	-501.97	-183.85	86.2%
2026/03/001870 03/23/2026 CRP	-501.97 REF 230		1ST HALF RE SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-1,334.00	-1,334.00	-1,150.15	-501.97	-183.85	86.2%
TOTAL UNDEFINED	-1,334.00	-1,334.00	-1,150.15	-501.97	-183.85	86.2%
TOTAL WILLIAMS JT COUNTY DITCH 12	-1,334.00	-1,334.00	-1,150.15	-501.97	-183.85	86.2%
TOTAL REVENUES	-1,334.00	-1,334.00	-1,150.15	-501.97	-183.85	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22290207 570001 SPECIAL ASSESSMENTS	-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	52.4%
TOTAL SPECIAL ASSESSMENTS	-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	52.4%
TOTAL UNDEFINED	-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	52.4%
TOTAL EARL GASKILL 1229	-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	52.4%
TOTAL REVENUES	-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22310207 570001 SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-923.16	0.00	-391.32	70.2%
TOTAL SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-923.16	0.00	-391.32	70.2%
TOTAL UNDEFINED	-1,314.48	-1,314.48	-923.16	0.00	-391.32	70.2%
TOTAL JAMES L DUTTON 1231	-1,314.48	-1,314.48	-923.16	0.00	-391.32	70.2%
TOTAL REVENUES	-1,314.48	-1,314.48	-923.16	0.00	-391.32	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22330207 570001 SPECIAL ASSESSMENTS	-1,751.39	-1,751.39	-1,470.71	-12.50	-280.68	84.0%
2026/03/001870 03/23/2026 CRP	-12.50 REF 230			1ST HALF RE SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-1,751.39	-1,751.39	-1,470.71	-12.50	-280.68	84.0%
TOTAL UNDEFINED	-1,751.39	-1,751.39	-1,470.71	-12.50	-280.68	84.0%
TOTAL MOENING DITCH 1233	-1,751.39	-1,751.39	-1,470.71	-12.50	-280.68	84.0%
TOTAL REVENUES	-1,751.39	-1,751.39	-1,470.71	-12.50	-280.68	

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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	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%
TOTAL SPECIAL ASSESSMENTS	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%
TOTAL UNDEFINED	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%
TOTAL REVENUES	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22350207 570001 SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%
TOTAL SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%
TOTAL UNDEFINED	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%
TOTAL REVENUES	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22360207 570001 SPECIAL ASSESSMENTS	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL SPECIAL ASSESSMENTS	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL UNDEFINED	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL REVENUES	-156.22	-156.22	0.00	0.00	-156.22	

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22370207 570001 SPECIAL ASSESSMENTS	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	82.4%
TOTAL SPECIAL ASSESSMENTS	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	82.4%
TOTAL UNDEFINED	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	82.4%
TOTAL ROBERT O HAYES 1037	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	82.4%
TOTAL REVENUES	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	

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ACCOUNTS FOR: 2238 T&H REALTY 1038

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22380207 570001 SPECIAL ASSESSMENTS	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL SPECIAL ASSESSMENTS	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL UNDEFINED	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL T&H REALTY 1038	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL REVENUES	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	

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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	-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL SPECIAL ASSESSMENTS	-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL UNDEFINED	-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL LARUE 1039	-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL REVENUES	-1,477.78	-1,477.78	-1,600.04	0.00	122.26	

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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	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL SPECIAL ASSESSMENTS	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL UNDEFINED	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL CAMDEN RIDGE DITCH 1240	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL REVENUES	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22410207 570001 SPECIAL ASSESSMENTS	-347.64	-347.64	-369.91	0.00	22.27	106.4%
TOTAL SPECIAL ASSESSMENTS	-347.64	-347.64	-369.91	0.00	22.27	106.4%
TOTAL UNDEFINED	-347.64	-347.64	-369.91	0.00	22.27	106.4%
TOTAL BURKHOLDER GROUP 1041	-347.64	-347.64	-369.91	0.00	22.27	106.4%
TOTAL REVENUES	-347.64	-347.64	-369.91	0.00	22.27	

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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	-608.50	-608.50	-421.54	0.00	-186.96	69.3%
TOTAL SPECIAL ASSESSMENTS	-608.50	-608.50	-421.54	0.00	-186.96	69.3%
TOTAL UNDEFINED	-608.50	-608.50	-421.54	0.00	-186.96	69.3%
TOTAL THOMAS GROUP 1042	-608.50	-608.50	-421.54	0.00	-186.96	69.3%
TOTAL REVENUES	-608.50	-608.50	-421.54	0.00	-186.96	

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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	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL SPECIAL ASSESSMENTS	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL UNDEFINED	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL COLUCCI 1243	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL REVENUES	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22440207 570001 SPECIAL ASSESSMENTS	-634.52	-634.52	-658.40	0.00	23.88	103.8%
TOTAL SPECIAL ASSESSMENTS	-634.52	-634.52	-658.40	0.00	23.88	103.8%
TOTAL UNDEFINED	-634.52	-634.52	-658.40	0.00	23.88	103.8%
TOTAL LARRY CRITES 1244	-634.52	-634.52	-658.40	0.00	23.88	103.8%
TOTAL REVENUES	-634.52	-634.52	-658.40	0.00	23.88	

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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					
-958.07	-958.07	-940.48	0.00	-17.59	98.2%
TOTAL SPECIAL ASSESSMENTS					
-958.07	-958.07	-940.48	0.00	-17.59	98.2%
TOTAL UNDEFINED					
-958.07	-958.07	-940.48	0.00	-17.59	98.2%
TOTAL HOLLENBACHER 1247					
-958.07	-958.07	-940.48	0.00	-17.59	98.2%
TOTAL REVENUES					
-958.07	-958.07	-940.48	0.00	-17.59	

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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	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%
TOTAL SPECIAL ASSESSMENTS	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%
TOTAL UNDEFINED	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%
TOTAL BASINGER GROUP 1049	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%
TOTAL REVENUES	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	

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ACCOUNTS FOR: 2251 LOST CREEK 1251

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22510207 570001 SPECIAL ASSESSMENTS					
-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%
TOTAL SPECIAL ASSESSMENTS					
-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%
TOTAL UNDEFINED					
-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%
TOTAL LOST CREEK 1251					
-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%
TOTAL REVENUES					
-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	

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ACCOUNTS FOR: 2252 BERRYMAN 1252

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22520207 570001 SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	71.5%
TOTAL SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	71.5%
TOTAL UNDEFINED	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	71.5%
TOTAL BERRYMAN 1252	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	71.5%
TOTAL REVENUES	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	

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ACCOUNTS FOR: 2253 STEINKE 1253

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22530207 570001 SPECIAL ASSESSMENTS					
-4,255.91	-4,255.91	-2,855.68	0.00	-1,400.23	67.1%
TOTAL SPECIAL ASSESSMENTS					
-4,255.91	-4,255.91	-2,855.68	0.00	-1,400.23	67.1%
TOTAL UNDEFINED					
-4,255.91	-4,255.91	-2,855.68	0.00	-1,400.23	67.1%
TOTAL STEINKE 1253					
-4,255.91	-4,255.91	-2,855.68	0.00	-1,400.23	67.1%
TOTAL REVENUES					
-4,255.91	-4,255.91	-2,855.68	0.00	-1,400.23	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22550207 570001 SPECIAL ASSESSMENTS	-1,370.55	-1,370.55	-872.47	0.00	-498.08	63.7%
TOTAL SPECIAL ASSESSMENTS	-1,370.55	-1,370.55	-872.47	0.00	-498.08	63.7%
TOTAL UNDEFINED	-1,370.55	-1,370.55	-872.47	0.00	-498.08	63.7%
TOTAL MOTTER GROUP 1055	-1,370.55	-1,370.55	-872.47	0.00	-498.08	63.7%
TOTAL REVENUES	-1,370.55	-1,370.55	-872.47	0.00	-498.08	

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ACCOUNTS FOR: 2256 BILLYMACK 1256

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

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22570207 570001 SPECIAL ASSESSMENTS	-889.46	-889.46	-884.64	0.00	-4.82	99.5%
TOTAL SPECIAL ASSESSMENTS	-889.46	-889.46	-884.64	0.00	-4.82	99.5%
TOTAL UNDEFINED	-889.46	-889.46	-884.64	0.00	-4.82	99.5%
TOTAL MICHAEL GROUP 1057	-889.46	-889.46	-884.64	0.00	-4.82	99.5%
TOTAL REVENUES	-889.46	-889.46	-884.64	0.00	-4.82	

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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	-8,275.18	-1,420.15	8,275.18	100.0%
2026/03/001870 03/23/2026 CRP			-1,420.15 REF 230		1ST HALF RE SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,275.18	-1,420.15	8,275.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,275.18	-1,420.15	8,275.18	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-8,275.18	-1,420.15	8,275.18	100.0%
TOTAL REVENUES	0.00	0.00	-8,275.18	-1,420.15	8,275.18	

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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	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL SPECIAL ASSESSMENTS	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL UNDEFINED	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL MARION TWP TRUSTEES 1061	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL REVENUES	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	

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ACCOUNTS FOR: 2262 SPEEDCO 1262

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22620207 570001 SPECIAL ASSESSMENTS	-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	91.5%
TOTAL SPECIAL ASSESSMENTS	-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	91.5%
TOTAL UNDEFINED	-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	91.5%
TOTAL SPEEDCO 1262	-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	91.5%
TOTAL REVENUES	-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	

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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	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL SPECIAL ASSESSMENTS	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL UNDEFINED	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL ROSS MILLER 1063	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL REVENUES	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22640207 570001 SPECIAL ASSESSMENTS	-898.66	-898.66	-846.48	0.00	-52.18	94.2%
TOTAL SPECIAL ASSESSMENTS	-898.66	-898.66	-846.48	0.00	-52.18	94.2%
TOTAL UNDEFINED	-898.66	-898.66	-846.48	0.00	-52.18	94.2%
TOTAL FAIRWOOD & MASTERS 1264	-898.66	-898.66	-846.48	0.00	-52.18	94.2%
TOTAL REVENUES	-898.66	-898.66	-846.48	0.00	-52.18	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22660207 570001 SPECIAL ASSESSMENTS	-13,873.36	-13,873.36	-7,720.45	0.00	-6,152.91	55.6%
TOTAL SPECIAL ASSESSMENTS	-13,873.36	-13,873.36	-7,720.45	0.00	-6,152.91	55.6%
TOTAL UNDEFINED	-13,873.36	-13,873.36	-7,720.45	0.00	-6,152.91	55.6%
TOTAL MOSER JT CTY 1266	-13,873.36	-13,873.36	-7,720.45	0.00	-6,152.91	55.6%
TOTAL REVENUES	-13,873.36	-13,873.36	-7,720.45	0.00	-6,152.91	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22670207 570001 SPECIAL ASSESSMENTS	-2,033.04	-2,033.04	-2,001.34	-114.60	-31.70	98.4%
2026/03/002158 03/25/2026 CRP		-114.60 REF 230		1ST HALF RE SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-2,033.04	-2,033.04	-2,001.34	-114.60	-31.70	98.4%
TOTAL UNDEFINED	-2,033.04	-2,033.04	-2,001.34	-114.60	-31.70	98.4%
TOTAL KENNETH MILLER 1067	-2,033.04	-2,033.04	-2,001.34	-114.60	-31.70	98.4%
TOTAL REVENUES	-2,033.04	-2,033.04	-2,001.34	-114.60	-31.70	

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ACCOUNTS FOR: 2268 WRASMAN 1268

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22680207 570001 SPECIAL ASSESSMENTS	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	81.4%
TOTAL SPECIAL ASSESSMENTS	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	81.4%
TOTAL UNDEFINED	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	81.4%
TOTAL WRASMAN 1268	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	81.4%
TOTAL REVENUES	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22690207 570001 SPECIAL ASSESSMENTS	-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL UNDEFINED	-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL MERLIN DERRINGER 1069	-140.81	-140.81	-140.81	0.00	0.00	100.0%
TOTAL REVENUES	-140.81	-140.81	-140.81	0.00	0.00	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22700207 570001 SPECIAL ASSESSMENTS	-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	89.5%
TOTAL SPECIAL ASSESSMENTS	-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	89.5%
TOTAL UNDEFINED	-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	89.5%
TOTAL AMERICAN TWP 1070	-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	89.5%
TOTAL REVENUES	-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	

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ACCOUNTS FOR: 2271 BOUGHAN 1271

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22710207 570001 SPECIAL ASSESSMENTS					
0.00	0.00	-5.34	0.00	5.34	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-5.34	0.00	5.34	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5.34	0.00	5.34	100.0%
TOTAL BOUGHAN 1271					
0.00	0.00	-5.34	0.00	5.34	100.0%
TOTAL REVENUES					
0.00	0.00	-5.34	0.00	5.34	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22720207 570001 SPECIAL ASSESSMENTS	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57	70.8%
TOTAL SPECIAL ASSESSMENTS	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57	70.8%
TOTAL UNDEFINED	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57	70.8%
TOTAL 1272 SPRINGHILL&OAKWOODS	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57	70.8%
TOTAL REVENUES	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57	

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ACCOUNTS FOR: 2275 LAPOINT 1275

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22750207 570001 SPECIAL ASSESSMENTS	-978.84	-978.84	-740.79	0.00	-238.05	75.7%
TOTAL SPECIAL ASSESSMENTS	-978.84	-978.84	-740.79	0.00	-238.05	75.7%
TOTAL UNDEFINED	-978.84	-978.84	-740.79	0.00	-238.05	75.7%
TOTAL LAPOINT 1275	-978.84	-978.84	-740.79	0.00	-238.05	75.7%
TOTAL REVENUES	-978.84	-978.84	-740.79	0.00	-238.05	

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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	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL SPECIAL ASSESSMENTS	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL UNDEFINED	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL SHAWVER&GODDARD 1276	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL REVENUES	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	

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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						
22780207 570001 SPECIAL ASSESSMENTS	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%
TOTAL SPECIAL ASSESSMENTS	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%
TOTAL UNDEFINED	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%
TOTAL BURKHOLDER 1278	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%
TOTAL REVENUES	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	

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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	0.00	0.00	-92.94	0.00	92.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-92.94	0.00	92.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-92.94	0.00	92.94	100.0%
TOTAL PLIKERD-CLOSED 1080	0.00	0.00	-92.94	0.00	92.94	100.0%
TOTAL REVENUES	0.00	0.00	-92.94	0.00	92.94	

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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	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL SPECIAL ASSESSMENTS	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL UNDEFINED	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL WELTY IMPROV 1281	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL REVENUES	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	

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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	-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%
TOTAL SPECIAL ASSESSMENTS	-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%
TOTAL UNDEFINED	-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%
TOTAL LAMMERS 1082	-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%
TOTAL REVENUES	-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	

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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	0.00	0.00	-35.33	0.00	35.33	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-35.33	0.00	35.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-35.33	0.00	35.33	100.0%
TOTAL ORCHARD ACRES 1283	0.00	0.00	-35.33	0.00	35.33	100.0%
TOTAL REVENUES	0.00	0.00	-35.33	0.00	35.33	

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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	-7,985.44	-7,985.44	-5,455.60	-2,338.87	-2,529.84	68.3%
2026/03/001870 03/23/2026 CRP	-2,338.87 REF 230		1ST HALF RE SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-7,985.44	-7,985.44	-5,455.60	-2,338.87	-2,529.84	68.3%
TOTAL UNDEFINED	-7,985.44	-7,985.44	-5,455.60	-2,338.87	-2,529.84	68.3%
TOTAL WM SMITH JT CTY 1284	-7,985.44	-7,985.44	-5,455.60	-2,338.87	-2,529.84	68.3%
TOTAL REVENUES	-7,985.44	-7,985.44	-5,455.60	-2,338.87	-2,529.84	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22850207 570001 SPECIAL ASSESSMENTS	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%
TOTAL SPECIAL ASSESSMENTS	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%
TOTAL UNDEFINED	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%
TOTAL KUNDERT GROUP 1285	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%
TOTAL REVENUES	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22890207 570001 SPECIAL ASSESSMENTS	-2,429.79	-2,429.79	-2,172.93	-835.49	-256.86	89.4%
2026/03/001870 03/23/2026 CRP	-835.49 REF 230		1ST HALF RE SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-2,429.79	-2,429.79	-2,172.93	-835.49	-256.86	89.4%
TOTAL UNDEFINED	-2,429.79	-2,429.79	-2,172.93	-835.49	-256.86	89.4%
TOTAL PORTER LATERAL GROUP 1089	-2,429.79	-2,429.79	-2,172.93	-835.49	-256.86	89.4%
TOTAL REVENUES	-2,429.79	-2,429.79	-2,172.93	-835.49	-256.86	

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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	-744.98	-744.98	-529.11	-174.62	-215.87	71.0%
2026/03/001870 03/23/2026 CRP		-174.62 REF 230		1ST HALF RE SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-744.98	-744.98	-529.11	-174.62	-215.87	71.0%
TOTAL UNDEFINED	-744.98	-744.98	-529.11	-174.62	-215.87	71.0%
TOTAL BOWERSOCK GROUP 1091	-744.98	-744.98	-529.11	-174.62	-215.87	71.0%
TOTAL REVENUES	-744.98	-744.98	-529.11	-174.62	-215.87	

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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	-784.31	-784.31	-540.55	-96.92	-243.76	68.9%
2026/03/001870 03/23/2026 CRP -96.92 REF 230 1ST HALF RE SETTLEMENT						
TOTAL SPECIAL ASSESSMENTS	-784.31	-784.31	-540.55	-96.92	-243.76	68.9%
TOTAL UNDEFINED	-784.31	-784.31	-540.55	-96.92	-243.76	68.9%
TOTAL JOINT CO LEFFEL GROUP 1092	-784.31	-784.31	-540.55	-96.92	-243.76	68.9%
TOTAL REVENUES	-784.31	-784.31	-540.55	-96.92	-243.76	

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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	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL SPECIAL ASSESSMENTS	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL UNDEFINED	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL HAROLD METZGER GROUP 1093	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL REVENUES	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22970207 570001 SPECIAL ASSESSMENTS	-4,163.88	-4,163.88	-3,177.00	0.00	-986.88	76.3%
TOTAL SPECIAL ASSESSMENTS	-4,163.88	-4,163.88	-3,177.00	0.00	-986.88	76.3%
TOTAL UNDEFINED	-4,163.88	-4,163.88	-3,177.00	0.00	-986.88	76.3%
TOTAL SPENCER TWP TRUSTEES 1097	-4,163.88	-4,163.88	-3,177.00	0.00	-986.88	76.3%
TOTAL REVENUES	-4,163.88	-4,163.88	-3,177.00	0.00	-986.88	

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ACCOUNTS FOR: 2298 KOMMINSK 1098

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22980207 570001 SPECIAL ASSESSMENTS	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35	92.2%
TOTAL SPECIAL ASSESSMENTS	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35	92.2%
TOTAL UNDEFINED	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35	92.2%
TOTAL KOMMINSK 1098	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35	92.2%
TOTAL REVENUES	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35	

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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	-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%
TOTAL SPECIAL ASSESSMENTS	-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%
TOTAL UNDEFINED	-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%
TOTAL LEHMAN GROUP 1099	-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%
TOTAL REVENUES	-1,221.16	-1,221.16	-743.03	0.00	-478.13	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23010207 570001 SPECIAL ASSESSMENTS	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%
TOTAL SPECIAL ASSESSMENTS	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%
TOTAL UNDEFINED	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%
TOTAL AMERICAN VILLAGE 1301	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%
TOTAL REVENUES	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23020207 570001 SPECIAL ASSESSMENTS	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	62.0%
TOTAL SPECIAL ASSESSMENTS	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	62.0%
TOTAL UNDEFINED	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	62.0%
TOTAL ELMVIEW DR 1302	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	62.0%
TOTAL REVENUES	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	

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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	-93,896.36	-93,896.36	-46,728.43	0.00	-47,167.93	49.8%
TOTAL SPECIAL ASSESSMENTS	-93,896.36	-93,896.36	-46,728.43	0.00	-47,167.93	49.8%
TOTAL UNDEFINED	-93,896.36	-93,896.36	-46,728.43	0.00	-47,167.93	49.8%
TOTAL WARRINGTON 1304	-93,896.36	-93,896.36	-46,728.43	0.00	-47,167.93	49.8%
TOTAL REVENUES	-93,896.36	-93,896.36	-46,728.43	0.00	-47,167.93	

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ACCOUNTS FOR: 2305 LAMB 1305

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23050207 570001 SPECIAL ASSESSMENTS	-648.09	-648.09	-324.04	0.00	-324.05	50.0%
TOTAL SPECIAL ASSESSMENTS	-648.09	-648.09	-324.04	0.00	-324.05	50.0%
TOTAL UNDEFINED	-648.09	-648.09	-324.04	0.00	-324.05	50.0%
TOTAL LAMB 1305	-648.09	-648.09	-324.04	0.00	-324.05	50.0%
TOTAL REVENUES	-648.09	-648.09	-324.04	0.00	-324.05	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23070207 570001 SPECIAL ASSESSMENTS	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	71.2%
TOTAL SPECIAL ASSESSMENTS	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	71.2%
TOTAL UNDEFINED	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	71.2%
TOTAL LAKESIDE ESTATES 1307	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	71.2%
TOTAL REVENUES	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23090207 570001 SPECIAL ASSESSMENTS	-1,199.60	-1,199.60	-702.79	0.00	-496.81	58.6%
TOTAL SPECIAL ASSESSMENTS	-1,199.60	-1,199.60	-702.79	0.00	-496.81	58.6%
TOTAL UNDEFINED	-1,199.60	-1,199.60	-702.79	0.00	-496.81	58.6%
TOTAL WAPAK ROAD 1309	-1,199.60	-1,199.60	-702.79	0.00	-496.81	58.6%
TOTAL REVENUES	-1,199.60	-1,199.60	-702.79	0.00	-496.81	

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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						
23100207 570001 SPECIAL ASSESSMENTS	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%
TOTAL SPECIAL ASSESSMENTS	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%
TOTAL UNDEFINED	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%
TOTAL LANGHALS 1310 DM	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%
TOTAL REVENUES	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	

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ACCOUNTS FOR: 2312 KOTTENBROCK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23120207 570001 SPECIAL ASSESSMENTS	-3,805.65	-3,805.65	-2,893.98	0.00	-911.67	76.0%
TOTAL SPECIAL ASSESSMENTS	-3,805.65	-3,805.65	-2,893.98	0.00	-911.67	76.0%
TOTAL UNDEFINED	-3,805.65	-3,805.65	-2,893.98	0.00	-911.67	76.0%
TOTAL KOTTENBROCK	-3,805.65	-3,805.65	-2,893.98	0.00	-911.67	76.0%
TOTAL REVENUES	-3,805.65	-3,805.65	-2,893.98	0.00	-911.67	

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ACCOUNTS FOR: 2315 ETZKORN DM 1315

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23150207 570001 SPECIAL ASSESSMENTS	-1,736.00	-1,736.00	-1,275.55	-90.80	-460.45	73.5%
2026/03/001870 03/23/2026 CRP -90.80 REF 230 1ST HALF RE SETTLEMENT						
TOTAL SPECIAL ASSESSMENTS	-1,736.00	-1,736.00	-1,275.55	-90.80	-460.45	73.5%
TOTAL UNDEFINED	-1,736.00	-1,736.00	-1,275.55	-90.80	-460.45	73.5%
TOTAL ETZKORN DM 1315	-1,736.00	-1,736.00	-1,275.55	-90.80	-460.45	73.5%
TOTAL REVENUES	-1,736.00	-1,736.00	-1,275.55	-90.80	-460.45	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23160207 570001 SPECIAL ASSESSMENTS	-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL SPECIAL ASSESSMENTS	-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL UNDEFINED	-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL CODY NICHOLS 1316	-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL REVENUES	-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	

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ACCOUNTS FOR: 2317 WALKER GROUP #1317

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23170207 570001 SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	77.1%
TOTAL SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	77.1%
TOTAL UNDEFINED	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	77.1%
TOTAL WALKER GROUP #1317	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	77.1%
TOTAL REVENUES	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	

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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	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%
TOTAL SPECIAL ASSESSMENTS	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%
TOTAL UNDEFINED	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%
TOTAL FETTER GROUP MAIN 1318	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%
TOTAL REVENUES	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23220207 570001 SPECIAL ASSESSMENTS					
-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%
TOTAL SPECIAL ASSESSMENTS					
-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%
TOTAL UNDEFINED					
-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%
TOTAL INDAIN/WILDBROOK ESTATES 13					
-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%
TOTAL REVENUES					
-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23230207 570001 SPECIAL ASSESSMENTS	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	73.6%
TOTAL SPECIAL ASSESSMENTS	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	73.6%
TOTAL UNDEFINED	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	73.6%
TOTAL RENNER IMPROV 1323	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	73.6%
TOTAL REVENUES	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	

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ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23240207 570001 SPECIAL ASSESSMENTS	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81	62.9%
TOTAL SPECIAL ASSESSMENTS	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81	62.9%
TOTAL UNDEFINED	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81	62.9%
TOTAL EDGECOMB IMPROV 1324	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81	62.9%
TOTAL REVENUES	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81	

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ACCOUNTS FOR: 2326 QUARRY #1326

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23260207 570001 SPECIAL ASSESSMENTS	-1,045.32	-1,045.32	-856.70	0.00	-188.62	82.0%
TOTAL SPECIAL ASSESSMENTS	-1,045.32	-1,045.32	-856.70	0.00	-188.62	82.0%
TOTAL UNDEFINED	-1,045.32	-1,045.32	-856.70	0.00	-188.62	82.0%
TOTAL QUARRY #1326	-1,045.32	-1,045.32	-856.70	0.00	-188.62	82.0%
TOTAL REVENUES	-1,045.32	-1,045.32	-856.70	0.00	-188.62	

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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	-1,455.03	0.00	-1,076.86	57.5%
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	57.5%
TOTAL UNDEFINED	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	57.5%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	57.5%
TOTAL REVENUES	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	

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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	-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%
TOTAL SPECIAL ASSESSMENTS	-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%
TOTAL UNDEFINED	-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%
TOTAL AMSTUTZ GROUP #1328	-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%
TOTAL REVENUES	-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23300207 570001 SPECIAL ASSESSMENTS					
-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52	58.4%
TOTAL SPECIAL ASSESSMENTS					
-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52	58.4%
TOTAL UNDEFINED					
-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52	58.4%
TOTAL O.B. FRAIL SUB DRAINAGE IMP					
-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52	58.4%
TOTAL REVENUES					
-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52	

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ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23310207 570001 SPECIAL ASSESSMENTS	-525.61	-525.61	-340.97	0.00	-184.64	64.9%
TOTAL SPECIAL ASSESSMENTS	-525.61	-525.61	-340.97	0.00	-184.64	64.9%
TOTAL UNDEFINED	-525.61	-525.61	-340.97	0.00	-184.64	64.9%
TOTAL AMANDA TWP CONANT RD D1331	-525.61	-525.61	-340.97	0.00	-184.64	64.9%
TOTAL REVENUES	-525.61	-525.61	-340.97	0.00	-184.64	

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ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23320207 570001 SPECIAL ASSESSMENTS	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13	55.2%
TOTAL SPECIAL ASSESSMENTS	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13	55.2%
TOTAL UNDEFINED	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13	55.2%
TOTAL SMITH DITCH #1332 MAINTENAN	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13	55.2%
TOTAL REVENUES	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13	

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23330207 570001 SPECIAL ASSESSMENTS	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%
TOTAL SPECIAL ASSESSMENTS	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%
TOTAL UNDEFINED	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%
TOTAL SHAW DEV LTD MONTICELLO D13	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%
TOTAL REVENUES	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	

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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	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%
TOTAL SPECIAL ASSESSMENTS	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%
TOTAL UNDEFINED	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%
TOTAL EJ KEISWETTER DITCH 1334	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%
TOTAL REVENUES	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	

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ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23350207 570001 SPECIAL ASSESSMENTS	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95	69.1%
TOTAL SPECIAL ASSESSMENTS	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95	69.1%
TOTAL UNDEFINED	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95	69.1%
TOTAL BETTS GROUP EXT - MAINTENAN	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95	69.1%
TOTAL REVENUES	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95	

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ACCOUNTS FOR: 2336 WARRINGTON 1236

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23360207 570001 SPECIAL ASSESSMENTS	-5,720.59	-5,720.59	-3,935.09	0.00	-1,785.50	68.8%
TOTAL SPECIAL ASSESSMENTS	-5,720.59	-5,720.59	-3,935.09	0.00	-1,785.50	68.8%
TOTAL UNDEFINED	-5,720.59	-5,720.59	-3,935.09	0.00	-1,785.50	68.8%
TOTAL WARRINGTON 1236	-5,720.59	-5,720.59	-3,935.09	0.00	-1,785.50	68.8%
TOTAL REVENUES	-5,720.59	-5,720.59	-3,935.09	0.00	-1,785.50	

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23370207 570001 SPECIAL ASSESSMENTS	-2,431.88	-2,431.88	-1,492.72	0.00	-939.16	61.4%
TOTAL SPECIAL ASSESSMENTS	-2,431.88	-2,431.88	-1,492.72	0.00	-939.16	61.4%
TOTAL UNDEFINED	-2,431.88	-2,431.88	-1,492.72	0.00	-939.16	61.4%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-2,431.88	-2,431.88	-1,492.72	0.00	-939.16	61.4%
TOTAL REVENUES	-2,431.88	-2,431.88	-1,492.72	0.00	-939.16	

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23390207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1,077.87	0.00	1,077.87	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,077.87	0.00	1,077.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,077.87	0.00	1,077.87	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-1,077.87	0.00	1,077.87	100.0%
TOTAL REVENUES	0.00	0.00	-1,077.87	0.00	1,077.87	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23410207 570001 SPECIAL ASSESSMENTS	-859.14	-859.14	-618.60	0.00	-240.54	72.0%
TOTAL SPECIAL ASSESSMENTS	-859.14	-859.14	-618.60	0.00	-240.54	72.0%
TOTAL UNDEFINED	-859.14	-859.14	-618.60	0.00	-240.54	72.0%
TOTAL AUTUMN RIDGE DITCH 1241	-859.14	-859.14	-618.60	0.00	-240.54	72.0%
TOTAL REVENUES	-859.14	-859.14	-618.60	0.00	-240.54	

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ACCOUNTS FOR: 2343 BURGESS GROUP #1343

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23430207 570001 SPECIAL ASSESSMENTS	-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%
TOTAL SPECIAL ASSESSMENTS	-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%
TOTAL UNDEFINED	-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%
TOTAL BURGESS GROUP #1343	-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%
TOTAL REVENUES	-1,337.00	-1,337.00	-876.22	0.00	-460.78	

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ACCOUNTS FOR: 2344 DUTCH HOLLOW #1344 MAINTENANCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23440207 570001 SPECIAL ASSESSMENTS	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62	96.5%
TOTAL SPECIAL ASSESSMENTS	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62	96.5%
TOTAL UNDEFINED	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62	96.5%
TOTAL DUTCH HOLLOW #1344 MAINTENA	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62	96.5%
TOTAL REVENUES	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62	

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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	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL SPECIAL ASSESSMENTS	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL UNDEFINED	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL HUTCHINSON DITCH #2347	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL REVENUES	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	

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ACCOUNTS FOR: 2348 STEVICK RD #1348 MAINTENANCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23480207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1,951.36	0.00	1,951.36	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,951.36	0.00	1,951.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,951.36	0.00	1,951.36	100.0%
TOTAL STEVICK RD #1348 MAINTENANC	0.00	0.00	-1,951.36	0.00	1,951.36	100.0%
TOTAL REVENUES	0.00	0.00	-1,951.36	0.00	1,951.36	

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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	-97,374.72	-41,758.54	-152,625.28	38.9%
2026/03/000111 03/02/2026 CRP	-2,407.88 REF 005			REAL ESTATE	
2026/03/000238 03/03/2026 CRP	-15,148.87 REF 005			REAL ESTATE	
2026/03/000391 03/04/2026 CRP	-1,097.78 REF 005			REAL ESTATE	
2026/03/000491 03/05/2026 CRP	-2,260.88 REF 005			REAL ESTATE	
2026/03/000631 03/06/2026 CRP	-489.23 REF 005			REAL ESTATE	
2026/03/000752 03/09/2026 CRP	-2,735.25 REF 005			REAL ESTATE	
2026/03/000897 03/10/2026 CRP	-1,563.75 REF 005			REAL ESTATE	
2026/03/000964 03/11/2026 CRP	-1,738.35 REF 005			REAL ESTATE	
2026/03/001081 03/12/2026 CRP	-483.53 REF 005			REAL ESTATE	
2026/03/001216 03/13/2026 CRP	-1,633.35 REF 005			REAL ESTATE	
2026/03/001351 03/16/2026 CRP	-747.08 REF 005			REAL ESTATE	
2026/03/001426 03/17/2026 CRP	-434.18 REF 005			REAL ESTATE	
2026/03/001542 03/18/2026 CRP	-74.25 REF 005			REAL ESTATE	
2026/03/001670 03/19/2026 CRP	-2,195.18 REF 005			REAL ESTATE	
2026/03/001779 03/20/2026 CRP	-769.80 REF 005			REAL ESTATE	
2026/03/001873 03/23/2026 CRP	-779.62 REF 005			REAL ESTATE	
2026/03/002010 03/24/2026 CRP	-1,342.50 REF 005			REAL ESTATE	
2026/03/002167 03/25/2026 CRP	-1,314.15 REF 005			REAL ESTATE	
2026/03/002277 03/26/2026 CRP	-1,427.40 REF 005			REAL ESTATE	
2026/03/002416 03/27/2026 CRP	-595.13 REF 005			REAL ESTATE	
2026/03/002528 03/30/2026 CRP	-1,468.50 REF 005			REAL ESTATE	
2026/03/002626 03/31/2026 CRP	-1,051.88 REF 005			REAL ESTATE	
24010204 540105 .75 ECONOMIC DEVELOPMENT FUN					
-1,400.00	-1,400.00	-424.62	-204.26	-975.38	30.3%
2026/03/000114 03/02/2026 CRP	-1.88 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/000240 03/03/2026 CRP	-0.75 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/000389 03/04/2026 CRP	-1.88 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/000492 03/05/2026 CRP	-0.75 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/000632 03/06/2026 CRP	-15.00 REF 005			005	
2026/03/000753 03/09/2026 CRP	-0.75 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/000903 03/10/2026 CRP	-43.13 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/001214 03/13/2026 CRP	-58.73 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/001547 03/18/2026 CRP	-13.13 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/001548 03/18/2026 CRP	-1.88 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/001671 03/19/2026 CRP	-26.25 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/002168 03/25/2026 CRP	-1.88 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/03/002417 03/27/2026 CRP	-38.25 REF 005			MOBILE HOME CONVEYANCE FEES	

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-251,400.00	-251,400.00	-97,799.34	-41,962.80	-153,600.66	38.9%
TOTAL UNDEFINED	-251,400.00	-251,400.00	-97,799.34	-41,962.80	-153,600.66	38.9%
TOTAL AUDITOR $2 CONVEYANCE FEE	-251,400.00	-251,400.00	-97,799.34	-41,962.80	-153,600.66	38.9%
TOTAL REVENUES	-251,400.00	-251,400.00	-97,799.34	-41,962.80	-153,600.66	

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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					
-675,000.00	-675,000.00	-169,039.64	-56,390.84	-505,960.36	25.0%
2026/03/000228 03/03/2026 CRP		-45.00 REF 070		CLERK TITLE FEES	
2026/03/000228 03/03/2026 CRP		-56,297.84 REF 070		CLERK TITLE FEES	
2026/03/001884 03/23/2026 CRP		-48.00 REF 070		CLERK TITLE FEES	
TOTAL CHARGES FOR SERVICES					
-675,000.00	-675,000.00	-169,039.64	-56,390.84	-505,960.36	25.0%
TOTAL UNDEFINED					
-675,000.00	-675,000.00	-169,039.64	-56,390.84	-505,960.36	25.0%
TOTAL CLERK TITLE ADMINISTRATION					
-675,000.00	-675,000.00	-169,039.64	-56,390.84	-505,960.36	25.0%
TOTAL REVENUES					
-675,000.00	-675,000.00	-169,039.64	-56,390.84	-505,960.36	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24040204 540203 RECORDER-EQUIPMENT FD	-92,000.00	-92,000.00	-14,815.00	-5,165.00	-77,185.00	16.1%
2026/03/000104 03/02/2026 CRP		-345.00 REF 140		345.00		
2026/03/000241 03/03/2026 CRP		-150.00 REF 140		EF		
2026/03/000388 03/04/2026 CRP		-260.00 REF 140		EF		
2026/03/000489 03/05/2026 CRP		-295.00 REF 140		EF		
2026/03/000627 03/06/2026 CRP		-160.00 REF 140		EF		
2026/03/000750 03/09/2026 CRP		-195.00 REF 140		EF		
2026/03/000893 03/10/2026 CRP		-100.00 REF 140		EF		
2026/03/000962 03/11/2026 CRP		-350.00 REF 140		EF		
2026/03/001218 03/13/2026 CRP		-450.00 REF 140		EF		
2026/03/001348 03/16/2026 CRP		-200.00 REF 140		EF		
2026/03/001429 03/17/2026 CRP		-215.00 REF 140		EF		
2026/03/001539 03/18/2026 CRP		-155.00 REF 140		EF		
2026/03/001668 03/19/2026 CRP		-365.00 REF 140		EF		
2026/03/001780 03/20/2026 CRP		-225.00 REF 140		EF		
2026/03/002005 03/24/2026 CRP		-385.00 REF 140		EF		
2026/03/002165 03/25/2026 CRP		-190.00 REF 140		EF		
2026/03/002275 03/26/2026 CRP		-320.00 REF 140		EF		
2026/03/002411 03/27/2026 CRP		-250.00 REF 140		EF		
2026/03/002624 03/31/2026 CRP		-555.00 REF 140		EF		
TOTAL CHARGES FOR SERVICES	-92,000.00	-92,000.00	-14,815.00	-5,165.00	-77,185.00	16.1%
TOTAL UNDEFINED	-92,000.00	-92,000.00	-14,815.00	-5,165.00	-77,185.00	16.1%
TOTAL RECORDER - EQUIPMENT	-92,000.00	-92,000.00	-14,815.00	-5,165.00	-77,185.00	16.1%
TOTAL REVENUES	-92,000.00	-92,000.00	-14,815.00	-5,165.00	-77,185.00	

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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	-1,000.00	0.00	1,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-1,000.00	0.00	1,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,000.00	0.00	1,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-1,000.00	0.00	1,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,000.00	0.00	1,000.00	

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ACCOUNTS FOR: 2409 DOCUMENT PRESERVATION FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
24090211 511699 OTHER RECEIPTS	-68,000.00	-68,000.00	-11,576.00	-4,048.00	-56,424.00	17.0%

2026/03/000104	03/02/2026	CRP	-272.00	REF 140	PF	
2026/03/000241	03/03/2026	CRP	-116.00	REF 140	PF	
2026/03/000388	03/04/2026	CRP	-196.00	REF 140	PF	
2026/03/000489	03/05/2026	CRP	-232.00	REF 140	PF	
2026/03/000627	03/06/2026	CRP	-128.00	REF 140	PF	
2026/03/000750	03/09/2026	CRP	-152.00	REF 140	PF	
2026/03/000893	03/10/2026	CRP	-68.00	REF 140	PF	
2026/03/000962	03/11/2026	CRP	-276.00	REF 140	PF	
2026/03/001218	03/13/2026	CRP	-360.00	REF 140	PF	
2026/03/001348	03/16/2026	CRP	-156.00	REF 140	PF	
2026/03/001429	03/17/2026	CRP	-168.00	REF 140	PF	
2026/03/001539	03/18/2026	CRP	-124.00	REF 140	PF	
2026/03/001668	03/19/2026	CRP	-288.00	REF 140	PF	
2026/03/001780	03/20/2026	CRP	-180.00	REF 140	PF	
2026/03/002005	03/24/2026	CRP	-304.00	REF 140	PF	
2026/03/002165	03/25/2026	CRP	-148.00	REF 140	PF	
2026/03/002275	03/26/2026	CRP	-252.00	REF 140	PF	
2026/03/002411	03/27/2026	CRP	-192.00	REF 140	PF	
2026/03/002624	03/31/2026	CRP	-436.00	REF 140	PF	

TOTAL OTHER REVENUE	-68,000.00	-68,000.00	-11,576.00	-4,048.00	-56,424.00	17.0%
TOTAL UNDEFINED	-68,000.00	-68,000.00	-11,576.00	-4,048.00	-56,424.00	17.0%
TOTAL DOCUMENT PRESERVATION FUND	-68,000.00	-68,000.00	-11,576.00	-4,048.00	-56,424.00	17.0%
TOTAL REVENUES	-68,000.00	-68,000.00	-11,576.00	-4,048.00	-56,424.00	

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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	-5,689.38	-1,748.05	-4,310.62	56.9%
2026/03/000757 03/09/2026 CRP -1,748.05 REF 010 REVOLVING LOAN FUND - INTEREST						
TOTAL INTEREST	-10,000.00	-10,000.00	-5,689.38	-1,748.05	-4,310.62	56.9%
11 OTHER REVENUE						
24100211 581301 LOAN REPAYMENTS	-33,000.00	-33,000.00	-5,462.54	-2,731.27	-27,537.46	16.6%
2026/03/000617 03/06/2026 CRP -2,731.27 REF 001 REVOLVING LOAN - OTHER REV						
TOTAL OTHER REVENUE	-33,000.00	-33,000.00	-5,462.54	-2,731.27	-27,537.46	16.6%
TOTAL UNDEFINED	-43,000.00	-43,000.00	-11,151.92	-4,479.32	-31,848.08	25.9%
TOTAL REVOLVING LOAN FUND	-43,000.00	-43,000.00	-11,151.92	-4,479.32	-31,848.08	25.9%
TOTAL REVENUES	-43,000.00	-43,000.00	-11,151.92	-4,479.32	-31,848.08	

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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	-15,000.00	-15,000.00	-4,681.32	-2,487.60	-10,318.68	31.2%
2026/03/000109 03/02/2026 CRP		-2,487.60 REF 070			CRIMINAL GENL SPL PROJECT	
27010204 542006 $25 FILING FEE - CIVIL	-55,000.00	-55,000.00	-18,100.00	-6,500.00	-36,900.00	32.9%
2026/03/000109 03/02/2026 CRP		-6,500.00 REF 070			CIVIL GENL SPL PROJECTS F	
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-22,781.32	-8,987.60	-47,218.68	32.5%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-22,781.32	-8,987.60	-47,218.68	32.5%
TOTAL $25.00 FILING FEE	-70,000.00	-70,000.00	-22,781.32	-8,987.60	-47,218.68	32.5%
TOTAL REVENUES	-70,000.00	-70,000.00	-22,781.32	-8,987.60	-47,218.68	

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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	-835.62	-227.56	-59,164.38	1.4%
2026/03/000109 03/02/2026 CRP	-227.56 REF 070		SANCTIONS IMPOSED		
TOTAL CHARGES FOR SERVICES					
-60,000.00	-60,000.00	-835.62	-227.56	-59,164.38	1.4%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-835.62	-227.56	-59,164.38	1.4%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-60,000.00	-60,000.00	-835.62	-227.56	-59,164.38	1.4%
TOTAL REVENUES					
-60,000.00	-60,000.00	-835.62	-227.56	-59,164.38	

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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	-1,683.45	-630.40	-15,316.55	9.9%
2026/03/000377 03/04/2026 CRP -630.40 REF 005 DISPOSITION OF FINES					
TOTAL CHARGES FOR SERVICES					
-17,000.00	-17,000.00	-1,683.45	-630.40	-15,316.55	9.9%
TOTAL UNDEFINED					
-17,000.00	-17,000.00	-1,683.45	-630.40	-15,316.55	9.9%
TOTAL SPECIAL PROJECTS FD-JUV CT					
-17,000.00	-17,000.00	-1,683.45	-630.40	-15,316.55	9.9%
TOTAL REVENUES					
-17,000.00	-17,000.00	-1,683.45	-630.40	-15,316.55	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27040204 542000 LEGAL RESEARCH	-6,000.00	-6,000.00	-1,351.90	-516.00	-4,648.10	22.5%
2026/03/000109 03/02/2026 CRP		-516.00 REF 070			COMPUTERIZED RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-1,351.90	-516.00	-4,648.10	22.5%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-1,351.90	-516.00	-4,648.10	22.5%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-1,351.90	-516.00	-4,648.10	22.5%
TOTAL REVENUES	-6,000.00	-6,000.00	-1,351.90	-516.00	-4,648.10	

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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	-12,213.50	-4,379.75	12,213.50	100.0%
2026/03/000109 03/02/2026 CRP	-4,379.75 REF 070	DOMESTIC GENL SPL PROJECT			
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-12,213.50	-4,379.75	12,213.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-12,213.50	-4,379.75	12,213.50	100.0%
TOTAL DOM. REL. COURT $25 FILING					
0.00	0.00	-12,213.50	-4,379.75	12,213.50	100.0%
TOTAL REVENUES					
0.00	0.00	-12,213.50	-4,379.75	12,213.50	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27060204 542000 LEGAL RESEARCH	0.00	0.00	-738.00	-267.00	738.00	100.0%
2026/03/000109 03/02/2026 CRP		-267.00 REF 070		DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	0.00	0.00	-738.00	-267.00	738.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-738.00	-267.00	738.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-738.00	-267.00	738.00	100.0%
TOTAL REVENUES	0.00	0.00	-738.00	-267.00	738.00	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27070204 542001 $25 FILING FEE					
-29,000.00	-29,000.00	-5,531.30	-1,899.25	-23,468.70	19.1%
2026/03/000378 03/04/2026 CRP	-1,899.25 REF 005		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES					
-29,000.00	-29,000.00	-5,531.30	-1,899.25	-23,468.70	19.1%
TOTAL UNDEFINED					
-29,000.00	-29,000.00	-5,531.30	-1,899.25	-23,468.70	19.1%
TOTAL SPECIAL PROJECTS - PROBATE					
-29,000.00	-29,000.00	-5,531.30	-1,899.25	-23,468.70	19.1%
TOTAL REVENUES					
-29,000.00	-29,000.00	-5,531.30	-1,899.25	-23,468.70	

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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	-218.83	-82.04	-1,981.17	9.9%
2026/03/000377 03/04/2026 CRP -82.04 REF 005 DISPOSITION OF FINES						
27080204 542002 COMPUTATION RESEARCH	-7,500.00	-7,500.00	-729.52	-273.53	-6,770.48	9.7%
2026/03/000377 03/04/2026 CRP -273.53 REF 005 DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-948.35	-355.57	-8,751.65	9.8%
TOTAL UNDEFINED	-9,700.00	-9,700.00	-948.35	-355.57	-8,751.65	9.8%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-948.35	-355.57	-8,751.65	9.8%
TOTAL REVENUES	-9,700.00	-9,700.00	-948.35	-355.57	-8,751.65	

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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	-684.00	-216.00	-11,316.00	5.7%
2026/03/000378 03/04/2026 CRP		-216.00 REF 005		DISPOSITION OF FINES		
27090204 542002 CLERK COMPUTER	-15,000.00	-15,000.00	-2,206.00	-686.00	-12,794.00	14.7%
2026/03/000378 03/04/2026 CRP		-686.00 REF 005		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-2,890.00	-902.00	-24,110.00	10.7%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-2,890.00	-902.00	-24,110.00	10.7%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-2,890.00	-902.00	-24,110.00	10.7%
TOTAL REVENUES	-27,000.00	-27,000.00	-2,890.00	-902.00	-24,110.00	

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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	-74,000.00	-74,000.00	-19,069.73	-7,864.24	-54,930.27	25.8%
2026/03/000109 03/02/2026 CRP	-7,864.24 REF 070			COMPUTER FEES CLERK		
TOTAL CHARGES FOR SERVICES	-74,000.00	-74,000.00	-19,069.73	-7,864.24	-54,930.27	25.8%
TOTAL UNDEFINED	-74,000.00	-74,000.00	-19,069.73	-7,864.24	-54,930.27	25.8%
TOTAL CLERK OF COURTS	-74,000.00	-74,000.00	-19,069.73	-7,864.24	-54,930.27	25.8%
TOTAL REVENUES	-74,000.00	-74,000.00	-19,069.73	-7,864.24	-54,930.27	

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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	-143,955.00	-143,955.00	-23,186.33	-20,186.33	-120,768.67	16.1%
2026/03/000368 03/04/2026 CRP		-20,000.00	REF 060		2026 CONTRIBUTION TO GSB	
2026/03/002001 03/24/2026 CRP		-61.54	REF 060		CONTRIBUTION TO GSB	
2026/03/002002 03/24/2026 CRP		-124.79	REF 060		CONTRIBUTION TO GSB	
2026/03/002645 03/24/2026 CRP		-61.54	REF 065		CONTRIBUTION TO GSB	
2026/03/002645 03/24/2026 CRP		61.54	REF 065		30689 02/02/2026	
2026/03/002646 03/24/2026 CRP		-127.79	REF 060		CONTRIBUTION TO GSB	
2026/03/002646 03/24/2026 CRP		127.79	REF 060		30701 03/06/2026	
TOTAL CHARGES FOR SERVICES	-143,955.00	-143,955.00	-23,186.33	-20,186.33	-120,768.67	16.1%
TOTAL UNDEFINED	-143,955.00	-143,955.00	-23,186.33	-20,186.33	-120,768.67	16.1%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-143,955.00	-143,955.00	-23,186.33	-20,186.33	-120,768.67	16.1%
TOTAL REVENUES	-143,955.00	-143,955.00	-23,186.33	-20,186.33	-120,768.67	

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
27140208 542007 SANCTIONS IMPOSED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL INTERGOVERNMENTAL	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL DRUG COURT-ATP ADMIN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27160204 540307 FEES-GUARDIANSHIP					
-15,000.00	-15,000.00	-2,486.60	-554.00	-12,513.40	16.6%
2026/03/000378 03/04/2026 CRP	-554.00 REF 005		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES					
-15,000.00	-15,000.00	-2,486.60	-554.00	-12,513.40	16.6%
TOTAL UNDEFINED					
-15,000.00	-15,000.00	-2,486.60	-554.00	-12,513.40	16.6%
TOTAL INDIGENT GUARDIANSHIP					
-15,000.00	-15,000.00	-2,486.60	-554.00	-12,513.40	16.6%
TOTAL REVENUES					
-15,000.00	-15,000.00	-2,486.60	-554.00	-12,513.40	

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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	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
2026/03/002014 03/24/2026 CRP		-10,000.00 REF 058		OHIO CASA/GAL ASSOCIATION		
TOTAL INTERGOVERNMENTAL	0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL CASA GAL GRANT	0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-10,000.00	-10,000.00	10,000.00	

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
27180208 542007 SANCTIONS IMPOSED	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%
TOTAL INTERGOVERNMENTAL	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%
TOTAL REVENUES	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27220204 540300 FEES	-8,000.00	-8,000.00	-1,640.00	-575.00	-6,360.00	20.5%
2026/03/000378 03/04/2026 CRP		-575.00 REF 005		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-1,640.00	-575.00	-6,360.00	20.5%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-1,640.00	-575.00	-6,360.00	20.5%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-1,640.00	-575.00	-6,360.00	20.5%
TOTAL REVENUES	-8,000.00	-8,000.00	-1,640.00	-575.00	-6,360.00	

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ACCOUNTS FOR: 2730 HAZARD MITIGATION FEDERAL GRT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
27300208 580204 LOCAL MATCH	0.00	-9,238.00	0.00	0.00	-9,238.00	.0%
27300308 580211 GRANTS - FEDERAL	0.00	0.00	-9,238.00	0.00	9,238.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%
TOTAL HAZARD MITIGATION FEDERAL G	0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-9,238.00	-9,238.00	0.00	0.00	

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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	-4,222.02	-2,598.92	-35,777.98	10.6%
2026/03/000109 03/02/2026 CRP	-2,598.92 REF 070			COUNTY PROBATION SERVICE		
28010204 541101 DRUG TESTING FEES	-40,000.00	-40,000.00	-6,148.38	-3,393.38	-33,851.62	15.4%
2026/03/000109 03/02/2026 CRP	-3,393.38 REF 070			DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-10,370.40	-5,992.30	-69,629.60	13.0%
TOTAL UNDEFINED	-80,000.00	-80,000.00	-10,370.40	-5,992.30	-69,629.60	13.0%
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-10,370.40	-5,992.30	-69,629.60	13.0%
TOTAL REVENUES	-80,000.00	-80,000.00	-10,370.40	-5,992.30	-69,629.60	

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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	-40,501.00	-40,501.00	0.00	0.00	-40,501.00	.0%
TOTAL INTERGOVERNMENTAL	-40,501.00	-40,501.00	0.00	0.00	-40,501.00	.0%
TOTAL UNDEFINED	-40,501.00	-40,501.00	0.00	0.00	-40,501.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-40,501.00	-40,501.00	0.00	0.00	-40,501.00	.0%
TOTAL REVENUES	-40,501.00	-40,501.00	0.00	0.00	-40,501.00	

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28160108 580210 GRANT - STATE	-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%
TOTAL INTERGOVERNMENTAL	-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%
TOTAL UNDEFINED	-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY	-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%
TOTAL REVENUES	-85,406.00	-85,406.00	0.00	0.00	-85,406.00	

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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	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%
TOTAL INTERGOVERNMENTAL	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%
TOTAL UNDEFINED	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%
TOTAL REVENUES	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	

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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 81826 GRANT - STATE					
-407,803.00	-407,803.00	0.00	0.00	-407,803.00	.0%
TOTAL INTERGOVERNMENTAL					
-407,803.00	-407,803.00	0.00	0.00	-407,803.00	.0%
TOTAL UNDEFINED					
-407,803.00	-407,803.00	0.00	0.00	-407,803.00	.0%
TOTAL TARGETED COMM ALT TO PRISON					
-407,803.00	-407,803.00	0.00	0.00	-407,803.00	.0%
TOTAL REVENUES					
-407,803.00	-407,803.00	0.00	0.00	-407,803.00	

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28220208 580341 SHERIFF DRUGS	-5,000.00	-5,000.00	-3,192.48	-2,442.48	-1,807.52	63.8%
2026/03/000621 03/06/2026 CRP		-2,442.48 REF 130		SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	-3,192.48	-2,442.48	-1,807.52	63.8%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-3,192.48	-2,442.48	-1,807.52	63.8%
TOTAL SHERIFF'S DRUG	-5,000.00	-5,000.00	-3,192.48	-2,442.48	-1,807.52	63.8%
TOTAL REVENUES	-5,000.00	-5,000.00	-3,192.48	-2,442.48	-1,807.52	

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ACCOUNTS FOR: 2824 PROSECTOR

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28240208 580343 PROSECUTING SHARE	0.00	0.00	-3,357.48	-2,497.48	3,357.48	100.0%
2026/03/000496 03/05/2026 CRP		-134.00	REF 015		McGue, Nathan CR2025 0035	
2026/03/000496 03/05/2026 CRP		-100.92	REF 015		MILTON, MAURICE JR CR2025 0178	
2026/03/000496 03/05/2026 CRP		-2,207.52	REF 015		SPEES, JAFE CR2025 0344	
2026/03/000496 03/05/2026 CRP		134.00	REF 015		McGue, Nathan CR2025 0035	
2026/03/000496 03/05/2026 CRP		-134.00	REF 015		MCGUE, NATHAN M CR2025 0035	
2026/03/000496 03/05/2026 CRP		134.00	REF 015		MCGUE, NATHAN M CR2025 00	
2026/03/000496 03/05/2026 CRP		-134.04	REF 015		MCGUE, NATHAN M CR2025 0035	
2026/03/000972 03/11/2026 CRP		-50.00	REF 015		CR2013 0215 ONEILL, JESSE	
2026/03/001538 03/18/2026 CRP		-5.00	REF 015		CR2003 0172 SANDERS, MARVIN	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-3,357.48	-2,497.48	3,357.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,357.48	-2,497.48	3,357.48	100.0%
TOTAL PROSECTOR	0.00	0.00	-3,357.48	-2,497.48	3,357.48	100.0%
TOTAL REVENUES	0.00	0.00	-3,357.48	-2,497.48	3,357.48	

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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	0.00	0.00	-500.00	0.00	500.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-500.00	0.00	500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-500.00	0.00	500.00	100.0%
TOTAL DARE	0.00	0.00	-500.00	0.00	500.00	100.0%
TOTAL REVENUES	0.00	0.00	-500.00	0.00	500.00	

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28300308 580300 GRANT REVENUE					
-50,000.00	-50,000.00	-20,985.97	-8,598.60	-29,014.03	42.0%
2026/03/000370 03/04/2026 CRP	-5,604.99 REF 130		MIXED ENFORC - INTERGOVT FED		
2026/03/000370 03/04/2026 CRP	-1,663.12 REF 130		MIXED ENFORC - INTERGOVT FED		
2026/03/002539 03/30/2026 CRP	-1,330.49 REF 130		MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL					
-50,000.00	-50,000.00	-20,985.97	-8,598.60	-29,014.03	42.0%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-20,985.97	-8,598.60	-29,014.03	42.0%
TOTAL MIXED ENFORCEMENT					
-50,000.00	-50,000.00	-20,985.97	-8,598.60	-29,014.03	42.0%
TOTAL REVENUES					
-50,000.00	-50,000.00	-20,985.97	-8,598.60	-29,014.03	

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ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-271.88	-218.51	271.88	100.0%
2026/03/000638 03/06/2026 CRP -218.51 REF 005 LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0.00	0.00	-271.88	-218.51	271.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-271.88	-218.51	271.88	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-271.88	-218.51	271.88	100.0%
TOTAL REVENUES	0.00	0.00	-271.88	-218.51	271.88	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28420205 560101 FINES & COSTS-SHERIFF EDUC					
-25,000.00	-25,000.00	-2,908.75	-1,619.66	-22,091.25	11.6%
2026/03/000370 03/04/2026 CRP	-1.58	REF 130		LAW ENFORCE ED - LIC & PERMIT	
2026/03/000370 03/04/2026 CRP	-100.00	REF 130		LAW ENFORCE ED - LIC & PERMIT	
2026/03/000370 03/04/2026 CRP	-13.17	REF 130		LAW ENFORCE ED - LIC & PERMIT	
2026/03/000370 03/04/2026 CRP	-2.63	REF 130		LAW ENFORCE ED - LIC & PERMIT	
2026/03/000638 03/06/2026 CRP	-1,499.65	REF 005		LMC FINES AND COSTS	
2026/03/002539 03/30/2026 CRP	-2.63	REF 130		LAW ENFORCE ED - LIC & PERMIT	
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-2,908.75	-1,619.66	-22,091.25	11.6%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-2,908.75	-1,619.66	-22,091.25	11.6%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-2,908.75	-1,619.66	-22,091.25	11.6%
TOTAL REVENUES					
-25,000.00	-25,000.00	-2,908.75	-1,619.66	-22,091.25	

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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28430205 560102 FINES & COSTS-DRUG ENF (ACSO)	0.00	0.00	-3.60	0.00	3.60	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-3.60	0.00	3.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-3.60	0.00	3.60	100.0%
TOTAL DRUG ENFORCEMENT	0.00	0.00	-3.60	0.00	3.60	100.0%
TOTAL REVENUES	0.00	0.00	-3.60	0.00	3.60	

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ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT					
0.00	0.00	-75.79	0.00	75.79	100.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	-75.79	0.00	75.79	100.0%
TOTAL UNDEFINED					
0.00	0.00	-75.79	0.00	75.79	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV					
0.00	0.00	-75.79	0.00	75.79	100.0%
TOTAL REVENUES					
0.00	0.00	-75.79	0.00	75.79	

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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	-39,818.56	-39,818.56	-9,954.64	-9,954.64	-29,863.92	25.0%
2026/03/000370 03/04/2026 CRP	-9,954.64 REF 130			DRUG USE PREVENTION INGOVT STA		
TOTAL INTERGOVERNMENTAL	-39,818.56	-39,818.56	-9,954.64	-9,954.64	-29,863.92	25.0%
TOTAL UNDEFINED	-39,818.56	-39,818.56	-9,954.64	-9,954.64	-29,863.92	25.0%
TOTAL DRUG USE PREVENTION	-39,818.56	-39,818.56	-9,954.64	-9,954.64	-29,863.92	25.0%
TOTAL REVENUES	-39,818.56	-39,818.56	-9,954.64	-9,954.64	-29,863.92	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28490205 550600 HANDGUN LICENSE					
-25,000.00	-25,000.00	-13,503.91	-5,436.00	-11,496.09	54.0%
2026/03/000371 03/04/2026 CRP	-76.00 REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/03/000619 03/06/2026 CRP	-450.00 REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/03/001997 03/24/2026 CRP	-2,582.00 REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/03/002536 03/30/2026 CRP	-350.00 REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/03/002537 03/30/2026 CRP	-900.00 REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/03/002537 03/30/2026 CRP	-1,078.00 REF 130		HANDGUN LICENSE - LIC & PERMIT		
28490205 550602 BACKGROUND CHECK/CIVILIAN					
-75,000.00	-75,000.00	-14,114.00	-5,036.00	-60,886.00	18.8%
2026/03/000371 03/04/2026 CRP	-779.00 REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/03/000619 03/06/2026 CRP	-610.00 REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/03/001997 03/24/2026 CRP	-2,423.00 REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/03/002536 03/30/2026 CRP	-429.00 REF 130		HANDGUN LICENSE - LIC & PERMIT		
2026/03/002538 03/30/2026 CRP	-795.00 REF 130		HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS					
-100,000.00	-100,000.00	-27,617.91	-10,472.00	-72,382.09	27.6%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-27,617.91	-10,472.00	-72,382.09	27.6%
TOTAL HANDGUN LICENSE					
-100,000.00	-100,000.00	-27,617.91	-10,472.00	-72,382.09	27.6%
TOTAL REVENUES					
-100,000.00	-100,000.00	-27,617.91	-10,472.00	-72,382.09	

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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	-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%
TOTAL INTERGOVERNMENTAL	-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%
TOTAL UNDEFINED	-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%
TOTAL OHIO PEACE OFFICER TRAINING	-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%
TOTAL REVENUES	-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	

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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 28526 FY 26 CCA GRANT - STATE	-811,770.00	-811,770.00	0.00	0.00	-811,770.00	.0%
TOTAL INTERGOVERNMENTAL	-811,770.00	-811,770.00	0.00	0.00	-811,770.00	.0%
TOTAL UNDEFINED	-811,770.00	-811,770.00	0.00	0.00	-811,770.00	.0%
TOTAL CCA 2.0 - ADULT PROBATION	-811,770.00	-811,770.00	0.00	0.00	-811,770.00	.0%
TOTAL REVENUES	-811,770.00	-811,770.00	0.00	0.00	-811,770.00	

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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	-975,007.88	-975,007.88	0.00	0.00	-975,007.88	.0%
TOTAL INTERGOVERNMENTAL	-975,007.88	-975,007.88	0.00	0.00	-975,007.88	.0%
TOTAL UNDEFINED	-975,007.88	-975,007.88	0.00	0.00	-975,007.88	.0%
TOTAL FELONY CARE & SUBSIDY	-975,007.88	-975,007.88	0.00	0.00	-975,007.88	.0%
TOTAL REVENUES	-975,007.88	-975,007.88	0.00	0.00	-975,007.88	

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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	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88	17.6%
TOTAL INTERGOVERNMENTAL	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88	17.6%
TOTAL UNDEFINED	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88	17.6%
TOTAL VARIABLE SUBSIDY	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88	17.6%
TOTAL REVENUES	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88	

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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						
11 OTHER REVENUE						
28780411 511699 OTHER RECEIPTS	0.00	-600.00	-600.00	0.00	0.00	100.0%
TOTAL OTHER REVENUE	0.00	-600.00	-600.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-600.00	-600.00	0.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	-600.00	-600.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-600.00	-600.00	0.00	0.00	

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28800108 580210 28820 GRANT - STATE	-108,000.00	-108,000.00	-27,040.00	-27,040.00	-80,960.00	25.0%
2026/03/000370 03/04/2026 CRP -27,040.00 REF 130 TCAP INTERGOVERNMENTAL STATE						
TOTAL INTERGOVERNMENTAL	-108,000.00	-108,000.00	-27,040.00	-27,040.00	-80,960.00	25.0%
TOTAL UNDEFINED	-108,000.00	-108,000.00	-27,040.00	-27,040.00	-80,960.00	25.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	-108,000.00	-108,000.00	-27,040.00	-27,040.00	-80,960.00	25.0%
TOTAL REVENUES	-108,000.00	-108,000.00	-27,040.00	-27,040.00	-80,960.00	

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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 81026 GRANT - STATE	-537,055.00	-537,055.00	0.00	0.00	-537,055.00	.0%
TOTAL INTERGOVERNMENTAL	-537,055.00	-537,055.00	0.00	0.00	-537,055.00	.0%
TOTAL UNDEFINED	-537,055.00	-537,055.00	0.00	0.00	-537,055.00	.0%
TOTAL PROBATION SERVICES GRANT	-537,055.00	-537,055.00	0.00	0.00	-537,055.00	.0%
TOTAL REVENUES	-537,055.00	-537,055.00	0.00	0.00	-537,055.00	

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ACCOUNTS FOR: 2882 VETERANS APPRECIATION FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
28820409 590001 GIFTS & DONATIONS	0.00	0.00	-1,025.00	0.00	1,025.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-1,025.00	0.00	1,025.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,025.00	0.00	1,025.00	100.0%
TOTAL VETERANS APPRECIATION FUND	0.00	0.00	-1,025.00	0.00	1,025.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,025.00	0.00	1,025.00	

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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	-49,175.51	-12,264.82	49,175.51	100.0%
2026/03/000757 03/09/2026 CRP -12,264.82 REF 010 INTEREST INCOME						
TOTAL INTEREST	0.00	0.00	-49,175.51	-12,264.82	49,175.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-49,175.51	-12,264.82	49,175.51	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-49,175.51	-12,264.82	49,175.51	100.0%
TOTAL REVENUES	0.00	0.00	-49,175.51	-12,264.82	49,175.51	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
29300210 510001 INTEREST INCOME	-2,600.00	-2,600.00	-695.20	-212.95	-1,904.80	26.7%
2026/03/000757 03/09/2026 CRP	-212.95 REF 010			MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-2,600.00	-2,600.00	-695.20	-212.95	-1,904.80	26.7%
59 MISCELLANEOUS						
29300259 590002 DONATIONS-UNRESTRICTED	-7,500.00	-7,500.00	-750.00	-550.00	-6,750.00	10.0%
2026/03/000948 03/11/2026 CRP	-500.00 REF 018			IN MEM OF ROBNOLTE FAM		
2026/03/002154 03/25/2026 CRP	-50.00 REF 018			iN MEM D HAAS		
TOTAL MISCELLANEOUS	-7,500.00	-7,500.00	-750.00	-550.00	-6,750.00	10.0%
TOTAL UNDEFINED	-10,100.00	-10,100.00	-1,445.20	-762.95	-8,654.80	14.3%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,100.00	-10,100.00	-1,445.20	-762.95	-8,654.80	14.3%
TOTAL REVENUES	-10,100.00	-10,100.00	-1,445.20	-762.95	-8,654.80	

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
39990202 520001 REAL ESTATE TAX	-2,250,000.00	-2,250,000.00	-1,309,329.97	-118,456.27	-940,670.03	58.2%
2026/03/001349 03/16/2026 CRP -118,456.27 REF 005 REIMBURSEMENTS 1ST HALF						
TOTAL PROPERTY TAXES	-2,250,000.00	-2,250,000.00	-1,309,329.97	-118,456.27	-940,670.03	58.2%
TOTAL UNDEFINED	-2,250,000.00	-2,250,000.00	-1,309,329.97	-118,456.27	-940,670.03	58.2%
TOTAL DEBT SRV FOR FUTURE PROJECT	-2,250,000.00	-2,250,000.00	-1,309,329.97	-118,456.27	-940,670.03	58.2%
TOTAL REVENUES	-2,250,000.00	-2,250,000.00	-1,309,329.97	-118,456.27	-940,670.03	

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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	0.00	0.00	-5,761.12	0.00	5,761.12	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-5,761.12	0.00	5,761.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,761.12	0.00	5,761.12	100.0%
TOTAL FOURTH ST/BOWMAN RD	0.00	0.00	-5,761.12	0.00	5,761.12	100.0%
TOTAL REVENUES	0.00	0.00	-5,761.12	0.00	5,761.12	

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
40070411 511699 OTHER RECEIPTS	-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	63.5%
TOTAL OTHER REVENUE	-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	63.5%
TOTAL UNDEFINED	-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	63.5%
TOTAL PERRY SEWER DISTRICT	-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	63.5%
TOTAL REVENUES	-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
01 SALES TAX						
40174101 500001 TAX- COUNTY SALES	-370,800.00	-370,800.00	-92,700.00	-30,900.00	-278,100.00	25.0%
2026/03/001867 03/23/2026 CRP	-30,900.00 REF 005			SALES TAX REVENUE		
TOTAL SALES TAX	-370,800.00	-370,800.00	-92,700.00	-30,900.00	-278,100.00	25.0%
08 INTERGOVERNMENTAL						
40170108 580107 CASINO REVENUE	-1,200,000.00	-1,200,000.00	-366,245.25	0.00	-833,754.75	30.5%
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-366,245.25	0.00	-833,754.75	30.5%
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-458,945.25	-30,900.00	-1,111,854.75	29.2%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,570,800.00	-458,945.25	-30,900.00	-1,111,854.75	29.2%
TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-458,945.25	-30,900.00	-1,111,854.75	

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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	-503,860.00	-503,860.00	-291,187.94	0.00	-212,672.06	57.8%
40180202 520003 MOBILE HOME TAX	-1,267.00	-1,267.00	-754.21	0.00	-512.79	59.5%
TOTAL PROPERTY TAXES	-505,127.00	-505,127.00	-291,942.15	0.00	-213,184.85	57.8%
08 INTERGOVERNMENTAL						
40180208 580001 HOMESTEAD/ROLLBACKS/EXEMPTIONS	-45,815.00	-45,815.00	-22,958.27	-22,958.27	-22,856.73	50.1%
2026/03/001349 03/16/2026 CRP -22,958.27 REF 005 REIMBURSEMENTS 1ST HALF						
TOTAL INTERGOVERNMENTAL	-45,815.00	-45,815.00	-22,958.27	-22,958.27	-22,856.73	50.1%
80 OTHER FINANCING SOURCES						
40180480 580999 SUNDRY REVENUE	-5,000.00	-5,000.00	-184,546.79	-31.00	179,546.79	3690.9%
2026/03/002175 03/25/2026 CRP -31.00 REF 001 MRDD PERM IMPROVE - OFS						
TOTAL OTHER FINANCING SOURCES	-5,000.00	-5,000.00	-184,546.79	-31.00	179,546.79	3690.9%
TOTAL UNDEFINED	-555,942.00	-555,942.00	-499,447.21	-22,989.27	-56,494.79	89.8%

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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					
-555,942.00	-555,942.00	-499,447.21	-22,989.27	-56,494.79	89.8%
TOTAL REVENUES					
-555,942.00	-555,942.00	-499,447.21	-22,989.27	-56,494.79	

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
40220208 580414 INTERGOVT REVENUE					
0.00	0.00	-2,366,554.83	-915,099.40	2,366,554.83	100.0%
2026/03/000124 03/02/2026 CRP	-46,421.80	REF 001		INTERGOVERNMENTAL REVENUE	
2026/03/000124 03/02/2026 CRP	-152,893.18	REF 001		INTERGOVERNMENTAL REVENUE	
2026/03/001678 03/19/2026 CRP	-312,132.14	REF 001		INTERGOVERNMENTAL REVENUE	
2026/03/002419 03/27/2026 CRP	-331,303.15	REF 001		ALL TEMP MECH APP5	
2026/03/002419 03/27/2026 CRP	-72,349.13	REF 001		KOESTER APP6	
TOTAL INTERGOVERNMENTAL					
0.00	0.00	-2,366,554.83	-915,099.40	2,366,554.83	100.0%
91 TRANSFERS IN					
40220491 590901 TRANSFER IN					
-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%
TOTAL TRANSFERS IN					
-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%
TOTAL UNDEFINED					
-1,000,000.00	-1,000,000.00	-2,366,554.83	-915,099.40	1,366,554.83	236.7%
TOTAL ADMINISTRATION BUILDING-CO					
-1,000,000.00	-1,000,000.00	-2,366,554.83	-915,099.40	1,366,554.83	236.7%
TOTAL REVENUES					
-1,000,000.00	-1,000,000.00	-2,366,554.83	-915,099.40	1,366,554.83	

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ACCOUNTS FOR: 4026 LIMA VET MEM HALL IMP PROJ

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
40260210 510001 INTEREST INCOME	0.00	0.00	-99,786.92	-30,600.14	99,786.92	100.0%
2026/03/000757 03/09/2026 CRP		-30,600.14 REF 010		INTEREST INCOME		
TOTAL INTEREST	0.00	0.00	-99,786.92	-30,600.14	99,786.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-99,786.92	-30,600.14	99,786.92	100.0%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00	0.00	-99,786.92	-30,600.14	99,786.92	100.0%
TOTAL REVENUES	0.00	0.00	-99,786.92	-30,600.14	99,786.92	

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ACCOUNTS FOR: 4027 CSEA FACILITY PROJECT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
40270210 510001 INTEREST INCOME	0.00	0.00	-3,742.01	-1,147.51	3,742.01	100.0%
2026/03/000757 03/09/2026 CRP -1,147.51 REF 010 INTEREST INCOME						
TOTAL INTEREST	0.00	0.00	-3,742.01	-1,147.51	3,742.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,742.01	-1,147.51	3,742.01	100.0%
TOTAL CSEA FACILITY PROJECT	0.00	0.00	-3,742.01	-1,147.51	3,742.01	100.0%
TOTAL REVENUES	0.00	0.00	-3,742.01	-1,147.51	3,742.01	

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
41980207 570001 SPECIAL ASSESSMENTS					
-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83	53.3%
TOTAL SPECIAL ASSESSMENTS					
-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83	53.3%
TOTAL UNDEFINED					
-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83	53.3%
TOTAL 1198 DIANE K BAUGHMAN					
-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83	53.3%
TOTAL REVENUES					
-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83	

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ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42220207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-0.03	0.00	0.03	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-0.03	0.00	0.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.03	0.00	0.03	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-0.03	0.00	0.03	100.0%
TOTAL REVENUES	0.00	0.00	-0.03	0.00	0.03	

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ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42390207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-8.16	0.00	8.16	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8.16	0.00	8.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-8.16	0.00	8.16	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-8.16	0.00	8.16	100.0%
TOTAL REVENUES	0.00	0.00	-8.16	0.00	8.16	

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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	-142.30	0.00	142.30	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-142.30	0.00	142.30	100.0%
TOTAL UNDEFINED					
0.00	0.00	-142.30	0.00	142.30	100.0%
TOTAL 1251 LOST CREEK					
0.00	0.00	-142.30	0.00	142.30	100.0%
TOTAL REVENUES					
0.00	0.00	-142.30	0.00	142.30	

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ACCOUNTS FOR: 4268 1268 WRASMAN

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42680207 570001 SPECIAL ASSESSMENTS	-13,000.00	-13,000.00	-15,059.14	0.00	2,059.14	115.8%
TOTAL SPECIAL ASSESSMENTS	-13,000.00	-13,000.00	-15,059.14	0.00	2,059.14	115.8%
TOTAL UNDEFINED	-13,000.00	-13,000.00	-15,059.14	0.00	2,059.14	115.8%
TOTAL 1268 WRASMAN	-13,000.00	-13,000.00	-15,059.14	0.00	2,059.14	115.8%
TOTAL REVENUES	-13,000.00	-13,000.00	-15,059.14	0.00	2,059.14	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42840207 570001 SPECIAL ASSESSMENTS	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%
TOTAL SPECIAL ASSESSMENTS	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%
TOTAL UNDEFINED	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%
TOTAL 1284 WM SMITH JT CTY	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%
TOTAL REVENUES	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	

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ACCOUNTS FOR: 4304 1304 WARRINGTON

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43040207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-269.06	0.00	269.06	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-269.06	0.00	269.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-269.06	0.00	269.06	100.0%
TOTAL 1304 WARRINGTON	0.00	0.00	-269.06	0.00	269.06	100.0%
TOTAL REVENUES	0.00	0.00	-269.06	0.00	269.06	

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43090207 570001 SPECIAL ASSESSMENTS	-3,400.00	-3,400.00	-1,559.64	0.00	-1,840.36	45.9%
TOTAL SPECIAL ASSESSMENTS	-3,400.00	-3,400.00	-1,559.64	0.00	-1,840.36	45.9%
TOTAL UNDEFINED	-3,400.00	-3,400.00	-1,559.64	0.00	-1,840.36	45.9%
TOTAL 1309 WAPAK ROAD	-3,400.00	-3,400.00	-1,559.64	0.00	-1,840.36	45.9%
TOTAL REVENUES	-3,400.00	-3,400.00	-1,559.64	0.00	-1,840.36	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43120207 570001 SPECIAL ASSESSMENTS	-9,500.00	-9,500.00	-3,519.54	0.00	-5,980.46	37.0%
TOTAL SPECIAL ASSESSMENTS	-9,500.00	-9,500.00	-3,519.54	0.00	-5,980.46	37.0%
TOTAL UNDEFINED	-9,500.00	-9,500.00	-3,519.54	0.00	-5,980.46	37.0%
TOTAL 1312 KOTTENBROUCK GROUP	-9,500.00	-9,500.00	-3,519.54	0.00	-5,980.46	37.0%
TOTAL REVENUES	-9,500.00	-9,500.00	-3,519.54	0.00	-5,980.46	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43160207 570001 SPECIAL ASSESSMENTS					
-16,000.00	-16,000.00	-12,438.93	0.00	-3,561.07	77.7%
TOTAL SPECIAL ASSESSMENTS					
-16,000.00	-16,000.00	-12,438.93	0.00	-3,561.07	77.7%
TOTAL UNDEFINED					
-16,000.00	-16,000.00	-12,438.93	0.00	-3,561.07	77.7%
TOTAL 1316 CODY NICHOLS					
-16,000.00	-16,000.00	-12,438.93	0.00	-3,561.07	77.7%
TOTAL REVENUES					
-16,000.00	-16,000.00	-12,438.93	0.00	-3,561.07	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43170207 570001 SPECIAL ASSESSMENTS	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50	47.7%
TOTAL SPECIAL ASSESSMENTS	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50	47.7%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50	47.7%
TOTAL 1317 WALKER GROUP	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50	47.7%
TOTAL REVENUES	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50	

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43220207 570001 SPECIAL ASSESSMENTS	-17,500.00	-17,500.00	-12,342.88	0.00	-5,157.12	70.5%
43220207 570001 30000 SPECIAL ASSESSMENTS	-86,092.00	-86,092.00	-47,087.56	0.00	-39,004.44	54.7%
TOTAL SPECIAL ASSESSMENTS	-103,592.00	-103,592.00	-59,430.44	0.00	-44,161.56	57.4%
TOTAL UNDEFINED	-103,592.00	-103,592.00	-59,430.44	0.00	-44,161.56	57.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-103,592.00	-103,592.00	-59,430.44	0.00	-44,161.56	57.4%
TOTAL REVENUES	-103,592.00	-103,592.00	-59,430.44	0.00	-44,161.56	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43240207 570001 SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81	51.8%
TOTAL SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81	51.8%
TOTAL UNDEFINED	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81	51.8%
TOTAL 1324 EDGECOMB IMPROV	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81	51.8%
TOTAL REVENUES	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81	

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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	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL SPECIAL ASSESSMENTS	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL UNDEFINED	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL 1325 - DAVID BETTS GROUP	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL REVENUES	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43280207 570001 SPECIAL ASSESSMENTS	-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%
TOTAL SPECIAL ASSESSMENTS	-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%
TOTAL UNDEFINED	-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%
TOTAL AMSTUTZ GROUP #1328	-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%
TOTAL REVENUES	-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	

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ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43300207 570001 SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86	55.9%
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86	55.9%
TOTAL UNDEFINED	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86	55.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86	55.9%
TOTAL REVENUES	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86	

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ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43320207 570001 SPECIAL ASSESSMENTS	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	50.2%
TOTAL SPECIAL ASSESSMENTS	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	50.2%
TOTAL UNDEFINED	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	50.2%
TOTAL DITCH #1332 SMITH IMPROVE P	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	50.2%
TOTAL REVENUES	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	

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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	0.00	0.00	-2,838.64	0.00	2,838.64	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,838.64	0.00	2,838.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,838.64	0.00	2,838.64	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	0.00	0.00	-2,838.64	0.00	2,838.64	100.0%
TOTAL REVENUES	0.00	0.00	-2,838.64	0.00	2,838.64	

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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	-5,398.89	0.00	-4,801.11	52.9%
TOTAL SPECIAL ASSESSMENTS					
-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	52.9%
TOTAL UNDEFINED					
-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	52.9%
TOTAL NAPOLEON RD DRAINAGE IMP					
-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	52.9%
TOTAL REVENUES					
-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	

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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	0.00	0.00	-8,916.59	0.00	8,916.59	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,916.59	0.00	8,916.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,916.59	0.00	8,916.59	100.0%
TOTAL BURGESS GROUP PROJ #1343	0.00	0.00	-8,916.59	0.00	8,916.59	100.0%
TOTAL REVENUES	0.00	0.00	-8,916.59	0.00	8,916.59	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43440207 570001 SPECIAL ASSESSMENTS	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%
TOTAL SPECIAL ASSESSMENTS	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%
TOTAL UNDEFINED	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%
TOTAL DUTCH HOLLOW #1344 CONST	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%
TOTAL REVENUES	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	

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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	-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL SPECIAL ASSESSMENTS	-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL UNDEFINED	-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL HUTCHINSON DITCH #4347	-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL REVENUES	-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	

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ACCOUNTS FOR: 4349 BIXEL 2 STAGE DITCH #1349 CON

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
43490211 599992 OTHER RECEIPTS	-563,605.00	-563,605.00	0.00	0.00	-563,605.00	.0%
TOTAL OTHER REVENUE	-563,605.00	-563,605.00	0.00	0.00	-563,605.00	.0%
92 ADVANCES IN						
43490492 590902 ADVANCE IN	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL ADVANCES IN	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL UNDEFINED	-563,605.00	-573,605.00	0.00	0.00	-573,605.00	.0%
TOTAL BIXEL 2 STAGE DITCH #1349 C	-563,605.00	-573,605.00	0.00	0.00	-573,605.00	.0%
TOTAL REVENUES	-563,605.00	-573,605.00	0.00	0.00	-573,605.00	

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ACCOUNTS FOR: 4354 DITCH #1354 CRIDER/NEELY DRAIN

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
43540480 599127 DITCH BONDS	0.00	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
2026/03/000124 03/02/2026 CRP	-1,500.00 REF 001			CRIDER/NEELY - OFS		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
TOTAL DITCH #1354 CRIDER/NEELY DR	0.00	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,500.00	-1,500.00	1,500.00	

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
44000207 570001 SPECIAL ASSESSMENTS					
0.00	0.00	-5,515.53	0.00	5,515.53	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-5,515.53	0.00	5,515.53	100.0%
11 OTHER REVENUE					
44000411 511699 OTHER RECEIPTS					
0.00	0.00	-7,712.80	-4,694.30	7,712.80	100.0%

2026/03/000123	03/02/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000229	03/03/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-104.10 REF UB	2025 UB UB
2026/03/000373	03/04/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000373	03/04/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000375	03/04/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000375	03/04/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000624	03/06/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000885	03/10/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-104.10 REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-104.10 REF UB	2026 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						
2026/03/000946 03/06/2026 CRP			-104.10 REF UB		2026 UB UB	
2026/03/000946 03/06/2026 CRP			-104.10 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP			-34.70 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP			-34.70 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP			-34.70 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP			-34.70 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP			-34.70 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP			-34.70 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP			-34.70 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP			-34.70 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP			-34.70 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP			-34.70 REF UB		2026 UB UB	
2026/03/000951 03/11/2026 CRP			-104.10 REF UB		2026 UB UB	
2026/03/001011 03/11/2026 CRX			24.90 REF PENALT		2026 UB UB	
2026/03/001077 03/12/2026 CRP			-104.10 REF UB		2026 UB UB	
2026/03/001077 03/12/2026 CRP			-104.10 REF UB		2026 UB UB	
2026/03/001208 03/13/2026 CRP			-104.10 REF UB		2026 UB UB	
2026/03/001344 03/16/2026 CRP			-104.10 REF UB		2026 UB UB	
2026/03/001533 03/18/2026 CRP			-104.10 REF UB		2026 UB UB	
2026/03/001533 03/18/2026 CRP			-104.10 REF UB		2025 UB UB	
2026/03/001533 03/18/2026 CRP			-104.10 REF UB		2026 UB UB	
2026/03/001996 03/24/2026 CRP			-104.10 REF UB		2025 UB UB	
2026/03/002152 03/25/2026 CRP			-104.10 REF UB		2026 UB UB	
2026/03/002404 03/27/2026 CRP			-104.10 REF UB		2026 UB UB	
2026/03/002404 03/27/2026 CRP			-104.10 REF UB		2025 UB UB	
2026/03/002521 03/30/2026 CRP			-104.10 REF UB		2026 UB UB	
TOTAL OTHER REVENUE	0.00	0.00	-7,712.80	-4,694.30	7,712.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,228.33	-4,694.30	13,228.33	100.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	0.00	0.00	-13,228.33	-4,694.30	13,228.33	100.0%
TOTAL REVENUES	0.00	0.00	-13,228.33	-4,694.30	13,228.33	

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ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44800207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2,700.62	0.00	2,700.62	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,700.62	0.00	2,700.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,700.62	0.00	2,700.62	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0.00	0.00	-2,700.62	0.00	2,700.62	100.0%
TOTAL REVENUES	0.00	0.00	-2,700.62	0.00	2,700.62	

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45010211 511699 OTHER RECEIPTS	0.00	0.00	-6,811.18	0.00	6,811.18	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-6,811.18	0.00	6,811.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,811.18	0.00	6,811.18	100.0%
TOTAL DELMAR/GLENN AVE	0.00	0.00	-6,811.18	0.00	6,811.18	100.0%
TOTAL REVENUES	0.00	0.00	-6,811.18	0.00	6,811.18	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
45200211 511699 OTHER RECEIPTS					
-4,833.00	-4,833.00	-1,512.07	-886.96	-3,320.93	31.3%
2026/03/000384 03/04/2026 CRP		-75.03 REF UB		2026 UB UB	
2026/03/000384 03/04/2026 CRP		-82.53 REF UB		2026 UB UB	
2026/03/000386 03/04/2026 CRP		-79.14 REF UB		2026 UB UB	
2026/03/000486 03/05/2026 CRP		-75.03 REF UB		2026 UB UB	
2026/03/000486 03/05/2026 CRP		-75.03 REF UB		2026 UB UB	
2026/03/000486 03/05/2026 CRP		-75.03 REF UB		2026 UB UB	
2026/03/000622 03/06/2026 CRP		-75.03 REF UB		2026 UB UB	
2026/03/000622 03/06/2026 CRP		-75.03 REF UB		2026 UB UB	
2026/03/000743 03/09/2026 CRP		-75.03 REF UB		2026 UB UB	
2026/03/000887 03/10/2026 CRP		-75.03 REF UB		2026 UB UB	
2026/03/000891 03/10/2026 CRP		-75.03 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP		-25.01 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP		-25.01 REF UB		2026 UB UB	
TOTAL OTHER REVENUE					
-4,833.00	-4,833.00	-1,512.07	-886.96	-3,320.93	31.3%
TOTAL UNDEFINED					
-4,833.00	-4,833.00	-1,512.07	-886.96	-3,320.93	31.3%
TOTAL ARTHURS 1ST SEWER 11-120					
-4,833.00	-4,833.00	-1,512.07	-886.96	-3,320.93	31.3%
TOTAL REVENUES					
-4,833.00	-4,833.00	-1,512.07	-886.96	-3,320.93	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
45300207 570001 SPECIAL ASSESSMENTS					
0.00	0.00	-528.84	-294.40	528.84	100.0%
2026/03/000386 03/04/2026 CRP		-44.16 REF UB		2026 UB UB	
2026/03/000386 03/04/2026 CRP		-44.16 REF UB		2025 UB UB	
2026/03/000891 03/10/2026 CRP		-44.16 REF UB		2026 UB UB	
2026/03/000946 03/06/2026 CRP		-44.16 REF UB		2026 UB UB	
2026/03/000946 03/06/2026 CRP		-44.16 REF UB		2026 UB UB	
2026/03/000946 03/06/2026 CRP		-44.16 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP		-14.72 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP		-14.72 REF UB		2026 UB UB	
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-528.84	-294.40	528.84	100.0%
11 OTHER REVENUE					
45300211 511699 OTHER RECEIPTS					
-1,950.00	-1,950.00	0.00	0.00	-1,950.00	.0%
TOTAL OTHER REVENUE					
-1,950.00	-1,950.00	0.00	0.00	-1,950.00	.0%
TOTAL UNDEFINED					
-1,950.00	-1,950.00	-528.84	-294.40	-1,421.16	27.1%
TOTAL CIMINILLOS 1ST SEW 11-130					
-1,950.00	-1,950.00	-528.84	-294.40	-1,421.16	27.1%
TOTAL REVENUES					
-1,950.00	-1,950.00	-528.84	-294.40	-1,421.16	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45400211 511699 OTHER RECEIPTS	-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73	25.0%
TOTAL OTHER REVENUE	-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73	25.0%
TOTAL UNDEFINED	-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73	25.0%
TOTAL INDIAN VILLAGE SEWER 11-140	-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73	25.0%
TOTAL REVENUES	-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73	

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
92 ADVANCES IN						
45610492 590902 ADVANCE IN	0.00	0.00	-2,125.74	-2,125.74	2,125.74	100.0%
2026/03/002366 03/27/2026 GEN		-2,125.74 REF		RES #219-26 ADVANCE		
TOTAL ADVANCES IN	0.00	0.00	-2,125.74	-2,125.74	2,125.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,125.74	-2,125.74	2,125.74	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	0.00	-2,125.74	-2,125.74	2,125.74	100.0%
TOTAL REVENUES	0.00	0.00	-2,125.74	-2,125.74	2,125.74	

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ACCOUNTS FOR: 4565 SHAWNEE OAKS SEWER REROUTE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
45650491 590901 TRANSFER IN	0.00	-161,000.00	-161,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-161,000.00	-161,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-161,000.00	-161,000.00	0.00	0.00	100.0%
TOTAL SHAWNEE OAKS SEWER REROUTE	0.00	-161,000.00	-161,000.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-161,000.00	-161,000.00	0.00	0.00	

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45700211 511699 OTHER RECEIPTS	-6,500.00	-6,500.00	-1,624.95	-1,083.30	-4,875.05	25.0%
2026/03/000231 03/03/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/03/000231 03/03/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/03/000386 03/04/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/03/000386 03/04/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/03/000622 03/06/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/03/000740 03/09/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/03/000743 03/09/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/03/000887 03/10/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/03/001865 03/23/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/03/002403 03/27/2026 CRP		-108.33 REF UB		2026 UB UB		
TOTAL OTHER REVENUE	-6,500.00	-6,500.00	-1,624.95	-1,083.30	-4,875.05	25.0%
92 ADVANCES IN						
45700492 590902 ADVANCE IN	-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL ADVANCES IN	-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL UNDEFINED	-7,000.00	-7,000.00	-1,624.95	-1,083.30	-5,375.05	23.2%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-7,000.00	-7,000.00	-1,624.95	-1,083.30	-5,375.05	23.2%
TOTAL REVENUES	-7,000.00	-7,000.00	-1,624.95	-1,083.30	-5,375.05	

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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	-3,282.60	0.00	3,282.60	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,282.60	0.00	3,282.60	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-56,800.00	-56,800.00	-10,849.99	-5,335.59	-45,950.01	19.1%

2026/03/000100	03/02/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000229	03/03/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-92.91 REF UB	2025 UB UB
2026/03/000231	03/03/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000375	03/04/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000375	03/04/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000483	03/05/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000626	03/06/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000626	03/06/2026	CRP	-92.91 REF UB	2025 UB UB
2026/03/000626	03/06/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000626	03/06/2026	CRP	-92.91 REF UB	2025 UB UB
2026/03/000626	03/06/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-7.20 REF UB	2026 UB UB
2026/03/000745	03/09/2026	CRP	-92.91 REF UB	2026 UB UB
2026/03/000885	03/10/2026	CRP	-92.91 REF UB	2026 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						
2026/03/000890	03/10/2026	CRP	-92.91	REF UB	2026 UB UB	
2026/03/000890	03/10/2026	CRP	-92.91	REF UB	2026 UB UB	
2026/03/000891	03/10/2026	CRP	-92.91	REF UB	2026 UB UB	
2026/03/000891	03/10/2026	CRP	-92.91	REF UB	2026 UB UB	
2026/03/000946	03/06

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	-56,800.00	-56,800.00	-10,849.99	-5,335.59	-45,950.01	19.1%
TOTAL UNDEFINED	-56,800.00	-56,800.00	-14,132.59	-5,335.59	-42,667.41	24.9%
TOTAL WESTMINSTER SEWER CONST 11-	-56,800.00	-56,800.00	-14,132.59	-5,335.59	-42,667.41	24.9%
TOTAL REVENUES	-56,800.00	-56,800.00	-14,132.59	-5,335.59	-42,667.41	

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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	-459.45	0.00	459.45	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-459.45	0.00	459.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-459.45	0.00	459.45	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	0.00	0.00	-459.45	0.00	459.45	100.0%
TOTAL REVENUES	0.00	0.00	-459.45	0.00	459.45	

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45940207 570001 SPECIAL ASSESSMENTS	-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43	44.4%
TOTAL SPECIAL ASSESSMENTS	-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43	44.4%
TOTAL UNDEFINED	-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43	44.4%
TOTAL FINDLAY RD PH II/PROJ 11-99	-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43	44.4%
TOTAL REVENUES	-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43	

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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	-5,500.00	-5,500.00	-2,000.00	-500.00	-3,500.00	36.4%
2026/03/000376 03/04/2026 CRP			-100.00 REF 034		PERMIT 2026-025	
2026/03/001345 03/16/2026 CRP			-100.00 REF 034		PERMIT 2026-028	
2026/03/001345 03/16/2026 CRP			-100.00 REF 034		PERMIT 2026-029	
2026/03/001871 03/23/2026 CRP			-100.00 REF 034		PERMIT 2026-030	
2026/03/002269 03/26/2026 CRP			-100.00 REF 034		PERMIT 2026-031	
50340204 540330 TAP FEES	-45,000.00	-45,000.00	-11,847.66	-3,520.00	-33,152.34	26.3%
2026/03/000101 03/02/2026 CRP			-500.00 REF 034		PERMIT 2026-024	
2026/03/000625 03/06/2026 CRP			-2,520.00 REF 034		PERMIT 2026-026	
2026/03/001073 03/12/2026 CRP			-500.00 REF 034		PERMIT 2026-027	
50340204 540399 FEES - SUNDRY	-20,000.00	-20,000.00	-6,991.68	-3,866.68	-13,008.32	35.0%
2026/03/000620 03/06/2026 CRP			-1,500.00 REF 034		APRIL 2026 RENT	
2026/03/000892 03/10/2026 CRP			-541.97 REF 034		INVOICE 2026-4	
2026/03/001667 03/19/2026 CRP			-342.00 REF 034		INVOICE 2026-3	
2026/03/002613 03/31/2026 CRP			-100.00 REF 034		TRAINING ROOM FEE 2026	
2026/03/002622 03/31/2026 CRP			-1,382.71 REF 034		INVOICE 2026-6	
50340204 543549 DELINQUENT SEWER	-600,000.00	-600,000.00	-422,208.63	0.00	-177,791.37	70.4%
50340204 543551 SERVICE-SEWER	-8,500,000.00	-8,500,000.00	-2,171,354.19	-1,255,786.43	-6,328,645.81	25.5%
2026/03/000099 03/02/2026 CRP			-171.00 REF UB		2026 UB UB	
2026/03/000099 03/02/2026 CRP			-171.00 REF UB		2026 UB UB	
2026/03/000099 03/02/2026 CRP			-171.00 REF UB		2026 UB UB	
2026/03/000099 03/02/2026 CRP			-171.00 REF UB		2026 UB UB	
2026/03/000099 03/02/2026 CRP			-171.00 REF UB		2026 UB UB	
2026/03/000099 03/02/2026 CRP			-171.00 REF UB		2026 UB UB	
2026/03/000099 03/02/2026 CRP			-171.00 REF UB		2026 UB UB	
2026/03/000099 03/02/2026 CRP			-154.80 REF UB		2026 UB UB	
2026/03/000099 03/02/2026 CRP			-171.00 REF UB		2026 UB UB	
2026/03/000099 03/02/2026 CRP			-171.00 REF UB		2026 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

2026/03/000099	03/02/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000099	03/02/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-357.39	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-1,323.54	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000099	03/02/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000099	03/02/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000099	03/02/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000099	03/02/2026	CRP	-28.50	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000100	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000100	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000100	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000100	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000100	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000100	03/02/2026	CRP	-4,365.63	REF UB	2026 UB UB
2026/03/000100	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000100	03/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000100	03/02/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000100	03/02/2026	CRP	-16.20	REF UB	2025 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/03/000100	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000100	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000100	03/02/2026	CRP	-4,104.00	REF UB	2026 UB	UB
2026/03/000100	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000100	03/02/2026	CRP	-141.60	REF UB	2026 UB	UB
2026/03/000100	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000100	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000100	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000100	03/02/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000100	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000102	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000102	03/02/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000102	03/02/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000123	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000123	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000123	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000123	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000123	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000123	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000123	03/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000123	03/02/2026	CRP	-80.96	REF UB	2026 UB	UB
2026/03/000123	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000123	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000123	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000123	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000123	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000123	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000123	03/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000222	03/03/2026	CRP	128.25	REF UB	2026 UB	UB
2026/03/000222	03/03/2026	CRP	171.00	REF UB	2026 UB	UB
2026/03/000222	03/03/2026	CRP	54.00	REF UB	2025 UB	UB
2026/03/000222	03/03/2026	CRP	5.40	REF UB	2025 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-20,649.96	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 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

2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000229	03/03/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000230	03/03/2026	CRP	-21.80	REF UB	2026 UB	UB
2026/03/000230	03/03/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000230	03/03/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000230	03/03/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000230	03/03/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000230	03/03/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000230	03/03/2026	CRP	-9.22	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000230	03/03/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-10.62	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-65.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-50.40	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000230	03/03/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000230	03/03/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-106.09	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/03/000231	03/03/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000231	03/03/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000231	03/03/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-222.30	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000231	03/03/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000231	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000232	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000233	03/03/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000233	03/03/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-137.25	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000233	03/03/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000233	03/03/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000233	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000234	03/03/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000234	03/03/2026	CRP	-18.00	REF UB	2026 UB	UB
2026/03/000234	03/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000234	03/03/2026	CRP	-457.60	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-41.80	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000373	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000373	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-243.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-178.20	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-25.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-0.20	REF UB	2025 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.20	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-432.63	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000375	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 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

2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-3,184.02	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-171.00

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000375	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000379	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000379	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000379	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000379	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000379	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000379	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000380	03/04/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-381.33	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-1,068.75	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000381	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000381	03/04/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000381	03/04/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000381	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000382	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000382	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000382	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000382	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000382	03/04/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/000382	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000382	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000382	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000382	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000382	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000382	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000382	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000382	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000383	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-371.07	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-351.54	REF UB	2025 UB	UB
2026/03/000383	03/04/2026	CRP	-35.15	REF UB	2025 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000383	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-1,197.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-1,134.00	REF UB	2025 UB	UB
2026/03/000383	03/04/2026	CRP	-113.40	REF UB	2025 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000383	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000384	03/04/2026	CRP	-36.77	REF UB	2026 UB	UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-188.10	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000384	03/04/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000384	03/04/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-83.80	REF UB	2025 UB UB
2026/03/000384	03/04/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000384	03/04/2026	CRP	-9.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000384	03/04/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000384	03/04/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000384	03/04/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-9.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-85.50	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/000386	03/04/2026	CRP	-384.75	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-384.75	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-384.75	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-384.75	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-384.75	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-384.75	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-384.75	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-4,151.88	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-3,125.88	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-5,822.55	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-7,534.26	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-232.56	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/03/000386	03/04/2026	CRP	-12.15	REF UB	2025 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-205.20	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-21.80	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-277.88	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-111.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-321.48	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-0.20	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-278.73	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-319.77	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-641.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-3,197.70	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-121.50	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-170.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-52.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-170.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-428.40	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-8.10	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-0.20	REF UB	2025 UB	UB

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

SERVICE-SEWER

2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-148.50	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-31.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-155.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-108.00	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-10.80	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-24.30	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-24.30	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-24.30	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-442.89	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-200.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-151.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-62.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 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

2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-55.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-148.50	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-125.46	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-1,368.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-1,104.66	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.80	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-133.65	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-13.50	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-1.35	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-464.40	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-328.32	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-321.48	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-533.52	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 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

2026/03/000386	03/04/2026	CRP	-85.80	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-208.62	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-277.88	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-320.63	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-320.63	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-170.86	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 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

2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000476	03/05/2026	CRP	171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-658.35	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-124.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-331.74	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000481	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000481	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000481	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 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

2026/03/000481	03/05/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000481	03/05/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000481	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000482	03/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000482	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000482	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000482	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-62.70	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-5.51	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-99.31	REF UB	2025 UB	UB
2026/03/000483	03/05/2026	CRP	-9.93	REF UB	2025 UB	UB
2026/03/000483	03/05/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000483	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-187.20	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000483	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000483	03/05/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-226.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-226.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-128.25	REF UB	2026 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

2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-148.50	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-170.20	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-155.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-71.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-4,003.11	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-10.62	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-170.60	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-114.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000484	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000484	03/05/2026	CRP	-36.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-25.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-162.00	REF UB	2026 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

2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000484	03/05/2026	CRP	-75.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000484	03/05/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000484	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-138.60	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-5,090.67	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-218.88	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-100.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000484	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-162.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-810.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-26.38	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000484	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-170.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-50.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-17,313.75	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-253.08	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-342.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-574.56	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-256.50	REF UB	2026 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

2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-7,033.23	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-170.50	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-170.91	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-504.45	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-897.75	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-2.77	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB

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

SERVICE-SEWER

2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-918.27	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-801.99	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-45.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-148.50	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-150.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-133.65	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-13.50	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-1.35	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-54.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-384.75	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-20.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-684.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-24.30	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-150.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-162.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-384.75	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-384.75	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-6.30	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-9.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-133.65	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-13.50	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-1.35	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-133.65	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-13.50	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-1.35	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-2,000.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-162.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-247.95	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-188.10	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-577.98	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-218.88	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-247.95	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-10,502.82	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-2,736.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-2,736.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-2,736.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-2,736.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-2,736.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-2,736.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-2,736.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-2,736.00	REF UB	2026 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

2026/03/000486	03/05/2026	CRP	-2,736.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-2,736.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-453.15	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-641.25	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-1,368.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-522.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-522.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-684.00	REF UB	2026 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

2026/03/000486	03/05/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-99.43	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-99.43	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-210.33	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-9.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-84.96	REF UB	2026 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

2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 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

2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-672.03	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-2,323.89	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000622	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000622	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000622	03/06/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-273.60	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-111.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-1,313.28	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-1,167.08	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-868.68	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-1,048.23	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-9,122.85	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-684.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-598.50	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-342.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-684.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-807.12	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-872.10	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-82.62	REF UB	2025 UB UB
2026/03/000622	03/06/2026	CRP	-617.31	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-58.48	REF UB	2025 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-35.00	REF UB	2025 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-169.50	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-94.11	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-16.20	REF UB	2025 UB	UB

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FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000622	03/06/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000622	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000622	03/06/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000623	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000623	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000623	03/06/2026	CRP	-396.72	REF UB	2026 UB	UB
2026/03/000623	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000623	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-979.83	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-92.83	REF UB	2025 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000624	03/06/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-273.60	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000624	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000626	03/06/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000626	03/06/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-117.68	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-178.20	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000626	03/06/2026	CRP	-5.00	REF UB	2026 UB UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000626	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-342.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-300.96	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB UB

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FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-6,940.89	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-718.20	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 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

2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-170.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-160.15	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-13.50	REF UB	2025 UB	UB
2026/03/000740	03/09/2026	CRP	-1.35	REF UB	2025 UB	UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-163.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000740	03/09/2026	CRP	-111.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-16.12	REF UB	2025 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000740	03/09/2026	CRP	-180.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-25.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-50.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-50.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-25.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-50.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-99.31	REF UB	2025 UB	UB
2026/03/000742	03/09/2026	CRP	-9.93	REF UB	2025 UB	UB
2026/03/000742	03/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-99.31	REF UB	2025 UB	UB
2026/03/000742	03/09/2026	CRP	-9.93	REF UB	2025 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-243.00	REF UB	2025 UB	UB
2026/03/000742	03/09/2026	CRP	-24.30	REF UB	2025 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-64.91	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-217.17	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-205.74	REF UB	2025 UB	UB
2026/03/000742	03/09/2026	CRP	-20.57	REF UB	2025 UB	UB

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

SERVICE-SEWER

2026/03/000742	03/09/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000742	03/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000742	03/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000742	03/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-64.13	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-0.20	REF UB	2025 UB UB
2026/03/000742	03/09/2026	CRP	-0.02	REF UB	2025 UB UB
2026/03/000742	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-134.00	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-410.40	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-32.40	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-85.50	REF UB	2026 UB UB

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SERVICE-SEWER

2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.20	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/000743	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-7.20	REF UB	2025 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-47.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000744	03/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000744	03/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-342.00	REF UB	2026 UB UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-193.23	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000744	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-21.80	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000744	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000744	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000744	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000745	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000745	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000745	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000745	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000745	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000745	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000746	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000746	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-725.04	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-513.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/03/000746	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000746	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000746	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000746	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000748	03/09/2026	CRP	-213.75	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-128.25	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-1,872.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000748	03/09/2026	CRP	-2,736.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-259.20	REF UB	2025 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000748	03/09/2026	CRP	-50.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-129.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-314.82	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-120.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-528.39	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-1,870.74	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-928.53	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-229.14	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-1,256.85	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-515.48	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000754	03/09/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000754	03/09/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000754	03/09/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000754	03/09/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000754	03/09/2026	CRP	-349.20	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000754	03/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-3,531.15	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-684.00	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000882	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-1,410.75	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 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

2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-355.68	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	171.00	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-188.10	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-180.00	REF UB	2026 UB UB
2026/03/000884	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000884	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000884	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000885	03/10/2026	CRP	-342.00	REF UB	2026 UB UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 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

2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000885	03/10/2026	CRP	-684.00	REF UB	2026 UB	UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000885	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000885	03/10/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000885	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-168.30	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-138.60	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-46.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-21.80	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000886	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 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

2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000886	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-10.62	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-145.80	REF UB	2025 UB UB
2026/03/000886	03/10/2026	CRP	-14.58	REF UB	2025 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000886	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000886	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/000886	03/10/2026	CRP	-154.80	REF UB	2026 UB UB	
2026/03/000886	03/10/2026	CRP	-16.20	REF UB	2026 UB UB	
2026/03/000886	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000886	03/10/2026	CRP	-162.00	REF UB	2025 UB UB	
2026/03/000886	03/10/2026	CRP	-16.20	REF UB	2025 UB UB	
2026/03/000886	03/10/2026	CRP	-154.80	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-162.00	REF UB	2025 UB UB	
2026/03/000887	03/10/2026	CRP	-16.20	REF UB	2025 UB UB	
2026/03/000887	03/10/2026	CRP	-12,664.26	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-349.20	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-162.00	REF UB	2025 UB UB	
2026/03/000887	03/10/2026	CRP	-16.20	REF UB	2025 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-6.30	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-162.00	REF UB	2025 UB UB	
2026/03/000887	03/10/2026	CRP	-16.20	REF UB	2025 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-349.20	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-162.00	REF UB	2025 UB UB	
2026/03/000887	03/10/2026	CRP	-16.20	REF UB	2025 UB UB	

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

SERVICE-SEWER

2026/03/000887	03/10/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000887	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-99.31	REF UB	2025 UB UB
2026/03/000887	03/10/2026	CRP	-9.93	REF UB	2025 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000887	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000887	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-1.62	REF UB	2025 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-384.75	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-1.80	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000887	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000887	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 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

2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-120.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-51.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000887	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000887	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000887	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000887	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000888	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000888	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000888	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000888	03/10/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000888	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000888	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-63.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-169.29	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-1.71	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000890	03/10/2026	CRP	-227.43	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-21.55	REF UB	2025 UB	UB
2026/03/000890	03/10/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-371.07	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-371.07	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-1,000.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 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

2026/03/000890	03/10/2026	CRP	-7.20	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-641.25	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000890	03/10/2026	CRP	-141.08	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-141.08	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-188.10	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-923.40	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-14.58	REF UB	2025 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000890	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000890	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB UB

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SERVICE-SEWER

2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-80.77	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-188.10	REF UB	2026 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

2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-170.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-70.64	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-50.00	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-762.66	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-577.98	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-256.50	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/03/000891	03/10/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-107.73	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-179.55	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-18.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-102.00	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-10.20	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000891	03/10/2026	CRP	-16.20	REF UB	2025 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-171.80	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000891	03/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000891	03/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-872.10	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00

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

SERVICE-SEWER

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-436.05	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-273.60	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-330.03	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-921.69	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-111.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-342.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-673.74	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-9.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-85.50	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-3,226.77	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-1,197.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB	

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

SERVICE-SEWER

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-14,994.99	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-9,750.42	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-513.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-150.48	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-9.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-7,002.45	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-196.65	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-342.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-203.49	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-940.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-923.40	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-306.09	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-121.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-384.75	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-384.75	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-299.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-9.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-6,412.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-342.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-384.75	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-384.75	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-748.98	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-309.60	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-32.40	REF UB	2025 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-107.73	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-107.73	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-639.54	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-513.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-3,515.76	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-3,276.87	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-513.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-1,539.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-150.48	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-684.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-290.70	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-513.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171

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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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-1,197.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-314.64	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-1,026.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-801.99	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-1,945.98	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-1,108.08	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-321.48	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-577.98	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-1,197.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-4,237.38	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-4,446.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-855.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-342.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-342.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-632.70	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-1,048.23	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-384.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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						
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-85.50	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-213.75	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-213.75	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-85.50	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-124.26	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-124.26	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-199.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-22.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-1,695.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-265.05	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
		SERVICE-SEWER				
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-29.81	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-34.94	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-29.81	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-34.94	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-440.04	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-957.60	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-455.43	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-66.69	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-49.88	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-77.52	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-108.30	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-1,102.95	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-28.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-28.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-28.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-35.63	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-139.65	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
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2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-952.47	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-28.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-28.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-37.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-37.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-28.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 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

2026/03/000947	03/06/2026	CRP	-28.50	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-323.19	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000951	03/11/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000951	03/11/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000951	03/11/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/000951	03/11/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000951	03/11/2026	CRP	-329.18	REF UB	2026 UB	UB
2026/03/000951	03/11/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000951	03/11/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 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			
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000951	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000952	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000952	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000952	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000952	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000952	03/11/2026	CRP	-162.00	REF UB	2025 UB UB	
2026/03/000952	03/11/2026	CRP	-16.20	REF UB	2025 UB UB	
2026/03/000952	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000952	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000952	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000953	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000953	03/11/2026	CRP	-342.00	REF UB	2026 UB UB	
2026/03/000953	03/11/2026	CRP	-154.80	REF UB	2026 UB UB	
2026/03/000953	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000953	03/11/2026	CRP	-16.20	REF UB	2025 UB UB	
2026/03/000953	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000953	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000953	03/11/2026	CRP	-162.00	REF UB	2025 UB UB	
2026/03/000953	03/11/2026	CRP	-16.20	REF UB	2025 UB UB	
2026/03/000953	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000953	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000953	03/11/2026	CRP	-154.80	REF UB	2026 UB UB	
2026/03/000953	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000953	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000953	03/11/2026	CRP	-162.00	REF UB	2025 UB UB	
2026/03/000953	03/11/2026	CRP	-16.20	REF UB	2025 UB UB	
2026/03/000953	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000954	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000955	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000955	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000957	03/11/2026	CRP	-154.80	REF UB	2026 UB UB	
2026/03/000957	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000957	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000957	03/11/2026	CRP	-154.80	REF UB	2026 UB UB	
2026/03/000957	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000957	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000957	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB UB	

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

SERVICE-SEWER

2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-2,378.61	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-7,600.95	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/000958	03/11/2026	CRP	-162.00	REF UB	2025 UB	UB

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

SERVICE-SEWER

2026/03/000958	03/11/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000958	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-178.63	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000959	03/11/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-54.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-158.80	REF UB	2025 UB UB
2026/03/000959	03/11/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000959	03/11/2026	CRP	-343.71	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/000959	03/11/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000959	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-161.75	REF UB	2025 UB UB
2026/03/000959	03/11/2026	CRP	-16.18	REF UB	2025 UB UB
2026/03/000959	03/11/2026	CRP	-1,026.00	REF UB	2026 UB UB
2026/03/000960	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000960	03/11/2026	CRP	-188.10	REF UB	2026 UB UB
2026/03/000960	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000960	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000960	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000960	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000960	03/11/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-148.50	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-170.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-60.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000969	03/11/2026	CRP	-188.10	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000969	03/11/2026	CRP	-60.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.30	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-57.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-149.63	REF UB	2026 UB UB
2026/03/000969	03/11/2026	CRP	-188.10	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/001011	03/11/2026	CRX	178.20	REF PENALT	2026 UB UB
2026/03/001011	03/11/2026	CRX	-162.00	REF UB	2025 UB UB
2026/03/001011	03/11/2026	CRX	-16.20	REF UB	2025 UB UB
2026/03/001011	03/11/2026	CRX	16.20	REF PENALT	2025 UB UB
2026/03/001011	03/11/2026	CRX	-16.20	REF UB	2026 UB UB
2026/03/001011	03/11/2026	CRX	24.30	REF PENALT	2026 UB UB
2026/03/001011	03/11/2026	CRX	-24.30	REF UB	2025 UB UB
2026/03/001011	03/11/2026	CRX	55.00	REF PENALT	2026 UB UB
2026/03/001011	03/11/2026	CRX	-50.00	REF UB	2025 UB UB
2026/03/001011	03/11/2026	CRX	-5.00	REF UB	2025 UB UB
2026/03/001011	03/11/2026	CRX	55.00	REF PENALT	2026 UB UB
2026/03/001011	03/11/2026	CRX	-50.00	REF UB	2025 UB UB
2026/03/001011	03/11/2026	CRX	-5.00	REF UB	2025 UB UB
2026/03/001011	03/11/2026	CRX	24.30	REF PENALT	2026 UB UB
2026/03/001011	03/11/2026	CRX	-24.30	REF UB	2025 UB UB
2026/03/001011	03/11/2026	CRX	24.30	REF PENALT	2026 UB UB
2026/03/001011	03/11/2026	CRX	-24.30	REF UB	2025 UB UB
2026/03/001011	03/11/2026	CRX	-31.00	REF UB	2025 UB UB
2026/03/001011	03/11/2026	CRX	-24.90	REF UB	2025 UB UB
2026/03/001011	03/11/2026	CRX	-124.00	REF UB	2025 UB UB
2026/03/001073	03/12/2026	CRP	-641.25	REF 034	SPEEDWAY ODOT
2026/03/001075	03/12/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/001075	03/12/2026	CRP	-12.83	REF UB	2026 UB UB
2026/03/001075	03/12/2026	CRP	-116.10	REF UB	2026 UB UB
2026/03/001075	03/12/2026	CRP	-11.61	REF UB	2026 UB UB
2026/03/001076	03/12/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001076	03/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001077	03/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001078	03/12/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001078	03/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001078	03/12/2026	CRP	-153.90	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/001078	03/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-80.49	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/001078	03/12/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001078	03/12/2026	CRP	-184.68	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-20.52	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-29.05	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-161.10	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-50.00	REF UB	2025 UB	UB
2026/03/001078	03/12/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001207	03/13/2026	CRP	-114.00	REF UB	2026 UB	UB
2026/03/001207	03/13/2026	CRP	-11.40	REF UB	2026 UB	UB
2026/03/001207	03/13/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001207	03/13/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001207	03/13/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001207	03/13/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001207	03/13/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/001207	03/13/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001207	03/13/2026	CRP	-153.45	REF UB	2026 UB	UB
2026/03/001207	03/13/2026	CRP	-15.35	REF UB	2026 UB	UB
2026/03/001207	03/13/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001207	03/13/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001208	03/13/2026	CRP	-159.70	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/03/001208	03/13/2026	CRP	-15.30	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/001208	03/13/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001208	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001208	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-89.43	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-8.94	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-161.40	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-9.60	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-115.42	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-12.83	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-187.20	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-170.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-615.60	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-68.40	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-182.90	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-144.90	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-558.66	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-62.07	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001213	03/13/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-25.65	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-25.65	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-115.42	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-12.83	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-90.90	REF UB	2025 UB UB
2026/03/001343	03/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/001343	03/16/2026	CRP	-15.48	REF UB	2026 UB UB
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
			SERVICE-SEWER			
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-162.00	REF UB	2025 UB UB	
2026/03/001344	03/16/2026	CRP	-16.20	REF UB	2025 UB UB	
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-33.80	REF UB	2025 UB UB	
2026/03/001344	03/16/2026	CRP	-3.38	REF UB	2025 UB UB	
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-162.00	REF UB	2025 UB UB	
2026/03/001344	03/16/2026	CRP	-16.20	REF UB	2025 UB UB	
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-154.80	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-15.48	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-89.43	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-8.94	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-89.43	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-8.94	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-154.80	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-15.48	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB	

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SERVICE-SEWER

2026/03/001344	03/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001344	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001344	03/16/2026	CRP	-188.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-170.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-1,845.58	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-185.54	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-170.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-19.35	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-1.94	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-499.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-0.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-170.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-171.20	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-154.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-8.10	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/03/001346	03/16/2026	CRP	-0.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-8.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-0.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001346	03/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-25.00	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-255.15	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-25.65	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-170.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-128.95	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001422	03/17/2026	CRP	-111.00	REF UB	2026 UB UB
2026/03/001422	03/17/2026	CRP	-11.10	REF UB	2026 UB UB
2026/03/001422	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001422	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001422	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001422	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001422	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001422	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001422	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001422	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001422	03/17/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/001422	03/17/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001422	03/17/2026	CRP	-10.62	REF UB	2026 UB UB
2026/03/001422	03/17/2026	CRP	-1.06	REF UB	2026 UB UB
2026/03/001422	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001422	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001423	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001423	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001423	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001423	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001423	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001423	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001423	03/17/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/001423	03/17/2026	CRP	-16.20	REF UB	2025 UB UB

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SERVICE-SEWER

2026/03/001423	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/001423	03/17/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001423	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001423	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-10.62	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-1.06	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-4.80	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/001424	03/17/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001424	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/001424	03/17/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001424	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/03/001424	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001424	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001424	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-170.20	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-17.02	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/001425	03/17/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001425	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-104.82	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-10.48	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-188.10	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-12.83	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001425	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001430	03/17/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB UB

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SERVICE-SEWER

2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-39.90	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-361.66	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-40.19	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-139.32	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-15.48	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-116.87	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-12.99	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-187.20	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-5.50	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-85.91	REF UB	2025 UB	UB
2026/03/001430	03/17/2026	CRP	-8.59	REF UB	2025 UB	UB
2026/03/001430	03/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-170.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-150.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-187.20	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/03/001430	03/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-170.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-36.26	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-3.74	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-76.95	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-94.05	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-119.28	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-88.96	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-80.49	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-8.47	REF UB	2025 UB	UB
2026/03/001430	03/17/2026	CRP	-80.49	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-8.47	REF UB	2025 UB	UB
2026/03/001430	03/17/2026	CRP	-88.96	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-80.49	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-8.47	REF UB	2025 UB	UB
2026/03/001430	03/17/2026	CRP	-80.49	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-8.47	REF UB	2025 UB	UB
2026/03/001430	03/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001430	03/17/2026	CRP	-1,346.62	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-149.63	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-27.93	REF UB	2025 UB	UB
2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001430	03/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001430	03/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-133.80	REF UB	2025 UB UB
2026/03/001532	03/18/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001532	03/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-513.00	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-51.30	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-85.50	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-8.55	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-10.26	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-146.13	REF UB	2025 UB UB
2026/03/001532	03/18/2026	CRP	-14.61	REF UB	2025 UB UB
2026/03/001532	03/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-427.50	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-42.75	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-188.10	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-342.00	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-34.20	REF UB	2026 UB UB
2026/03/001532	03/18/2026	CRP	-188.10	REF UB	2026 UB UB
2026/03/001533	03/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001533	03/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001533	03/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001533	03/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001533	03/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001533	03/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001533	03/18/2026	CRP	-170.28	REF UB	2026 UB UB
2026/03/001533	03/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001533	03/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001533	03/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001533	03/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001533	03/18/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/001533	03/18/2026	CRP	-16.20	REF UB	2025 UB UB

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SERVICE-SEWER

2026/03/001533	03/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001533	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001533	03/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001533	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001533	03/18/2026	CRP	-145.80	REF UB	2025 UB	UB
2026/03/001533	03/18/2026	CRP	-14.58	REF UB	2025 UB	UB
2026/03/001533	03/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001533	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001533	03/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001533	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001533	03/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001533	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001533	03/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001533	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001533	03/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001533	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001533	03/18/2026	CRP	-40.00	REF UB	2025 UB	UB
2026/03/001534	03/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001534	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001534	03/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001534	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001534	03/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001534	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001535	03/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001535	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001535	03/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001535	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001536	03/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001536	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001536	03/18/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/001536	03/18/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001537	03/18/2026	CRP	-21,112.00	REF UB	2026 UB	UB
2026/03/001537	03/18/2026	CRP	-2,345.78	REF UB	2026 UB	UB
2026/03/001537	03/18/2026	CRP	-2,222.32	REF UB	2025 UB	UB
2026/03/001537	03/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001537	03/18/2026	CRP	-39.60	REF UB	2026 UB	UB
2026/03/001537	03/18/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001537	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001537	03/18/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/001537	03/18/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001537	03/18/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001537	03/18/2026	CRP	-17.10	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/03/001537	03/18/2026	CRP	-151.55	REF UB	2026 UB	UB
2026/03/001537	03/18/2026	CRP	-16.45	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001657	03/19/2026	CRP	-182.94	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-17.06	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-153.93	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-17.07	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-60.00	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-85.08	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-14.92	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-85.08	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-14.92	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-0.90	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001657	03/19/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001659	03/19/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001659	03/19/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001659	03/19/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/001659	03/19/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001659	03/19/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001659	03/19/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001659	03/19/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001660	03/19/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001660	03/19/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001660	03/19/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001660	03/19/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001660	03/19/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/001660	03/19/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001661	03/19/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-12.83	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-156.28	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-15.63	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-188.10	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/03/001661	03/19/2026	CRP	-2,394.00	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-239.40	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-34.20	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001661	03/19/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-116.10	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-11.61	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-15.48	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/001769	03/20/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001769	03/20/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/001769	03/20/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001769	03/20/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001769	03/20/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001770	03/20/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001770	03/20/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001770	03/20/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001770	03/20/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001770	03/20/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001770	03/20/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001770	03/20/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001770	03/20/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001770	03/20/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/001770	03/20/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001770	03/20/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/03/001770	03/20/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001770	03/20/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001770	03/20/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001770	03/20/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001770	03/20/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001770	03/20/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001770	03/20/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/001770	03/20/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001770	03/20/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001770	03/20/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001770	03/20/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/001770	03/20/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001770	03/20/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001770	03/20/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-3,030.29	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-336.70	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-92.08	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-7.92	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-25.00	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/001790	03/20/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001790	03/20/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001790	03/20/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001790	03/20/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001790	03/20/2026	CRP	-25.00	REF UB	2026 UB UB
2026/03/001865	03/23/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001865	03/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001865	03/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001865	03/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001865	03/23/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001865	03/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001865	03/23/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001865	03/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001865	03/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001865	03/23/2026	CRP	-153.90	REF UB	2026 UB UB

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SERVICE-SEWER

2026/03/001865	03/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-170.10	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-170.10	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-187.20	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-6.61	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-0.74	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-55.00	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-15.80	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-34.20	REF UB	2025 UB	UB
2026/03/001865	03/23/2026	CRP	-200.00	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-153.09	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-16.91	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-461.70	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-51.30	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-620.73	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-62.07	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-146.57	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-35.85	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-3.59	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-332.10	REF UB	2026 UB	UB
2026/03/001865	03/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001868	03/23/2026	CRP	-366.30	REF UB	2026 UB	UB
2026/03/001868	03/23/2026	CRP	-28.80	REF UB	2025 UB	UB
2026/03/001868	03/23/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001868	03/23/2026	CRP	-116.10	REF UB	2026 UB	UB
2026/03/001868	03/23/2026	CRP	-11.61	REF UB	2026 UB	UB
2026/03/001868	03/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001868	03/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001868	03/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001868	03/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001868	03/23/2026	CRP	-162.00	REF UB	2025 UB	UB

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SERVICE-SEWER

2026/03/001868	03/23/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001868	03/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001868	03/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001868	03/23/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/001868	03/23/2026	CRP	-15.48	REF UB	2026 UB UB
2026/03/001868	03/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001868	03/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001868	03/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001868	03/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001868	03/23/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/001868	03/23/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001868	03/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001868	03/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001868	03/23/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/001868	03/23/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001869	03/23/2026	CRP	-366.30	REF UB	2026 UB UB
2026/03/001869	03/23/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/001869	03/23/2026	CRP	-12.83	REF UB	2026 UB UB
2026/03/001869	03/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001869	03/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001991	03/24/2026	CRP	366.30	REF UB	2026 UB UB
2026/03/001992	03/24/2026	CRP	115.42	REF UB	2026 UB UB
2026/03/001992	03/24/2026	CRP	12.83	REF UB	2026 UB UB
2026/03/001992	03/24/2026	CRP	90.90	REF UB	2025 UB UB
2026/03/001993	03/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001993	03/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-8.10	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-0.90	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-8.10	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-0.90	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-50.00	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/001993	03/24/2026	CRP	-188.10	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-48.72	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-0.78	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/001993	03/24/2026	CRP	-17.10	REF UB	2026 UB UB

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SERVICE-SEWER

2026/03/001993	03/24/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/001993	03/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001993	03/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001993	03/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001995	03/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001995	03/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001995	03/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001995	03/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-154.80	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-15.48	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-34.90	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-0.70	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/001996	03/24/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001996	03/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/001996	03/24/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/001996	03/24/2026	CRP	-168.00	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-16.80	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/001996	03/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002147	03/25/2026	CRP	-12.15	REF UB	2026 UB	UB
2026/03/002147	03/25/2026	CRP	-1.35	REF UB	2026 UB	UB
2026/03/002147	03/25/2026	CRP	-147.90	REF UB	2026 UB	UB
2026/03/002147	03/25/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002147	03/25/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/002147	03/25/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002147	03/25/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/002147	03/25/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002147	03/25/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/002147	03/25/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002147	03/25/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/002147	03/25/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002147	03/25/2026	CRP	-148.50	REF UB	2026 UB	UB
2026/03/002147	03/25/2026	CRP	-54.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/03/002147	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002147	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002147	03/25/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/002147	03/25/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/002150	03/25/2026	CRP	-50.00	REF UB	2026 UB UB
2026/03/002150	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002150	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002150	03/25/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/002150	03/25/2026	CRP	-12.83	REF UB	2026 UB UB
2026/03/002150	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002150	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002150	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002150	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-131.00	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-13.10	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/002152	03/25/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/002152	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-170.28	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-15.48	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-170.28	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002152	03/25/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/002152	03/25/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/002153	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002153	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002155	03/25/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/03/002155	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002155	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002155	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002155	03/25/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/002155	03/25/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/002156	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002156	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002156	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002156	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002156	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002156	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002157	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002157	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002157	03/25/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/002157	03/25/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/002157	03/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002157	03/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002265	03/26/2026	CRP	-128.25	REF UB	2026 UB UB
2026/03/002265	03/26/2026	CRP	-12.83	REF UB	2026 UB UB
2026/03/002265	03/26/2026	CRP	-90.90	REF UB	2025 UB UB
2026/03/002265	03/26/2026	CRP	-256.50	REF UB	2026 UB UB
2026/03/002265	03/26/2026	CRP	-25.65	REF UB	2026 UB UB
2026/03/002265	03/26/2026	CRP	-243.00	REF UB	2025 UB UB
2026/03/002265	03/26/2026	CRP	-24.30	REF UB	2025 UB UB
2026/03/002265	03/26/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002265	03/26/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002266	03/26/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002266	03/26/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002266	03/26/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002266	03/26/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002266	03/26/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002266	03/26/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002266	03/26/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/002266	03/26/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/002266	03/26/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002266	03/26/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002266	03/26/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002266	03/26/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002266	03/26/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002266	03/26/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002266	03/26/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/002266	03/26/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/002266	03/26/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002266	03/26/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002274	03/26/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/002274	03/26/2026	CRP	-17.10	REF UB	2026 UB UB

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2026/03/002274	03/26/2026	CRP	-139.32	REF UB	2026 UB UB
2026/03/002274	03/26/2026	CRP	-15.48	REF UB	2026 UB UB
2026/03/002274	03/26/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002274	03/26/2026	CRP	-9.00	REF UB	2026 UB UB
2026/03/002274	03/26/2026	CRP	-170.10	REF UB	2026 UB UB
2026/03/002274	03/26/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002274	03/26/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002274	03/26/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002274	03/26/2026	CRP	-178.20	REF UB	2026 UB UB
2026/03/002274	03/26/2026	CRP	-150.00	REF UB	2026 UB UB
2026/03/002403	03/27/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002403	03/27/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002403	03/27/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002403	03/27/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002403	03/27/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002403	03/27/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002403	03/27/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/002403	03/27/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/002403	03/27/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002403	03/27/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002404	03/27/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002404	03/27/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002404	03/27/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/002404	03/27/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/002405	03/27/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002405	03/27/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002410	03/27/2026	CRP	-153.90	REF UB	2026 UB UB
2026/03/002410	03/27/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002410	03/27/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/002410	03/27/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/002410	03/27/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002410	03/27/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002410	03/27/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002410	03/27/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002410	03/27/2026	CRP	-129.20	REF UB	2026 UB UB
2026/03/002410	03/27/2026	CRP	-12.92	REF UB	2026 UB UB
2026/03/002520	03/30/2026	CRP	-158.02	REF UB	2026 UB UB
2026/03/002520	03/30/2026	CRP	-15.80	REF UB	2026 UB UB
2026/03/002520	03/30/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002520	03/30/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002520	03/30/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002520	03/30/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002520	03/30/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002520	03/30/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002520	03/30/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002520	03/30/2026	CRP	-17.10	REF UB	2026 UB UB

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2026/03/002520	03/30/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/03/002520	03/30/2026	CRP	-25.65	REF UB	2026 UB	UB
2026/03/002521	03/30/2026	CRP	-11.68	REF UB	2026 UB	UB
2026/03/002521	03/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/002521	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002521	03/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/002521	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002521	03/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/002521	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/002523	03/30/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/002523	03/30/2026	CRP	-85.58	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-14.42	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-25.00	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/03/002523	03/30/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/002523	03/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-152.90	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/03/002523	03/30/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/03/002523	03/30/2026	CRP	-1.62	REF UB	2025 UB	UB
2026/03/002523	03/30/2026	CRP	-116.55	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002523	03/30/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/002523	03/30/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/002523	03/30/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002523	03/30/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-162.00	REF UB	2025 UB UB
2026/03/002611	03/31/2026	CRP	-16.20	REF UB	2025 UB UB
2026/03/002611	03/31/2026	CRP	-30.89	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-0.11	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-50.00	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-163.35	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-54.00	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-63.00	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002611	03/31/2026	CRP	-25.00	REF UB	2026 UB UB
2026/03/002614	03/31/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002614	03/31/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002614	03/31/2026	CRP	-60.00	REF UB	2026 UB UB
2026/03/002616	03/31/2026	CRP	-155.76	REF UB	2026 UB UB
2026/03/002616	03/31/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002616	03/31/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002616	03/31/2026	CRP	-170.28	REF UB	2026 UB UB
2026/03/002617	03/31/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002617	03/31/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002617	03/31/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002617	03/31/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002617	03/31/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002617	03/31/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002617	03/31/2026	CRP	-154.80	REF UB	2026 UB UB
2026/03/002617	03/31/2026	CRP	-15.48	REF UB	2026 UB UB
2026/03/002618	03/31/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002618	03/31/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002618	03/31/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002618	03/31/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002618	03/31/2026	CRP	-171.00	REF UB	2026 UB UB
2026/03/002618	03/31/2026	CRP	-17.10	REF UB	2026 UB UB
2026/03/002618	03/31/2026	CRP	-171.00	REF UB	2026 UB UB

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2026/03/002618 03/31/2026 CRP -17.10 REF UB 2026 UB UB						
2026/03/002618 03/31/2026 CRP -171.00 REF UB 2026 UB UB						
2026/03/002618 03/31/2026 CRP -17.10 REF UB 2026 UB UB						
2026/03/002618 03/31/2026 CRP -170.28 REF UB 2026 UB UB						
TOTAL CHARGES FOR SERVICES	-9,170,500.00	-9,170,500.00	-2,614,402.16	-1,263,673.11	-6,556,097.84	28.5%
80 OTHER FINANCING SOURCES						
50340480 580905 PROJECT REVENUE - LOANS	-20,000.00	-20,000.00	-8,580.88	0.00	-11,419.12	42.9%
50340480 580999 SUNDRY REVENUE	-100,000.00	-100,000.00	-14,223.79	-6,627.58	-85,776.21	14.2%
2026/03/002632 03/31/2026 CRP -6,627.58 REF 034 PATRONAGE CHECK 3-26						
TOTAL OTHER FINANCING SOURCES	-120,000.00	-120,000.00	-22,804.67	-6,627.58	-97,195.33	19.0%
TOTAL UNDEFINED	-9,290,500.00	-9,290,500.00	-2,637,206.83	-1,270,300.69	-6,653,293.17	28.4%
TOTAL SEWER DISTRICT FUND	-9,290,500.00	-9,290,500.00	-2,637,206.83	-1,270,300.69	-6,653,293.17	28.4%
TOTAL REVENUES	-9,290,500.00	-9,290,500.00	-2,637,206.83	-1,270,300.69	-6,653,293.17	

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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	-4,100,000.00	-4,100,000.00	-700,000.00	-700,000.00	-3,400,000.00	17.1%
2026/03/001700 03/20/2026 GEN	-700,000.00 REF			RES #179-26 TRANSFER		
TOTAL TRANSFERS IN	-4,100,000.00	-4,100,000.00	-700,000.00	-700,000.00	-3,400,000.00	17.1%
92 ADVANCES IN						
50350492 590902 ADVANCE IN	-200,000.00	-200,000.00	-17,386.95	-17,386.95	-182,613.05	8.7%
2026/03/002091 03/25/2026 GEN	-17,386.95 REF			RES #204-26 RETURN ADVANCE		
TOTAL ADVANCES IN	-200,000.00	-200,000.00	-17,386.95	-17,386.95	-182,613.05	8.7%
TOTAL UNDEFINED	-4,300,000.00	-4,300,000.00	-717,386.95	-717,386.95	-3,582,613.05	16.7%
TOTAL SURPLUS	-4,300,000.00	-4,300,000.00	-717,386.95	-717,386.95	-3,582,613.05	16.7%
TOTAL REVENUES	-4,300,000.00	-4,300,000.00	-717,386.95	-717,386.95	-3,582,613.05	

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ACCOUNTS FOR: 5037 STORMWATER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
50370205 550001 PERMIT FEES	-50,000.00	-50,000.00	-10,585.35	0.00	-39,414.65	21.2%
TOTAL LICENSES & PERMITS	-50,000.00	-50,000.00	-10,585.35	0.00	-39,414.65	21.2%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-10,585.35	0.00	-39,414.65	21.2%
TOTAL STORMWATER	-50,000.00	-50,000.00	-10,585.35	0.00	-39,414.65	21.2%
TOTAL REVENUES	-50,000.00	-50,000.00	-10,585.35	0.00	-39,414.65	

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ACCOUNTS FOR: 5040 PROJECT BOSC

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
50400211 511699 OTHER RECEIPTS	-2,440,700.00	-23,750,000.00	-23,750,000.00	0.00	0.00	100.0%
TOTAL OTHER REVENUE	-2,440,700.00	-23,750,000.00	-23,750,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,440,700.00	-23,750,000.00	-23,750,000.00	0.00	0.00	100.0%
TOTAL PROJECT BOSC	-2,440,700.00	-23,750,000.00	-23,750,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-2,440,700.00	-23,750,000.00	-23,750,000.00	0.00	0.00	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
53040211 511699 OTHER RECEIPTS					
-29,650.00	-29,650.00	-9,076.49	-3,898.23	-20,573.51	30.6%

2026/03/000099	03/02/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000229	03/03/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000384	03/04/2026	CRP	-98.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000483	03/05/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000740	03/09/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000748	03/09/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000882	03/10/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000887	03/10/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000890	03/10/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-35.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-35.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-35.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-35.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-35.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-35.00	REF UB	2026 UB	UB
2026/03/000951	03/11/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000951	03/11/2026	CRP	-559.20	REF UB	2026 UB	UB
2026/03/000952	03/11/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000952	03/11/2026	CRP	-105.00	REF UB	2025 UB	UB
2026/03/000969	03/11/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000969	03/11/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/000969	03/11/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/001011	03/11/2026	CRX	124.00	REF PENALT	2026 UB	UB
2026/03/001078	03/12/2026	CRP	-126.00	REF UB	2026 UB	UB
2026/03/001424	03/17/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/001430	03/17/2026	CRP	-105.00	REF UB	2026 UB	UB
2026/03/002157	03/25/2026	CRP	-194.03	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE					
-29,650.00	-29,650.00	-9,076.49	-3,898.23	-20,573.51	30.6%
TOTAL UNDEFINED					
-29,650.00	-29,650.00	-9,076.49	-3,898.23	-20,573.51	30.6%
TOTAL SPRINGBROOK SEWER REV BP					
-29,650.00	-29,650.00	-9,076.49	-3,898.23	-20,573.51	30.6%
TOTAL REVENUES					
-29,650.00	-29,650.00	-9,076.49	-3,898.23	-20,573.51	

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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	-42,950.00	-42,950.00	-12,595.80	-5,483.94	-30,354.20	29.3%

2026/03/000099	03/02/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000123	03/02/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000233	03/03/2026	CRP	-76.50	REF UB	2025 UB UB
2026/03/000233	03/03/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-7.65	REF UB	2026 UB UB
2026/03/000384	03/04/2026	CRP	-76.50	REF UB	2025 UB UB
2026/03/000386	03/04/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000481	03/05/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-82.50	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000740	03/09/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000742	03/09/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-247.50	REF UB	2026 UB UB
2026/03/000743	03/09/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000748	03/09/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-194.69	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-93.60	REF UB	2026 UB UB
2026/03/000882	03/10/2026	CRP	-89.00	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000887	03/10/2026	CRP	-76.50	REF UB	2025 UB UB
2026/03/000888	03/10/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-105.19	REF UB	2026 UB UB
2026/03/000890	03/10/2026	CRP	-76.50	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-25.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-25.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-25.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-25.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-25.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-25.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-25.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-25.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-25.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-25.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-25.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-25.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-38.25	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-25.50	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-25.50	REF UB	2026 UB UB
2026/03/000953	03/11/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/000958	03/11/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/001078	03/12/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/001346	03/16/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/001430	03/17/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/001865	03/23/2026	CRP	-35.56	REF UB	2026 UB UB
2026/03/001995	03/24/2026	CRP	-76.50	REF UB	2026 UB UB
2026/03/002274	03/26/2026	CRP	-76.50	REF UB	2026 UB UB

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE					
-42,950.00	-42,950.00	-12,595.80	-5,483.94	-30,354.20	29.3%
TOTAL UNDEFINED					
-42,950.00	-42,950.00	-12,595.80	-5,483.94	-30,354.20	29.3%
TOTAL GOMER PROJECT REVENUE					
-42,950.00	-42,950.00	-12,595.80	-5,483.94	-30,354.20	29.3%
TOTAL REVENUES					
-42,950.00	-42,950.00	-12,595.80	-5,483.94	-30,354.20	

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ACCOUNTS FOR: 5308 CAPITAL DEBT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
53080491 590901 TRANSFER IN	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00	.0%
TOTAL TRANSFERS IN	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00	.0%
TOTAL UNDEFINED	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00	.0%
TOTAL CAPITAL DEBT	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00	.0%
TOTAL REVENUES	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00	

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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	-64.62	-7.86	64.62	100.0%
2026/03/000757 03/09/2026 CRP		-7.86 REF 010			SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST	0.00	0.00	-64.62	-7.86	64.62	100.0%
81 NOTE PROCEEDS						
54010481 581101 NOTE PROCEEDS	-10,250,000.00	-10,250,000.00	-1,633,635.90	-404,577.00	-8,616,364.10	15.9%
2026/03/002273 03/26/2026 CRP		-404,577.00 REF 034			DRAW #22	
TOTAL NOTE PROCEEDS	-10,250,000.00	-10,250,000.00	-1,633,635.90	-404,577.00	-8,616,364.10	15.9%
91 TRANSFERS IN						
54010491 590901 TRANSFER IN	-809,000.00	-809,000.00	0.00	0.00	-809,000.00	.0%
TOTAL TRANSFERS IN	-809,000.00	-809,000.00	0.00	0.00	-809,000.00	.0%
TOTAL UNDEFINED	-11,059,000.00	-11,059,000.00	-1,633,700.52	-404,584.86	-9,425,299.48	14.8%
TOTAL SHAWNEE #2 WWTP CIP	-11,059,000.00	-11,059,000.00	-1,633,700.52	-404,584.86	-9,425,299.48	14.8%
TOTAL REVENUES	-11,059,000.00	-11,059,000.00	-1,633,700.52	-404,584.86	-9,425,299.48	

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54020210 510001 INTEREST INCOME	0.00	0.00	-0.61	-0.07	0.61	100.0%
2026/03/000757 03/09/2026 CRP		-0.07 REF 010		AMERICAN/BATH WWTP CIP - INTER		
TOTAL INTEREST	0.00	0.00	-0.61	-0.07	0.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.61	-0.07	0.61	100.0%
TOTAL AMERICAN/BATH WWTP CIP	0.00	0.00	-0.61	-0.07	0.61	100.0%
TOTAL REVENUES	0.00	0.00	-0.61	-0.07	0.61	

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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	-1,932.43	-235.12	1,932.43	100.0%
2026/03/000757 03/09/2026 CRP		-235.12 REF 010		WWW CIP - INTEREST		
TOTAL INTEREST	0.00	0.00	-1,932.43	-235.12	1,932.43	100.0%
81 NOTE PROCEEDS						
54050481 581101 NOTE PROCEEDS	-600,000.00	-600,000.00	0.00	0.00	-600,000.00	.0%
TOTAL NOTE PROCEEDS	-600,000.00	-600,000.00	0.00	0.00	-600,000.00	.0%
91 TRANSFERS IN						
54050491 590901 TRANSFER IN	-910,000.00	-910,000.00	0.00	0.00	-910,000.00	.0%
TOTAL TRANSFERS IN	-910,000.00	-910,000.00	0.00	0.00	-910,000.00	.0%
TOTAL UNDEFINED	-1,510,000.00	-1,510,000.00	-1,932.43	-235.12	-1,508,067.57	.1%
TOTAL WWC CIP	-1,510,000.00	-1,510,000.00	-1,932.43	-235.12	-1,508,067.57	.1%
TOTAL REVENUES	-1,510,000.00	-1,510,000.00	-1,932.43	-235.12	-1,508,067.57	

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ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54060210 510001 INTEREST INCOME	0.00	0.00	-7.76	-0.94	7.76	100.0%
2026/03/000757 03/09/2026 CRP		-0.94 REF 010		WWC CIP - INTEREST		
TOTAL INTEREST	0.00	0.00	-7.76	-0.94	7.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-7.76	-0.94	7.76	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-7.76	-0.94	7.76	100.0%
TOTAL REVENUES	0.00	0.00	-7.76	-0.94	7.76	

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ACCOUNTS FOR: 5407 PLANNING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
54070491 590901 TRANSFER IN	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
TOTAL TRANSFERS IN	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
TOTAL UNDEFINED	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
TOTAL PLANNING	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
TOTAL REVENUES	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54080210 510001 INTEREST INCOME	0.00	0.00	-1,152.94	-140.29	1,152.94	100.0%
2026/03/000757 03/09/2026 CRP -140.29 REF 010 SHAWNEE I&I INVEST - INTEREST						
TOTAL INTEREST	0.00	0.00	-1,152.94	-140.29	1,152.94	100.0%
81 NOTE PROCEEDS						
54080481 581101 NOTE PROCEEDS	-2,500,000.00	-2,500,000.00	0.00	0.00	-2,500,000.00	.0%
TOTAL NOTE PROCEEDS	-2,500,000.00	-2,500,000.00	0.00	0.00	-2,500,000.00	.0%
91 TRANSFERS IN						
54080491 590901 TRANSFER IN	-202,500.00	-202,500.00	0.00	0.00	-202,500.00	.0%
TOTAL TRANSFERS IN	-202,500.00	-202,500.00	0.00	0.00	-202,500.00	.0%
TOTAL UNDEFINED	-2,702,500.00	-2,702,500.00	-1,152.94	-140.29	-2,701,347.06	.0%
TOTAL SHAWNEE I & I INVESTIGATION	-2,702,500.00	-2,702,500.00	-1,152.94	-140.29	-2,701,347.06	.0%
TOTAL REVENUES	-2,702,500.00	-2,702,500.00	-1,152.94	-140.29	-2,701,347.06	

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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	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00	64.6%
TOTAL TRANSFERS IN	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00	64.6%
TOTAL UNDEFINED	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00	64.6%
TOTAL REPLACEMENT & IMPROVEMENT	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00	64.6%
TOTAL REVENUES	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00	

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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						
80000208 540325 FINANCE EXPENSE FEE	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
TOTAL INTERGOVERNMENTAL	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
TOTAL UNDEFINED	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
TOTAL REVENUES	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
80070204 542501 FEES-DOMESTIC RELATIONS					
-18,500.00	-18,500.00	-3,851.00	-1,159.00	-14,649.00	20.8%
2026/03/000109 03/02/2026 CRP		-768.00 REF 070		DOMESTIC VIOLENCE	
2026/03/000378 03/04/2026 CRP		-391.00 REF 005		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES					
-18,500.00	-18,500.00	-3,851.00	-1,159.00	-14,649.00	20.8%
TOTAL UNDEFINED					
-18,500.00	-18,500.00	-3,851.00	-1,159.00	-14,649.00	20.8%
TOTAL WOMENS CRISIS CENTER					
-18,500.00	-18,500.00	-3,851.00	-1,159.00	-14,649.00	20.8%
TOTAL REVENUES					
-18,500.00	-18,500.00	-3,851.00	-1,159.00	-14,649.00	

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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					
-5,200,000.00	-5,200,000.00	-3,065,228.67	-1,366,387.43	-2,134,771.33	58.9%
2026/03/001357 03/16/2026 CRP	-875,903.55 REF 009		MENTAL HEALTH - PROP TAX		
2026/03/001421 03/17/2026 CRP	-490,483.88 REF 009		MENTAL HEALTH - PROP TAX		
80090202 520003 MOBILE HOME TAX					
-10,000.00	-10,000.00	-6,282.78	-1,836.70	-3,717.22	62.8%
2026/03/001421 03/17/2026 CRP	-893.78 REF 009		MENTAL HEALTH - PROP TAX		
2026/03/002160 03/25/2026 CRP	-942.92 REF 009		MENTAL HEALTH - PROP TAX		
TOTAL PROPERTY TAXES					
-5,210,000.00	-5,210,000.00	-3,071,511.45	-1,368,224.13	-2,138,488.55	59.0%
08 INTERGOVERNMENTAL					
80090108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS					
-212,000.00	-212,000.00	-88,144.03	-88,144.03	-123,855.97	41.6%
2026/03/001225 03/13/2026 CRP	-56,727.00 REF 009		HENTAL HEALTH - INTERGOVT STAT		
2026/03/002634 03/31/2026 CRP	-31,417.03 REF 009		HENTAL HEALTH - INTERGOVT STAT		
80090108 580210 GRANT - STATE					
-3,960,000.00	-3,960,000.00	-842,944.75	0.00	-3,117,055.25	21.3%
80090108 580211 GRANTS - FEDERAL					
-1,748,732.00	-1,748,732.00	-404,401.70	-108,719.28	-1,344,330.30	23.1%
2026/03/000119 03/02/2026 CRP	-14,999.99 REF 009		HENTAL HEALTH - INTERGOVT STAT		
2026/03/000485 03/05/2026 CRP	-44,553.63 REF 009		HENTAL HEALTH - INTERGOVT STAT		
2026/03/001225 03/13/2026 CRP	-16,796.67 REF 009		HENTAL HEALTH - INTERGOVT STAT		
2026/03/001662 03/19/2026 CRP	-17,369.00 REF 009		HENTAL HEALTH - INTERGOVT STAT		
2026/03/002267 03/26/2026 CRP	-14,999.99 REF 009		HENTAL HEALTH - INTERGOVT STAT		

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL					
-5,920,732.00	-5,920,732.00	-1,335,490.48	-196,863.31	-4,585,241.52	22.6%
80 OTHER FINANCING SOURCES					
80090480 580706 P/R TRANSFER/ HOSP INSURANCE					
0.00	0.00	-2,791.34	-1,013.06	2,791.34	100.0%
2026/03/000778 03/11/2026 PRJ	-506.53 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ	-506.53 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
80090480 580999 SUNDRY REVENUE					
-985,000.00	-985,000.00	-324,433.83	-234,482.83	-660,566.17	32.9%
2026/03/000119 03/02/2026 CRP	-5,348.75 REF 009		MENTAL HEALTH - OFS		
2026/03/000119 03/02/2026 CRP	-1,815.00 REF 009		MENTAL HEALTH - OFS		
2026/03/000237 03/03/2026 CRP	-500.00 REF 009		MENTAL HEALTH - OFS		
2026/03/000237 03/03/2026 CRP	-500.00 REF 009		MENTAL HEALTH - OFS		
2026/03/000237 03/03/2026 CRP	-615.00 REF 009		MENTAL HEALTH - OFS		
2026/03/000237 03/03/2026 CRP	-657.50 REF 009		MENTAL HEALTH - OFS		
2026/03/000237 03/03/2026 CRP	-343.75 REF 009		MENTAL HEALTH - OFS		
2026/03/000237 03/03/2026 CRP	-30,112.50 REF 009		MENTAL HEALTH - OFS		
2026/03/000488 03/05/2026 CRP	-304.00 REF 009		MENTAL HEALTH - OFS		
2026/03/000637 03/06/2026 CRP	-1,305.00 REF 009		MENTAL HEALTH - OFS		
2026/03/000637 03/06/2026 CRP	-35,975.00 REF 009		MENTAL HEALTH - OFS		
2026/03/000889 03/10/2026 CRP	-22,594.00 REF 009		MENTAL HEALTH - OFS		
2026/03/001421 03/17/2026 CRP	-7,700.00 REF 009		MENTAL HEALTH - OFS		
2026/03/001421 03/17/2026 CRP	-22,000.00 REF 009		MENTAL HEALTH - OFS		
2026/03/001421 03/17/2026 CRP	-21,946.86 REF 009		MENTAL HEALTH - OFS		
2026/03/001421 03/17/2026 CRP	-3.87 REF 009		MENTAL HEALTH - OFS		
2026/03/001421 03/17/2026 CRP	-2,497.29 REF 009		MENTAL HEALTH - OFS		
2026/03/001421 03/17/2026 CRP	-726.93 REF 009		MENTAL HEALTH - OFS		
2026/03/001421 03/17/2026 CRP	-25,141.23 REF 009		MENTAL HEALTH - OFS		
2026/03/001421 03/17/2026 CRP	-3,172.95 REF 009		MENTAL HEALTH - OFS		
2026/03/001421 03/17/2026 CRP	-9,402.88 REF 009		MENTAL HEALTH - OFS		
2026/03/001421 03/17/2026 CRP	-3,976.05 REF 009		MENTAL HEALTH - OFS		
2026/03/001421 03/17/2026 CRP	-1,727.80 REF 009		MENTAL HEALTH - OFS		
2026/03/001421 03/17/2026 CRP	-5,339.23 REF 009		MENTAL HEALTH - OFS		
2026/03/001421 03/17/2026 CRP	-11,630.77 REF 009		MENTAL HEALTH - OFS		
2026/03/001421 03/17/2026 CRP	-9,320.49 REF 009		MENTAL HEALTH - OFS		
2026/03/001662 03/19/2026 CRP	-500.00 REF 009		MENTAL HEALTH - OFS		
2026/03/001662 03/19/2026 CRP	-600.00 REF 009		MENTAL HEALTH - OFS		
2026/03/001662 03/19/2026 CRP	-600.00 REF 009		MENTAL HEALTH - OFS		
2026/03/001662 03/19/2026 CRP	-500.00 REF 009		MENTAL HEALTH - OFS		
2026/03/001778 03/20/2026 CRP	-1,408.73 REF 009		MENTAL HEALTH - OFS		
2026/03/002004 03/24/2026 CRP	-180.00 REF 009		MENTAL HEALTH - OFS		

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SUNDRY REVENUE						
2026/03/002004 03/24/2026 CRP			-286.00 REF 009		MENTAL HEALTH - OFS	
2026/03/002004 03/24/2026 CRP			-300.00 REF 009		MENTAL HEALTH - OFS	
2026/03/002004 03/24/2026 CRP			-345.00 REF 009		MENTAL HEALTH - OFS	
2026/03/002004 03/24/2026 CRP			-615.00 REF 009		MENTAL HEALTH - OFS	
2026/03/002004 03/24/2026 CRP			-304.00 REF 009		MENTAL HEALTH - OFS	
2026/03/002004 03/24/2026 CRP			-244.00 REF 009		MENTAL HEALTH - OFS	
2026/03/002004 03/24/2026 CRP			-286.00 REF 009		MENTAL HEALTH - OFS	
2026/03/002004 03/24/2026 CRP			-315.00 REF 009		MENTAL HEALTH - OFS	
2026/03/002004 03/24/2026 CRP			-220.00 REF 009		MENTAL HEALTH - OFS	
2026/03/002004 03/24/2026 CRP			-212.00 REF 009		MENTAL HEALTH - OFS	
2026/03/002004 03/24/2026 CRP			-615.00 REF 009		MENTAL HEALTH - OFS	
2026/03/002004 03/24/2026 CRP			-244.00 REF 009		MENTAL HEALTH - OFS	
2026/03/002004 03/24/2026 CRP			-345.00 REF 009		MENTAL HEALTH - OFS	
2026/03/002004 03/24/2026 CRP			-615.00 REF 009		MENTAL HEALTH - OFS	
2026/03/002271 03/26/2026 CRP			-343.75 REF 009		MENTAL HEALTH - OFS	
2026/03/002621 03/31/2026 CRP			-747.50 REF 009		MENTAL HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES	-985,000.00	-985,000.00	-327,225.17	-235,495.89	-657,774.83	33.2%
TOTAL UNDEFINED	-12,115,732.00	-12,115,732.00	-4,734,227.10	-1,800,583.33	-7,381,504.90	39.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-12,115,732.00	-12,115,732.00	-4,734,227.10	-1,800,583.33	-7,381,504.90	39.1%
TOTAL REVENUES	-12,115,732.00	-12,115,732.00	-4,734,227.10	-1,800,583.33	-7,381,504.90	

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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	-110,000.00	-60,000.00	110,000.00	100.0%
2026/03/000904 03/10/2026 CRP			-40,000.00 REF 872		MARC 2026 OPERATING	
2026/03/002164 03/25/2026 CRP			-20,000.00 REF 872		MARCH 2026 ADDL TRANSFER	
80100204 512036 CO LODGING TAX-OPERATING	-380,000.00	-380,000.00	-74,996.16	-23,755.76	-305,003.84	19.7%
2026/03/002179 03/25/2026 GEN			-23,755.76 REF		LODGING TAX FOR JANUARY 2026	
80100204 512037 CO LODGING TAX-MARKET&PROMO	-125,000.00	-125,000.00	-25,006.64	-7,921.09	-99,993.36	20.0%
2026/03/002179 03/25/2026 GEN			-7,921.09 REF		LODGING TAX FOR JANUARY 2026	
80100204 512040 CIVIC CENTER DEPOSITS TRANSFER	-1,360,000.00	-1,360,000.00	0.00	0.00	-1,360,000.00	.0%
TOTAL CHARGES FOR SERVICES	-1,865,000.00	-1,865,000.00	-210,002.80	-91,676.85	-1,654,997.20	11.3%
08 INTERGOVERNMENTAL						
80100208 580200 GRANT-CITY OF LIMA	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
80 OTHER FINANCING SOURCES						
80100480 580114 FOUNDATION REIMBURSEMENTS	-105,000.00	-105,000.00	-50,533.70	0.00	-54,466.30	48.1%

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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
-105,000.00	-105,000.00	-50,533.70	0.00	-54,466.30	48.1%
TOTAL UNDEFINED					
-2,070,000.00	-2,070,000.00	-260,536.50	-91,676.85	-1,809,463.50	12.6%
TOTAL CIVIC CENTER					
-2,070,000.00	-2,070,000.00	-260,536.50	-91,676.85	-1,809,463.50	12.6%
TOTAL REVENUES					
-2,070,000.00	-2,070,000.00	-260,536.50	-91,676.85	-1,809,463.50	

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ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80110204 512039 VMCC CAPITALCOUNTY LODGING TAX	-250,000.00	-250,000.00	-49,989.52	-15,834.66	-200,010.48	20.0%
2026/03/002179 03/25/2026 GEN -15,834.66 REF				LODGING TAX FOR JANUARY 2026		
TOTAL CHARGES FOR SERVICES	-250,000.00	-250,000.00	-49,989.52	-15,834.66	-200,010.48	20.0%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-49,989.52	-15,834.66	-200,010.48	20.0%
TOTAL VMCCC LODGING TAX - CAPITAL	-250,000.00	-250,000.00	-49,989.52	-15,834.66	-200,010.48	20.0%
TOTAL REVENUES	-250,000.00	-250,000.00	-49,989.52	-15,834.66	-200,010.48	

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ACCOUNTS FOR: 8014 CRISIS STABLIZATION SDE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80140108 580210 GRANT - STATE					
-1,385,807.00	-1,385,807.00	-408,150.00	-408,150.00	-977,657.00	29.5%
2026/03/001674 03/19/2026 CRP -408,150.00 REF 009 INTERGOVERNMENTAL REVENUE					
80140308 580211 GRANTS - FEDERAL					
-130,070.00	-130,070.00	0.00	0.00	-130,070.00	.0%
TOTAL INTERGOVERNMENTAL					
-1,515,877.00	-1,515,877.00	-408,150.00	-408,150.00	-1,107,727.00	26.9%
TOTAL UNDEFINED					
-1,515,877.00	-1,515,877.00	-408,150.00	-408,150.00	-1,107,727.00	26.9%
TOTAL CRISIS STABLIZATION SDE					
-1,515,877.00	-1,515,877.00	-408,150.00	-408,150.00	-1,107,727.00	26.9%
TOTAL REVENUES					
-1,515,877.00	-1,515,877.00	-408,150.00	-408,150.00	-1,107,727.00	

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ACCOUNTS FOR: 8015 CHILDREN'S MENTAL HLTH FED GRT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80150308 580211 GRANTS - FEDERAL					
-1,200,000.00	-1,200,000.00	-290,389.46	-62,267.64	-909,610.54	24.2%
2026/03/000485 03/05/2026 CRP	-35,739.51 REF 009		INTERGOVERNMENTAL FEDERAL		
2026/03/001880 03/23/2026 CRP	-26,528.13 REF 009		INTERGOVERNMENTAL FEDERAL		
TOTAL INTERGOVERNMENTAL					
-1,200,000.00	-1,200,000.00	-290,389.46	-62,267.64	-909,610.54	24.2%
TOTAL UNDEFINED					
-1,200,000.00	-1,200,000.00	-290,389.46	-62,267.64	-909,610.54	24.2%
TOTAL CHILDREN'S MENTAL HLTH FED					
-1,200,000.00	-1,200,000.00	-290,389.46	-62,267.64	-909,610.54	24.2%
TOTAL REVENUES					
-1,200,000.00	-1,200,000.00	-290,389.46	-62,267.64	-909,610.54	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00440204 540333 MRF INFRASTRUCTURE

-900,000.00	-900,000.00	-217,119.96	-106,242.66	-682,880.04	24.1%

2026/03/000630	03/06/2026	CRP	-1,212.69	REF 044	LOCAL WASTE SERVICES
2026/03/000630	03/06/2026	CRP	-571.50	REF 044	WASTE MGMT - STONY HOLLOW
2026/03/000630	03/06/2026	CRP	-3,513.72	REF 044	WASTE MGMT - LIMA
2026/03/000630	03/06/2026	CRP	-4.62	REF 044	FAYETTE CO AUDITOR
2026/03/000630	03/06/2026	CRP	-1,972.23	REF 044	DEFIANCE CO. AUDITOR
2026/03/001418	03/17/2026	CRP	-31,378.92	REF 044	RUMPKE
2026/03/001418	03/17/2026	CRP	-714.15	REF 044	RANDOLPH FARMS - BEST WAY
2026/03/001540	03/18/2026	CRP	-2,202.12	REF 044	HANCOCK CO. AUDITOR
2026/03/001540	03/18/2026	CRP	-2,635.83	REF 044	REPUBLIC SERVICES
2026/03/001540	03/18/2026	CRP	-3.00	REF 044	REPUBLIC SERVICES
2026/03/001540	03/18/2026	CRP	-66.69	REF 044	REPUBLIC SERVICES
2026/03/001540	03/18/2026	CRP	-11,054.28	REF 044	REPUBLIC SERVICES
2026/03/001999	03/24/2026	CRP	-2,713.80	REF 044	MIAMI CO. AUDITOR
2026/03/001999	03/24/2026	CRP	-2,688.03	REF 044	HARDIN CO. AUDITOR
2026/03/001999	03/24/2026	CRP	-2,485.83	REF 044	HARDIN CO. AUDITOR
2026/03/001999	03/24/2026	CRP	-761.13	REF 044	MONTGOMERY CO. AUDITOR
2026/03/001999	03/24/2026	CRP	-1.08	REF 044	MONTGOMERY CO. AUDITOR
2026/03/002163	03/25/2026	CRP	-582.87	REF 044	WASTE MGMT - STONY HOLLOW
2026/03/002163	03/25/2026	CRP	-776.10	REF 044	MONTGOMERY CO. AUDITOR
2026/03/002163	03/25/2026	CRP	-3,226.41	REF 044	WASTE MGMT - LIMA
2026/03/002163	03/25/2026	CRP	-1,795.08	REF 044	SWACO - FRANKLIN
2026/03/002163	03/25/2026	CRP	-831.09	REF 044	SWACO - JACKSON PIKE
2026/03/002409	03/27/2026	CRP	-906.00	REF 044	LOCAL WASTE SERVICES
2026/03/002409	03/27/2026	CRP	-2,495.46	REF 044	DEFIANCE CO AUDITOR
2026/03/002409	03/27/2026	CRP	-2,212.20	REF 044	WASTE MGMT - CANAL WIN
2026/03/002527	03/30/2026	CRP	-29,437.83	REF 044	RUMPKE

00440204 540334 DESIGNATION FEES

-1,200,000.00	-1,200,000.00	-289,493.28	-141,656.88	-910,506.72	24.1%

2026/03/000630	03/06/2026	CRP	-1,616.92	REF 044	LOCAL WASTE SERVICES
2026/03/000630	03/06/2026	CRP	-762.00	REF 044	WASTE MGMT - STONY HOLLOW
2026/03/000630	03/06/2026	CRP	-4,684.96	REF 044	WASTE MGMT - LIMA
2026/03/000630	03/06/2026	CRP	-6.16	REF 044	FAYETTE CO AUDITOR
2026/03/000630	03/06/2026	CRP	-2,629.64	REF 044	DEFIANCE CO. AUDITOR
2026/03/001418	03/17/2026	CRP	-41,838.56	REF 044	RUMPKE
2026/03/001418	03/17/2026	CRP	-952.20	REF 044	RANDOLPH FARMS - BEST WAY
2026/03/001540	03/18/2026	CRP	-2,936.16	REF 044	HANCOCK CO. AUDITOR
2026/03/001540	03/18/2026	CRP	-3,514.44	REF 044	REPUBLIC SERVICES

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
DESIGNATION FEES						
2026/03/001540 03/18/2026 CRP			-4.00 REF 044		REPUBLIC SERVICES	
2026/03/001540 03/18/2026 CRP			-88.92 REF 044		REPUBLIC SERVICES	
2026/03/001540 03/18/2026 CRP			-14,739.04 REF 044		REPUBLIC SERVICES	
2026/03/001999 03/24/2026 CRP			-3,618.40 REF 044		MIAMI CO. AUDITOR	
2026/03/001999 03/24/2026 CRP			-3,584.04 REF 044		HARDIN CO. AUDITOR	
2026/03/001999 03/24/2026 CRP			-3,314.44 REF 044		HARDIN CO. AUDITOR	
2026/03/001999 03/24/2026 CRP			-1,014.84 REF 044		MONTGOMERY CO. AUDITOR	
2026/03/001999 03/24/2026 CRP			-1.44 REF 044		FAYETTE CO. AUDITOR	
2026/03/002163 03/25/2026 CRP			-777.16 REF 044		WASTE MGMT - STONY HOLLOW	
2026/03/002163 03/25/2026 CRP			-1,034.80 REF 044		MONTGOMERY CO. AUDITOR	
2026/03/002163 03/25/2026 CRP			-4,301.88 REF 044		WASTE MGMT - LIMA	
2026/03/002163 03/25/2026 CRP			-2,393.44 REF 044		SWACO - FRANKLIN	
2026/03/002163 03/25/2026 CRP			-1,108.12 REF 044		SWACO - JACKSON PIKE	
2026/03/002409 03/27/2026 CRP			-1,208.00 REF 044		LOCAL WASTE SERVICES	
2026/03/002409 03/27/2026 CRP			-3,327.28 REF 044		DEFIANCE CO AUDITOR	
2026/03/002409 03/27/2026 CRP			-2,949.60 REF 044		WASTE MGMT - CANAL WIN	
2026/03/002527 03/30/2026 CRP			-39,250.44 REF 044		RUMPKE	
00440204 540399 FEES - SUNDRY	-10,000.00	-10,000.00	-1,409.81	-1,409.81	-8,590.19	14.1%
2026/03/001541 03/18/2026 CRP			-1,409.81 REF 044		KENTON PAY AS YOU THROW	
00440204 580998 FEES-SUNDRY-HHW	-15,000.00	-15,000.00	-100.00	-100.00	-14,900.00	.7%
2026/03/001541 03/18/2026 CRP			-82.00 REF 044		PATRICIA HOELSCHER	
2026/03/001541 03/18/2026 CRP			-18.00 REF 044		KATHLEEN STEINER	
00440204 581000 FEES-SUNDRY-EWASTE	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL CHARGES FOR SERVICES	-2,130,000.00	-2,130,000.00	-508,123.05	-249,409.35	-1,621,876.95	23.9%
10 INTEREST						
00440210 510001 INTEREST INCOME	-15,000.00	-15,000.00	-24,617.37	-7,481.75	9,617.37	164.1%
2026/03/000757 03/09/2026 CRP			-7,481.75 REF 010		SOLID WASTE - INTEREST	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST	-15,000.00	-15,000.00	-24,617.37	-7,481.75	9,617.37	164.1%
TOTAL UNDEFINED	-2,145,000.00	-2,145,000.00	-532,740.42	-256,891.10	-1,612,259.58	24.8%
TOTAL SOLID WASTE DISTRICT	-2,145,000.00	-2,145,000.00	-532,740.42	-256,891.10	-1,612,259.58	24.8%
TOTAL REVENUES	-2,145,000.00	-2,145,000.00	-532,740.42	-256,891.10	-1,612,259.58	

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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	-180,000.00	-180,000.00	-42,244.59	-17,908.20	-137,755.41	23.5%
2026/03/001544 03/18/2026 CRP		-2,282.60 REF 044			ALLEN CO AUDITOR	
2026/03/001544 03/18/2026 CRP		-8,448.00 REF 044			OHIO RECYCLING INC	
2026/03/002161 03/25/2026 CRP		-7,177.60 REF 044			PRATT REC - SHELBY	
80470204 540361 ROUTES REV	-720.00	-720.00	-120.00	-30.00	-600.00	16.7%
2026/03/001544 03/18/2026 CRP		-15.00 REF 044			FAIRHAVEN COUNTY HOME	
2026/03/002408 03/27/2026 CRP		-15.00 REF 044			ANNA MARKET/FOODS	
80470204 540362 CURBSIDE REV	-143,232.00	-143,232.00	-31,555.63	-7,863.01	-111,676.37	22.0%
2026/03/001420 03/17/2026 CRP		-1,136.70 REF 044			VILLAGE OF RUSSIA	
2026/03/001420 03/17/2026 CRP		-891.25 REF 044			VILLAGE OF BOTKINS	
2026/03/001420 03/17/2026 CRP		-795.69 REF 044			VILLAGE OF KETTLERSVILLE	
2026/03/001420 03/17/2026 CRP		-2,509.16 REF 044			VILLAGE OF FT LORAMIE	
2026/03/002408 03/27/2026 CRP		-2,530.21 REF 044			VILLAGE OF ANNA	
80470204 540363 PROCESSING REV	-46,000.00	-46,000.00	-11,905.92	-7,937.28	-34,094.08	25.9%
2026/03/000629 03/06/2026 CRP		-3,968.64 REF 044			CITY OF SIDNEY	
2026/03/001544 03/18/2026 CRP		-3,968.64 REF 044			CITY OF SIDNEY	
80470204 540399 FEES - SUNDRY	-160,548.00	-160,548.00	-62,000.00	-1,000.00	-98,548.00	38.6%
2026/03/001420 03/17/2026 CRP		-1,000.00 REF 044			ALLEN CO. AUDITOR	
TOTAL CHARGES FOR SERVICES	-530,500.00	-530,500.00	-147,826.14	-34,738.49	-382,673.86	27.9%
TOTAL UNDEFINED	-530,500.00	-530,500.00	-147,826.14	-34,738.49	-382,673.86	27.9%

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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					
-530,500.00	-530,500.00	-147,826.14	-34,738.49	-382,673.86	27.9%
TOTAL REVENUES					
-530,500.00	-530,500.00	-147,826.14	-34,738.49	-382,673.86	

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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	0.00	0.00	-163,480.68	.0%
TOTAL TRANSFERS IN	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL UNDEFINED	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL SOLID WASTE NEW BUILDING	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL REVENUES	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	

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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	-10,516.99	0.00	-133,483.01	7.3%
80540208 540396 FEES-REFUSE/RECYC COK	-605,000.00	-605,000.00	-257,156.75	0.00	-347,843.25	42.5%
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-267,673.74	0.00	-481,326.26	35.7%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-267,673.74	0.00	-481,326.26	35.7%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-267,673.74	0.00	-481,326.26	35.7%
TOTAL REVENUES	-749,000.00	-749,000.00	-267,673.74	0.00	-481,326.26	

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ACCOUNTS FOR: 8056 UNION RECYCLERS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80560208 540360 MATERIAL REV	-432,000.00	-432,000.00	-96,463.88	-26,399.80	-335,536.12	22.3%
2026/03/001419 03/17/2026 CRP		-744.56 REF 044			SIMS BROTHERS	
2026/03/002161 03/25/2026 CRP		-18,439.35 REF 044			PRATT REC - UNION	
2026/03/002162 03/25/2026 CRP		-1,993.09 REF 044			RUMPKE - UNION	
2026/03/002407 03/27/2026 CRP		-5,222.80 REF 044			MODERN PLASTIC	
80560208 540362 CURBSIDE REV	-97,495.00	-97,495.00	-27,316.20	-15,553.80	-70,178.80	28.0%
2026/03/001419 03/17/2026 CRP		-1,800.00 REF 044			CITY OF LONDON	
2026/03/001419 03/17/2026 CRP		-9,672.60 REF 044			RUMPKE - KENTON	
2026/03/002000 03/24/2026 CRP		-4,081.20 REF 044			REPUBLIC SVC - MARYSVILLE	
80560208 540364 ACCESS PROGRAM REVENUE	-104,640.00	-104,640.00	0.00	0.00	-104,640.00	.0%
TOTAL INTERGOVERNMENTAL	-634,135.00	-634,135.00	-123,780.08	-41,953.60	-510,354.92	19.5%
80 OTHER FINANCING SOURCES						
80560480 580999 SUNDRY REVENUE	-125,865.00	-125,865.00	-116,640.00	0.00	-9,225.00	92.7%
TOTAL OTHER FINANCING SOURCES	-125,865.00	-125,865.00	-116,640.00	0.00	-9,225.00	92.7%
TOTAL UNDEFINED	-760,000.00	-760,000.00	-240,420.08	-41,953.60	-519,579.92	31.6%

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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 UNION RECYCLERS					
-760,000.00	-760,000.00	-240,420.08	-41,953.60	-519,579.92	31.6%
TOTAL REVENUES					
-760,000.00	-760,000.00	-240,420.08	-41,953.60	-519,579.92	

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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	-85,648.66	-85,648.66	0.00	0.00	-85,648.66	.0%
TOTAL TRANSFERS IN	-85,648.66	-85,648.66	0.00	0.00	-85,648.66	.0%
TOTAL UNDEFINED	-85,648.66	-85,648.66	0.00	0.00	-85,648.66	.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	-85,648.66	-85,648.66	0.00	0.00	-85,648.66	.0%
TOTAL REVENUES	-85,648.66	-85,648.66	0.00	0.00	-85,648.66	

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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	-65,518.00	-65,518.00	-34,350.00	0.00	-31,168.00	52.4%
80720104 540319 ADMINISTRATION - H. B. GRANT	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%
TOTAL CHARGES FOR SERVICES	-74,018.00	-74,018.00	-34,350.00	0.00	-39,668.00	46.4%
08 INTERGOVERNMENTAL						
80720108 580650 INTERSYSTEMS EI SERVICE COORD	-41,550.00	-41,550.00	-8,618.06	0.00	-32,931.94	20.7%
TOTAL INTERGOVERNMENTAL	-41,550.00	-41,550.00	-8,618.06	0.00	-32,931.94	20.7%
11 OTHER REVENUE						
80720211 511527 PARTNER CONTRIBUTIONS	-26,000.00	-26,000.00	-10,801.50	0.00	-15,198.50	41.5%
80720211 580997 PARENT STIPEND REVENUE	-100.00	-100.00	0.00	0.00	-100.00	.0%
TOTAL OTHER REVENUE	-26,100.00	-26,100.00	-10,801.50	0.00	-15,298.50	41.4%
TOTAL UNDEFINED	-141,668.00	-141,668.00	-53,769.56	0.00	-87,898.44	38.0%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FAMILY/CHILDREN FIRST COUNC					
-141,668.00	-141,668.00	-53,769.56	0.00	-87,898.44	38.0%
TOTAL REVENUES					
-141,668.00	-141,668.00	-53,769.56	0.00	-87,898.44	

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ACCOUNTS FOR: 8091 INTERSYSTEMS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80910108 580372 MULTISYSTEM YOUTH GRANT	-200,000.00	-200,000.00	-1,307.02	-1,307.02	-198,692.98	.7%
2026/03/001883 03/23/2026 CRP -1,307.02 REF 019 MSY PSA SERVICES						
80910308 580308 FCSS REVENUE	-38,214.00	-38,214.00	-11,889.00	0.00	-26,325.00	31.1%
TOTAL INTERGOVERNMENTAL	-238,214.00	-238,214.00	-13,196.02	-1,307.02	-225,017.98	5.5%
11 OTHER REVENUE						
80910211 540397 OTHER MULTISYSTEMS YOUTH REV	-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%
TOTAL OTHER REVENUE	-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%
TOTAL UNDEFINED	-261,947.00	-261,947.00	-13,196.02	-1,307.02	-248,750.98	5.0%
TOTAL INTERSYSTEMS	-261,947.00	-261,947.00	-13,196.02	-1,307.02	-248,750.98	5.0%
TOTAL REVENUES	-261,947.00	-261,947.00	-13,196.02	-1,307.02	-248,750.98	

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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 REIMB RECOVERY COST	-13,127.15	-13,127.15	0.00	0.00	-13,127.15	.0%
TOTAL CHARGES FOR SERVICES	-13,127.15	-13,127.15	0.00	0.00	-13,127.15	.0%
08 INTERGOVERNMENTAL						
80920308 580300 80921 GRANT REVENUE	-30,192.12	-30,192.12	0.00	0.00	-30,192.12	.0%
TOTAL INTERGOVERNMENTAL	-30,192.12	-30,192.12	0.00	0.00	-30,192.12	.0%
TOTAL UNDEFINED	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%
TOTAL REVENUES	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
03 OTHER TAXES					
80950203 530001 HOLIDAY INN					
-120,000.00	-120,000.00	-23,972.99	-7,437.51	-96,027.01	20.0%
2026/03/001356 03/16/2026 CRP	-7,437.51 REF 005		HOTEL MOTEL TAX		
80950203 530004 COLONIAL MOTEL					
-1,650.00	-1,650.00	-419.29	-123.21	-1,230.71	25.4%
2026/03/002636 03/31/2026 CRP	-123.21 REF 005		HOTEL MOTEL TAX		
80950203 530007 HOWARD JOHNSON (NEW 11)					
-130,000.00	-130,000.00	-24,194.64	-15,286.80	-105,805.36	18.6%
2026/03/000112 03/02/2026 CRP	-6,953.82 REF 005		HOTEL MOTEL TAX		
2026/03/002173 03/25/2026 CRP	-8,332.98 REF 005		HOTEL MOTEL TAX		
80950203 530008 EAST GATE MOTEL					
-4,500.00	-4,500.00	-1,039.24	-1,039.24	-3,460.76	23.1%
2026/03/001677 03/19/2026 CRP	-1,039.24 REF 005		HOTEL MOTEL TAX		
80950203 530009 FAIRFIELD INN					
-60,000.00	-60,000.00	-10,803.33	-4,141.86	-49,196.67	18.0%
2026/03/001782 03/20/2026 CRP	-4,141.86 REF 005		HOTEL MOTEL TAX		
80950203 530010 TRAVELLODGE MOTEL					
-16,500.00	-16,500.00	-1,553.82	-352.53	-14,946.18	9.4%
2026/03/002173 03/25/2026 CRP	-352.53 REF 005		HOTEL MOTEL TAX		
80950203 530011 IMPERIAL INN MOTEL					
-5,000.00	-5,000.00	-893.60	-229.55	-4,106.40	17.9%
2026/03/001356 03/16/2026 CRP	-229.55 REF 005		HOTEL MOTEL TAX		
80950203 530013 COUNTRY INN					
-5,000.00	-5,000.00	-1,035.73	-416.10	-3,964.27	20.7%
2026/03/000112 03/02/2026 CRP	-416.10 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					
-55,000.00	-55,000.00	-5,562.68	0.00	-49,437.32	10.1%
2026/03/001784 03/20/2026 CRP	-3,862.03 REF 005		HOTEL MOTEL TAX		
80950203 530015 MOTEL 6					
-60,000.00	-60,000.00	-12,953.78	-3,862.03	-47,046.22	21.6%
2026/03/001784 03/20/2026 CRP	-3,862.03 REF 005		HOTEL MOTEL TAX		
80950203 530019 HAMPTON INN					
-135,000.00	-135,000.00	-28,757.04	-11,186.08	-106,242.96	21.3%
2026/03/001549 03/18/2026 CRP	-11,186.08 REF 005		HOTEL MOTEL TAX		
80950203 530021 WINGATE					
-80,000.00	-80,000.00	-16,390.87	-5,573.92	-63,609.13	20.5%
2026/03/002636 03/31/2026 CRP	-5,573.92 REF 005		HOTEL MOTEL TAX		
80950203 530022 SUPER INN					
-15,000.00	-15,000.00	-2,376.02	-784.09	-12,623.98	15.8%
2026/03/001356 03/16/2026 CRP	-784.09 REF 005		HOTEL MOTEL TAX		
80950203 530023 COUNTRY INN & SUITES					
-65,000.00	-65,000.00	-6,720.04	-2,319.23	-58,279.96	10.3%
2026/03/000495 03/05/2026 CRP	-2,319.23 REF 005		HOTEL MOTEL TAX		
80950203 530024 MICROTEL INN & SUITES					
-55,000.00	-55,000.00	-6,173.96	-3,473.82	-48,826.04	11.2%
2026/03/000112 03/02/2026 CRP	-1,529.26 REF 005		HOTEL MOTEL TAX		
2026/03/002636 03/31/2026 CRP	-1,944.56 REF 005		HOTEL MOTEL TAX		
80950203 530025 COURTYARD BY MARRIOTT					
-130,000.00	-130,000.00	-20,863.38	-15,077.58	-109,136.62	16.0%
2026/03/000108 03/02/2026 CRP	-6,524.87 REF 005		HOTEL MOTEL TAX		
2026/03/002013 03/24/2026 CRP	-8,552.71 REF 005		HOTEL MOTEL TAX		
80950203 530026 TOWNEPLACE BY MARRIOTT					
-150,000.00	-150,000.00	-27,460.59	-10,519.38	-122,539.41	18.3%
2026/03/002636 03/31/2026 CRP	-10,519.38 REF 005		HOTEL MOTEL TAX		

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203 530027 HOLIDAY EXPRESS & SUITES					
-135,000.00	-135,000.00	-28,082.93	-10,539.86	-106,917.07	20.8%
2026/03/001435 03/17/2026 CRP -10,539.86 REF 005 HOTEL MOTEL TAX					
80950203 530028 HOME 2 SUITES					
-125,000.00	-125,000.00	-22,514.78	-9,354.25	-102,485.22	18.0%
2026/03/001676 03/19/2026 CRP -9,354.25 REF 005 HOTEL MOTEL TAX					
TOTAL OTHER TAXES					
-1,347,650.00	-1,347,650.00	-241,768.71	-101,717.04	-1,105,881.29	17.9%
TOTAL UNDEFINED					
-1,347,650.00	-1,347,650.00	-241,768.71	-101,717.04	-1,105,881.29	17.9%
TOTAL HOTEL LODGING TAX					
-1,347,650.00	-1,347,650.00	-241,768.71	-101,717.04	-1,105,881.29	17.9%
TOTAL REVENUES					
-1,347,650.00	-1,347,650.00	-241,768.71	-101,717.04	-1,105,881.29	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
87500207 570001 60011 ASSESSMENTS	0.00	0.00	-532.45	0.00	532.45	100.0%
87500207 570001 60012 ASSESSMENTS	0.00	0.00	-1,371.65	0.00	1,371.65	100.0%
87500207 570001 60025 SPECIAL ASSESSMENTS	0.00	0.00	-230.56	0.00	230.56	100.0%
87500207 570001 60028 SPECIAL ASSESSMENTS	0.00	0.00	-562.42	0.00	562.42	100.0%
87500207 570001 60030 SPECIAL ASSESSMENTS	0.00	0.00	-10,652.45	0.00	10,652.45	100.0%
87500207 570001 60031 ASSESSMENTS	-14,030.00	-14,030.00	-9,704.97	0.00	-4,325.03	69.2%
87500207 570001 60032 ASSESSMENTS	-9,177.00	-9,177.00	-5,222.22	0.00	-3,954.78	56.9%
87500207 570001 60033 SPECIAL ASSESSMENTS	-41,584.00	-41,584.00	-22,027.95	0.00	-19,556.05	53.0%
87500207 570001 60034 SPECIAL ASSESSMENTS	-1,912.00	-1,912.00	0.00	0.00	-1,912.00	.0%
87500207 570001 60035 ASSESSMENTS	-5,593.00	-5,593.00	-3,297.83	0.00	-2,295.17	59.0%

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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	-6,596.00	-6,596.00	-3,705.68	0.00	-2,890.32	56.2%
87500207 570001 60037 SPECIAL ASSESSMENTS	-10,126.00	-10,126.00	-5,057.09	0.00	-5,068.91	49.9%
87500207 570001 60038 ASSESSMENTS	-9,929.00	-9,929.00	-5,441.00	0.00	-4,488.00	54.8%
87500207 570001 60039 ASSESSMENTS	-2,230.00	-2,230.00	-574.51	0.00	-1,655.49	25.8%
87500207 570001 60042 ASSESSMENTS	-3,611.00	-3,611.00	-1,805.04	0.00	-1,805.96	50.0%
87500207 570001 60045 SPECIAL ASSESSMENTS	-1,031.00	-1,031.00	-515.53	0.00	-515.47	50.0%
87500207 570001 60052 SPECIAL ASSESSMENTS	-4,184.00	-4,184.00	-2,091.72	0.00	-2,092.28	50.0%
87500207 570001 60055 SPECIAL ASSESSMENTS	-50,862.00	-50,862.00	-25,430.90	0.00	-25,431.10	50.0%
87500207 570001 60062 SPECIAL ASSESSMENTS	0.00	0.00	-375.00	0.00	375.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-160,865.00	-160,865.00	-98,598.97	0.00	-62,266.03	61.3%
11 OTHER REVENUE						
87500411 580999 SUNDRY REVENUE	0.00	0.00	-2,155.73	0.00	2,155.73	100.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	0.00	0.00	-2,155.73	0.00	2,155.73	100.0%
TOTAL UNDEFINED	-160,865.00	-160,865.00	-100,754.70	0.00	-60,110.30	62.6%
TOTAL AWD PROJECT DEBT SERVICE	-160,865.00	-160,865.00	-100,754.70	0.00	-60,110.30	62.6%
TOTAL REVENUES	-160,865.00	-160,865.00	-100,754.70	0.00	-60,110.30	

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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	-560,433.00	-560,433.00	-134,948.27	-44,285.34	-425,484.73	24.1%
2026/03/001658 03/19/2026 CRP		-34,731.70 REF 875			COL FEBRUARY 2026 AWD DISTRICT	
2026/03/001658 03/19/2026 CRP		-9,553.64 REF 875			FEBRUARY 2026 COUNTY DISTRICT	
87510204 540381 CONTRACT FEE RECEIPTS	-1,200,000.00	-1,200,000.00	-270,322.35	-94,626.46	-929,677.65	22.5%
2026/03/001658 03/19/2026 CRP		-94,626.46 REF 875			COL FEBRUARY 2026 CONTRACT FEE	
TOTAL CHARGES FOR SERVICES	-1,760,433.00	-1,760,433.00	-405,270.62	-138,911.80	-1,355,162.38	23.0%
11 OTHER REVENUE						
87510411 511703 PLAN REVENUE/INSPECTIONS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
87510411 580999 SUNDRY REVENUE	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL UNDEFINED	-1,790,433.00	-1,790,433.00	-405,270.62	-138,911.80	-1,385,162.38	22.6%
TOTAL AWD OPERATING FUND	-1,790,433.00	-1,790,433.00	-405,270.62	-138,911.80	-1,385,162.38	22.6%
TOTAL REVENUES	-1,790,433.00	-1,790,433.00	-405,270.62	-138,911.80	-1,385,162.38	

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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	-22,975.00	-7,500.00	-2,025.00	91.9%
2026/03/000477 03/05/2026 CRP		-7,000.00 REF 875			CPF FOR 14 PERMITS - HUNTER'S	
2026/03/001206 03/13/2026 CRP		-500.00 REF 875			2755 PINE RUN - WEE SISTERS	
87520411 511702 CAPITAL CONTRIBUTIONS	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL OTHER REVENUE	-32,500.00	-32,500.00	-22,975.00	-7,500.00	-9,525.00	70.7%
91 TRANSFERS IN						
87520491 590901 TRANSFER IN	-400,000.00	-400,000.00	-400,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-400,000.00	-400,000.00	-400,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-432,500.00	-432,500.00	-422,975.00	-7,500.00	-9,525.00	97.8%
TOTAL AWD INTERNAL CAPITAL RESERV	-432,500.00	-432,500.00	-422,975.00	-7,500.00	-9,525.00	97.8%
TOTAL REVENUES	-432,500.00	-432,500.00	-422,975.00	-7,500.00	-9,525.00	

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
87540208 540400 60041 DEBT SERV FEE (REC FROM COL)	-140,440.00	-140,440.00	-35,356.09	-918.00	-105,083.91	25.2%
2026/03/000478 03/05/2026 CRP -918.00 REF 875 EAST REG DEBT SERVICE CATCH UP						
TOTAL INTERGOVERNMENTAL	-140,440.00	-140,440.00	-35,356.09	-918.00	-105,083.91	25.2%
TOTAL UNDEFINED	-140,440.00	-140,440.00	-35,356.09	-918.00	-105,083.91	25.2%
TOTAL AWD USDA DEBT SERVICE	-140,440.00	-140,440.00	-35,356.09	-918.00	-105,083.91	25.2%
TOTAL REVENUES	-140,440.00	-140,440.00	-35,356.09	-918.00	-105,083.91	

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ACCOUNTS FOR: 8755 AWD USDA RESERVE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
87550491 590901 TRANSFER IN	-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL AWD USDA RESERVE	-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-14,000.00	-14,000.00	-14,000.00	0.00	0.00	

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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
87560204 540380 COUNTY DISTRICT FEE RECEIPTS	-682,450.00	-682,450.00	-153,778.91	-54,137.27	-528,671.09	22.5%
2026/03/001658 03/19/2026 CRP -54,137.27 REF 875 FEB '26 COUNTY DISTRICT FEES (						
TOTAL CHARGES FOR SERVICES	-682,450.00	-682,450.00	-153,778.91	-54,137.27	-528,671.09	22.5%
TOTAL UNDEFINED	-682,450.00	-682,450.00	-153,778.91	-54,137.27	-528,671.09	22.5%
TOTAL AWD COUNTY RESERVE	-682,450.00	-682,450.00	-153,778.91	-54,137.27	-528,671.09	22.5%
TOTAL REVENUES	-682,450.00	-682,450.00	-153,778.91	-54,137.27	-528,671.09	

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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					
-235,000.00	-235,000.00	-216,391.51	-22,902.54	-18,608.49	92.1%
2026/03/000227 03/03/2026 CRP	-11,701.94 REF 005		CT OF APPEALS OPERATING		
2026/03/000227 03/03/2026 CRP	-5,174.63 REF 005		CT OF APPEALS OPERATING		
2026/03/002270 03/26/2026 CRP	-6,025.97 REF 005		CT OF APPEALS OPERATING		
TOTAL INTERGOVERNMENTAL					
-235,000.00	-235,000.00	-216,391.51	-22,902.54	-18,608.49	92.1%
TOTAL UNDEFINED					
-235,000.00	-235,000.00	-216,391.51	-22,902.54	-18,608.49	92.1%
TOTAL DISTRICT COURT OF APPEALS					
-235,000.00	-235,000.00	-216,391.51	-22,902.54	-18,608.49	92.1%
TOTAL REVENUES					
-235,000.00	-235,000.00	-216,391.51	-22,902.54	-18,608.49	

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88060108 580210 GRANT - STATE	-63,000.00	-63,000.00	-15,115.00	-14,388.00	-47,885.00	24.0%
2026/03/000759 03/09/2026 CRP	-14,388.00 REF 810			GRANTS STATE - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-63,000.00	-63,000.00	-15,115.00	-14,388.00	-47,885.00	24.0%
92 ADVANCES IN						
88060492 590902 ADVANCE IN	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	100.0%
2026/03/002093 03/25/2026 GEN	-10,000.00 REF			RES #203-26 ADVANCE		
TOTAL ADVANCES IN	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	100.0%
TOTAL UNDEFINED	-73,000.00	-73,000.00	-25,115.00	-24,388.00	-47,885.00	34.4%
TOTAL GET VACCINATED GRANT	-73,000.00	-73,000.00	-25,115.00	-24,388.00	-47,885.00	34.4%
TOTAL REVENUES	-73,000.00	-73,000.00	-25,115.00	-24,388.00	-47,885.00	

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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	-13,200.00	-8,400.00	-51,300.00	20.5%
2026/03/000103 03/02/2026 CRP		-4,000.00 REF 810		STATE GRANT		
2026/03/002272 03/26/2026 CRP		-4,400.00 REF 810		STATE GRANT		
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-13,200.00	-8,400.00	-51,300.00	20.5%
92 ADVANCES IN						
88070492 590902 ADVANCE IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-79,500.00	-79,500.00	-13,200.00	-8,400.00	-66,300.00	16.6%
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-13,200.00	-8,400.00	-66,300.00	16.6%
TOTAL REVENUES	-79,500.00	-79,500.00	-13,200.00	-8,400.00	-66,300.00	

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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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-125,000.00	-125,000.00	-44,656.25	-8,653.75	-80,343.75	35.7%

2026/03/000113	03/02/2026	CRP	-593.75	REF 810	BOARD OF HEALTH - CFS
2026/03/000223	03/03/2026	CRP	-100.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000393	03/04/2026	CRP	-740.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000616	03/06/2026	CRP	-300.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000633	03/06/2026	CRP	-425.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000635	03/06/2026	CRP	-250.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000756	03/09/2026	CRP	-550.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000759	03/09/2026	CRP	-580.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000898	03/10/2026	CRP	-515.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000968	03/11/2026	CRP	-550.00	REF 810	BOARD OF HEALTH - CFS
2026/03/001219	03/13/2026	CRP	-515.00	REF 810	BOARD OF HEALTH - CFS
2026/03/001353	03/16/2026	CRP	-150.00	REF 810	BOARD OF HEALTH - CFS
2026/03/001359	03/16/2026	CRP	-1,800.00	REF 810	BOARD OF HEALTH - CFS
2026/03/001672	03/19/2026	CRP	-360.00	REF 810	BOARD OF HEALTH - CFS
2026/03/001879	03/23/2026	CRP	-475.00	REF 810	BOARD OF HEALTH - CFS
2026/03/002281	03/26/2026	CRP	-25.00	REF 810	BOARD OF HEALTH - CFS
2026/03/002628	03/31/2026	CRP	-725.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISICS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-350,000.00	-350,000.00	-90,185.53	-29,794.00	-259,814.47	25.8%

2026/03/000117	03/02/2026	CRP	-1,323.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000223	03/03/2026	CRP	-40.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000244	03/03/2026	CRP	-1,458.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000247	03/03/2026	CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000395	03/04/2026	CRP	-1,512.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000494	03/05/2026	CRP	-1,836.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000615	03/05/2026	CRP	-50.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000616	03/06/2026	CRP	-120.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000634	03/06/2026	CRP	-621.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000635	03/06/2026	CRP	-60.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000758	03/09/2026	CRP	-1,296.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000759	03/09/2026	CRP	-104.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000900	03/10/2026	CRP	-1,215.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000902	03/10/2026	CRP	-80.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000967	03/11/2026	CRP	-1,323.00	REF 810	BOARD OF HEALTH - CFS
2026/03/000968	03/11/2026	CRP	-30.00	REF 810	BOARD OF HEALTH - CFS
2026/03/001086	03/12/2026	CRP	-2,001.00	REF 810	BOARD OF HEALTH - CFS
2026/03/001087	03/12/2026	CRP	-80.00	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
FEES-VITAL STATISICS						
2026/03/001222 03/13/2026 CRP			-1,026.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001223 03/13/2026 CRP			-30.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001355 03/16/2026 CRP			-864.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001359 03/16/2026 CRP			-60.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001432 03/17/2026 CRP			-2,619.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001433 03/17/2026 CRP			-60.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001665 03/19/2026 CRP			-1,107.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001666 03/19/2026 CRP			-70.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001673 03/19/2026 CRP			-1,512.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001772 03/20/2026 CRP			-80.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001786 03/20/2026 CRP			-729.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001787 03/20/2026 CRP			-40.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001877 03/23/2026 CRP			-945.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001879 03/23/2026 CRP			-50.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002009 03/24/2026 CRP			-810.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002011 03/24/2026 CRP			-70.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002171 03/25/2026 CRP			-1,738.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002176 03/25/2026 CRP			-100.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002280 03/26/2026 CRP			-1,998.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002281 03/26/2026 CRP			-40.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002281 03/26/2026 CRP			-10.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002413 03/27/2026 CRP			-432.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002414 03/27/2026 CRP			-20.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002533 03/30/2026 CRP			-972.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002534 03/30/2026 CRP			-30.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002631 03/31/2026 CRP			-1,063.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002633 03/31/2026 CRP			-80.00 REF 810		BOARD OF HEALTH - CFS	
88100204 542507 PATIENT FEES - IMMUNIZATIONS	-50,000.00	-50,000.00	-6,044.60	-2,245.00	-43,955.40	12.1%
2026/03/000116 03/02/2026 CRP			-20.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/000116 03/02/2026 CRP			-40.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/000899 03/10/2026 CRP			-40.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001221 03/13/2026 CRP			-391.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001223 03/13/2026 CRP			-20.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001354 03/16/2026 CRP			-80.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001785 03/20/2026 CRP			-580.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/001876 03/23/2026 CRP			-20.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002414 03/27/2026 CRP			-635.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002532 03/30/2026 CRP			-20.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002534 03/30/2026 CRP			-32.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002630 03/31/2026 CRP			-80.00 REF 810		BOARD OF HEALTH - CFS	
2026/03/002630 03/31/2026 CRP			-287.00 REF 810		BOARD OF HEALTH - CFS	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100204 580632 PLUMBING BACKFLOW FEES	-30,000.00	-30,000.00	-4,896.00	-1,026.00	-25,104.00	16.3%
2026/03/001431 03/17/2026 CRP		-1,026.00 REF 810			BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES	-555,000.00	-555,000.00	-145,782.38	-41,718.75	-409,217.62	26.3%
05 LICENSES & PERMITS						
88100205 550941 LICENSES-PLUMBING	-18,000.00	-18,000.00	-6,345.00	-1,425.00	-11,655.00	35.3%
2026/03/000113 03/02/2026 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2026/03/000493 03/05/2026 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2026/03/000633 03/06/2026 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2026/03/000756 03/09/2026 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2026/03/000759 03/09/2026 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2026/03/001783 03/20/2026 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2026/03/002176 03/25/2026 CRP		-225.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
88100205 550942 LICENSES- TATTOO	-4,200.00	-4,200.00	-1,300.00	-200.00	-2,900.00	31.0%
2026/03/002412 03/27/2026 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-22,200.00	-22,200.00	-7,645.00	-1,625.00	-14,555.00	34.4%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-65,000.00	-65,000.00	-57,570.21	0.00	-7,429.79	88.6%
88100108 580630 MEDICAID/INSURANCE REC	-73,000.00	-73,000.00	-11,726.87	-3,886.42	-61,273.13	16.1%
2026/03/000949 03/11/2026 CRP		-819.90 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2026/03/001775 03/20/2026 CRP		-738.28 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2026/03/002151 03/25/2026 CRP		-1,742.53 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2026/03/002612 03/31/2026 CRP		-585.71 REF 810			BOARD OF HEALTH - INTERGOVT ST	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100108 580631 PRIVATE INSURANCE	-350,000.00	-350,000.00	-63,839.26	-11,528.05	-286,160.74	18.2%
2026/03/000949 03/11/2026 CRP			-2,769.80 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/03/001775 03/20/2026 CRP			-1,458.25 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/03/002011 03/24/2026 CRP			-3,516.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/03/002011 03/24/2026 CRP			3,516.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/03/002149 03/25/2026 CRP			-3,948.64 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/03/002151 03/25/2026 CRP			-1,455.79 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/03/002612 03/31/2026 CRP			-1,895.57 REF 810		BOARD OF HEALTH - INTERGOVT ST	
88100108 580633 BCMH REV	-130,000.00	-130,000.00	-18,612.00	-9,360.00	-111,388.00	14.3%
2026/03/000615 03/05/2026 CRP			-1,056.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/03/000615 03/05/2026 CRP			-72.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/03/001787 03/20/2026 CRP			-1,752.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/03/001787 03/20/2026 CRP			-1,116.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/03/002011 03/24/2026 CRP			-1,848.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/03/002011 03/24/2026 CRP			-3,516.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
88100108 580634 MEDICAID ADMINISTRATIVE CLAIMS	-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS	-782,096.00	-782,096.00	-391,048.00	0.00	-391,048.00	50.0%
TOTAL INTERGOVERNMENTAL	-1,495,096.00	-1,495,096.00	-542,796.34	-24,774.47	-952,299.66	36.3%
80 OTHER FINANCING SOURCES						
88100480 580100 REIMBURSEMENT	-2,225,000.00	-2,225,000.00	-542,227.98	-143,190.75	-1,682,772.02	24.4%
2026/03/001773 03/20/2026 CRP			-143,190.75 REF 810		BOARD OF HEALTH - OFS	
88100480 580299 GRANTS - SUNDRY	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100480 580999 SUNDRY REVENUE	-14,000.00	-14,000.00	-1,795.91	-130.34	-12,204.09	12.8%
2026/03/000883 03/10/2026 CRP		-32.00 REF 810			OVERPAYMENT	
2026/03/002415 03/27/2026 CRP		-98.34 REF 810			MEDICARE REFUND	
TOTAL OTHER FINANCING SOURCES	-2,249,000.00	-2,249,000.00	-544,023.89	-143,321.09	-1,704,976.11	24.2%
91 TRANSFERS IN						
88100491 590901 TRANSFER IN	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL TRANSFERS IN	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
92 ADVANCES IN						
88100492 590902 ADVANCE IN	-250,000.00	-250,000.00	-180,000.00	-180,000.00	-70,000.00	72.0%
2026/03/002092 03/25/2026 GEN		-10,000.00 REF			RES #202-26 RETURN ADVANCE	
2026/03/002092 03/25/2026 GEN		-15,000.00 REF			RES #202-26 RETURN ADVANCE	
2026/03/002092 03/25/2026 GEN		-65,000.00 REF			RES #202-26 RETURN ADVANCE	
2026/03/002092 03/25/2026 GEN		-25,000.00 REF			RES #202-26 RETURN ADVANCE	
2026/03/002092 03/25/2026 GEN		-35,000.00 REF			RES #202-26 RETURN ADVANCE	
2026/03/002092 03/25/2026 GEN		-15,000.00 REF			RES #202-26 RETURN ADVANCE	
2026/03/002092 03/25/2026 GEN		-15,000.00 REF			RES #202-26 RETURN ADVANCE	
TOTAL ADVANCES IN	-250,000.00	-250,000.00	-180,000.00	-180,000.00	-70,000.00	72.0%
TOTAL UNDEFINED	-4,581,296.00	-4,581,296.00	-1,420,247.61	-391,439.31	-3,161,048.39	31.0%
TOTAL DISTRICT BOARD OF HEALTH	-4,581,296.00	-4,581,296.00	-1,420,247.61	-391,439.31	-3,161,048.39	31.0%
TOTAL REVENUES	-4,581,296.00	-4,581,296.00	-1,420,247.61	-391,439.31	-3,161,048.39	

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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					
-240,000.00	-240,000.00	-224,139.81	-69,377.03	-15,860.19	93.4%

2026/03/000113	03/02/2026	CRP	-21,480.65	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/000223	03/03/2026	CRP	-10,688.38	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/000243	03/03/2026	CRP	-10,194.50	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/000385	03/04/2026	CRP	-1,612.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/000393	03/04/2026	CRP	-11,210.19	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/000493	03/05/2026	CRP	-2,024.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/000615	03/05/2026	CRP	-1,588.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/000615	03/05/2026	CRP	1,588.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/000615	03/05/2026	CRP	-1,588.60	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/000633	03/06/2026	CRP	-466.25	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/000756	03/09/2026	CRP	-300.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/000898	03/10/2026	CRP	-493.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/000902	03/10/2026	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/000966	03/11/2026	CRP	-1,115.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/000968	03/11/2026	CRP	-250.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/001085	03/12/2026	CRP	-918.50	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/001087	03/12/2026	CRP	-125.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/001219	03/13/2026	CRP	-1,028.75	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/001223	03/13/2026	CRP	-1,193.50	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/001353	03/16/2026	CRP	-191.75	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/001359	03/16/2026	CRP	-159.25	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/001431	03/17/2026	CRP	-459.25	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/001666	03/19/2026	CRP	-459.25	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/001672	03/19/2026	CRP	-250.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/001783	03/20/2026	CRP	-125.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/001787	03/20/2026	CRP	-125.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/001875	03/23/2026	CRP	-125.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/001879	03/23/2026	CRP	-214.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/002008	03/24/2026	CRP	-314.41	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/002114	03/25/2026	GEN	148.00	REF	NSF-DAMON PLESS-HEALTH DEPT
2026/03/002169	03/25/2026	CRP	-68.82	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/002176	03/25/2026	CRP	-250.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/002278	03/26/2026	CRP	-618.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/002281	03/26/2026	CRP	-125.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/002531	03/30/2026	CRP	-153.73	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/002534	03/30/2026	CRP	-139.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2026/03/002628	03/31/2026	CRP	-959.25	REF 810	FOOD SERVICE - CONTRACT/SVCS

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ACCOUNTS FOR: 8811 FOOD SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL LICENSES & PERMITS	-240,000.00	-240,000.00	-224,139.81	-69,377.03	-15,860.19	93.4%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-224,139.81	-69,377.03	-15,860.19	93.4%
TOTAL FOOD SERVICE	-240,000.00	-240,000.00	-224,139.81	-69,377.03	-15,860.19	93.4%
TOTAL REVENUES	-240,000.00	-240,000.00	-224,139.81	-69,377.03	-15,860.19	

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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	-150,000.00	-150,000.00	-40,490.40	-14,523.73	-109,509.60	27.0%
2026/03/001433 03/17/2026 CRP -14,523.73 REF 810 STATE INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL	-150,000.00	-150,000.00	-40,490.40	-14,523.73	-109,509.60	27.0%
92 ADVANCES IN						
88120492 590902 ADVANCE IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-165,000.00	-165,000.00	-40,490.40	-14,523.73	-124,509.60	24.5%
TOTAL PUBLIC HEALTH WORKFORCE	-165,000.00	-165,000.00	-40,490.40	-14,523.73	-124,509.60	24.5%
TOTAL REVENUES	-165,000.00	-165,000.00	-40,490.40	-14,523.73	-124,509.60	

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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	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL LICENSES & PERMITS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL UNDEFINED	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL TRAILER PARK FUND	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL REVENUES	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	

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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	-10,000.00	-10,000.00	-825.00	-340.00	-9,175.00	8.3%
2026/03/000756 03/09/2026 CRP		-65.00 REF 810			COMMUNITY WATER - CFS	
2026/03/001087 03/12/2026 CRP		-105.00 REF 810			COMMUNITY WATER - CFS	
2026/03/001223 03/13/2026 CRP		-105.00 REF 810			COMMUNITY WATER - CFS	
2026/03/001433 03/17/2026 CRP		-65.00 REF 810			COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-825.00	-340.00	-9,175.00	8.3%
05 LICENSES & PERMITS						
88140205 550641 NEW PERMITS	-35,000.00	-35,000.00	-10,500.00	-5,500.00	-24,500.00	30.0%
2026/03/000243 03/03/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/03/001085 03/12/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/03/001353 03/16/2026 CRP		-1,000.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/03/001359 03/16/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/03/001879 03/23/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/03/002176 03/25/2026 CRP		-1,500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/03/002534 03/30/2026 CRP		-1,000.00 REF 810			COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS	-35,000.00	-35,000.00	-10,500.00	-5,500.00	-24,500.00	30.0%
TOTAL UNDEFINED	-45,000.00	-45,000.00	-11,325.00	-5,840.00	-33,675.00	25.2%
TOTAL COMMUNITY WATER FUND	-45,000.00	-45,000.00	-11,325.00	-5,840.00	-33,675.00	25.2%
TOTAL REVENUES	-45,000.00	-45,000.00	-11,325.00	-5,840.00	-33,675.00	

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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	-15,180.59	-6,637.27	-89,819.41	14.5%
2026/03/001359 03/16/2026 CRP -6,637.27 REF 810 GRANTS STATE-INTERGOVT						
TOTAL INTERGOVERNMENTAL	-105,000.00	-105,000.00	-15,180.59	-6,637.27	-89,819.41	14.5%
92 ADVANCES IN						
88150492 590902 ADVANCE IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-120,000.00	-120,000.00	-15,180.59	-6,637.27	-104,819.41	12.7%
TOTAL HEALTH PLANNING	-120,000.00	-120,000.00	-15,180.59	-6,637.27	-104,819.41	12.7%
TOTAL REVENUES	-120,000.00	-120,000.00	-15,180.59	-6,637.27	-104,819.41	

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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	-37,059.17	0.00	-182,940.83	16.8%
88160108 580630 MEDICAID & MANAGED CARE	-35,000.00	-35,000.00	-4,882.25	-2,155.45	-30,117.75	13.9%
2026/03/000949 03/11/2026 CRP			-1,574.57 REF 810		CHILD CARE - INTERGOVT STATE	
2026/03/001775 03/20/2026 CRP			-144.42 REF 810		CHILD CARE - INTERGOVT STATE	
2026/03/002151 03/25/2026 CRP			-318.28 REF 810		CHILD CARE - INTERGOVT STATE	
2026/03/002612 03/31/2026 CRP			-118.18 REF 810		CHILD CARE - INTERGOVT STATE	
88160108 580631 PRIVATE INSURANCE	-50,000.00	-50,000.00	-10,004.85	-1,911.78	-39,995.15	20.0%
2026/03/000118 03/02/2026 CRP			-149.35 REF 810		CHILD CARE - INTERGOVT STATE	
2026/03/000949 03/11/2026 CRP			-114.47 REF 810		CHILD CARE - INTERGOVT STATE	
2026/03/001089 03/12/2026 CRP			-765.82 REF 810		CHILD CARE - INTERGOVT STATE	
2026/03/001774 03/20/2026 CRP			-225.43 REF 810		CHILD CARE - INTERGOVT STATE	
2026/03/001775 03/20/2026 CRP			-96.52 REF 810		CHILD CARE - INTERGOVT STATE	
2026/03/002151 03/25/2026 CRP			-256.88 REF 810		CHILD CARE - INTERGOVT STATE	
2026/03/002172 03/25/2026 CRP			-120.96 REF 810		CHILD CARE - INTERGOVT STATE	
2026/03/002612 03/31/2026 CRP			-182.35 REF 810		CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL	-305,000.00	-305,000.00	-51,946.27	-4,067.23	-253,053.73	17.0%
80 OTHER FINANCING SOURCES						
88160480 580999 SUNDRY REVENUE	0.00	0.00	-2.00	0.00	2.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2.00	0.00	2.00	100.0%

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92 ADVANCES IN						
88160492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
2026/03/002093 03/25/2026 GEN	-15,000.00 REF			RES #203-26 ADVANCE		
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED	-320,000.00	-320,000.00	-66,948.27	-19,067.23	-253,051.73	20.9%
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
88160204 542507 PATIENT FEES - IMMUNIZATIONS	-5,000.00	-5,000.00	-313.14	-65.86	-4,686.86	6.3%
2026/03/000394 03/04/2026 CRP	-65.86 REF 810			PATIENT FEES- IMMUNIZATIONS		
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-313.14	-65.86	-4,686.86	6.3%
TOTAL HEALTH DEPARTMENT	-5,000.00	-5,000.00	-313.14	-65.86	-4,686.86	6.3%
TOTAL REPRODUCTIVE HEALTH & WELLN	-325,000.00	-325,000.00	-67,261.41	-19,133.09	-257,738.59	20.7%
TOTAL REVENUES	-325,000.00	-325,000.00	-67,261.41	-19,133.09	-257,738.59	

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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	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL LICENSES & PERMITS	-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 SWIMMING POOL FUND	-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: 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	-90,000.00	-90,000.00	-36,000.00	0.00	-54,000.00	40.0%
TOTAL INTERGOVERNMENTAL	-90,000.00	-90,000.00	-36,000.00	0.00	-54,000.00	40.0%
92 ADVANCES IN						
88190492 590902 ADVANCE IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-105,000.00	-105,000.00	-36,000.00	0.00	-69,000.00	34.3%
TOTAL HARM REDUCTION	-105,000.00	-105,000.00	-36,000.00	0.00	-69,000.00	34.3%
TOTAL REVENUES	-105,000.00	-105,000.00	-36,000.00	0.00	-69,000.00	

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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	-146,178.64	-47,162.13	-488,929.36	23.0%
2026/03/001666 03/19/2026 CRP		-41,798.17 REF 810			W I C FUND - INTERGOVT STATE	
2026/03/001666 03/19/2026 CRP		-5,363.96 REF 810			W I C FUND - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL	-635,108.00	-635,108.00	-146,178.64	-47,162.13	-488,929.36	23.0%
92 ADVANCES IN						
88210492 590902 ADVANCE IN	-65,000.00	-65,000.00	-50,000.00	-50,000.00	-15,000.00	76.9%
2026/03/002093 03/25/2026 GEN		-50,000.00 REF			RES #203-26 ADVANCE	
TOTAL ADVANCES IN	-65,000.00	-65,000.00	-50,000.00	-50,000.00	-15,000.00	76.9%
TOTAL UNDEFINED	-700,108.00	-700,108.00	-196,178.64	-97,162.13	-503,929.36	28.0%
TOTAL W I C FUND	-700,108.00	-700,108.00	-196,178.64	-97,162.13	-503,929.36	28.0%
TOTAL REVENUES	-700,108.00	-700,108.00	-196,178.64	-97,162.13	-503,929.36	

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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	-91,000.00	-91,000.00	-23,408.00	-11,704.00	-67,592.00	25.7%
2026/03/000902 03/10/2026 CRP	-11,704.00 REF 810			PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-91,000.00	-91,000.00	-23,408.00	-11,704.00	-67,592.00	25.7%
92 ADVANCES IN						
88230492 590902 ADVANCE IN	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
2026/03/002093 03/25/2026 GEN	-25,000.00 REF			RES #203-26 ADVANCE		
TOTAL ADVANCES IN	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL UNDEFINED	-116,000.00	-116,000.00	-48,408.00	-36,704.00	-67,592.00	41.7%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,000.00	-116,000.00	-48,408.00	-36,704.00	-67,592.00	41.7%
TOTAL REVENUES	-116,000.00	-116,000.00	-48,408.00	-36,704.00	-67,592.00	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88250108 580210 GRANT - STATE	-400,000.00	-400,000.00	-104,626.73	-33,707.48	-295,373.27	26.2%
2026/03/002281 03/26/2026 CRP	-33,707.48 REF 810			DIS INTERVENT SPCLS - INTERGOV		
TOTAL INTERGOVERNMENTAL	-400,000.00	-400,000.00	-104,626.73	-33,707.48	-295,373.27	26.2%
92 ADVANCES IN						
88250492 590902 ADVANCE IN	-35,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%
2026/03/002093 03/25/2026 GEN	-35,000.00 REF			RES #203-26 ADVANCE		
TOTAL ADVANCES IN	-35,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%
TOTAL UNDEFINED	-435,000.00	-435,000.00	-139,626.73	-68,707.48	-295,373.27	32.1%
TOTAL DISEASE INTERVENTION SPECIA	-435,000.00	-435,000.00	-139,626.73	-68,707.48	-295,373.27	32.1%
TOTAL REVENUES	-435,000.00	-435,000.00	-139,626.73	-68,707.48	-295,373.27	

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88270204 540345 FEES - DEBRIS	-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%
TOTAL CHARGES FOR SERVICES	-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%
80 OTHER FINANCING SOURCES						
88270480 581102 LOAN PROCEEDS	0.00	0.00	-24,359.50	0.00	24,359.50	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-24,359.50	0.00	24,359.50	100.0%
TOTAL UNDEFINED	-235,000.00	-235,000.00	-24,359.50	0.00	-210,640.50	10.4%
TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-24,359.50	0.00	-210,640.50	10.4%
TOTAL REVENUES	-235,000.00	-235,000.00	-24,359.50	0.00	-210,640.50	

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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	-215,000.00	-215,000.00	-17,331.15	-4,894.75	-197,668.85	8.1%
2026/03/000113 03/02/2026 CRP			-198.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/000223 03/03/2026 CRP			-60.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/000243 03/03/2026 CRP			-404.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/000759 03/09/2026 CRP			-75.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/000898 03/10/2026 CRP			-60.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/001085 03/12/2026 CRP			-60.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/001087 03/12/2026 CRP			-115.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/001219 03/13/2026 CRP			-280.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/001353 03/16/2026 CRP			-524.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/001359 03/16/2026 CRP			-210.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/001431 03/17/2026 CRP			-60.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/001433 03/17/2026 CRP			-135.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/001672 03/19/2026 CRP			-40.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/001783 03/20/2026 CRP			-100.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/001787 03/20/2026 CRP			-330.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/001875 03/23/2026 CRP			-60.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/001879 03/23/2026 CRP			-143.75 REF 810		SEWAGE PROGRAM - CFS	
2026/03/002008 03/24/2026 CRP			-230.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/002176 03/25/2026 CRP			-115.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/002278 03/26/2026 CRP			-1,145.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/002412 03/27/2026 CRP			-40.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/002531 03/30/2026 CRP			-120.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/002534 03/30/2026 CRP			-330.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/002628 03/31/2026 CRP			-60.00 REF 810		SEWAGE PROGRAM - CFS	
88280204 550943 LICENSES-SEWAGE	-6,500.00	-6,500.00	-5,050.00	-450.00	-1,450.00	77.7%
2026/03/000243 03/03/2026 CRP			-25.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/001664 03/19/2026 CRP			-150.00 REF 810		SEWAGE PROGRAM - CFS	
2026/03/002268 03/26/2026 CRP			-275.00 REF 810		SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES	-221,500.00	-221,500.00	-22,381.15	-5,344.75	-199,118.85	10.1%
TOTAL UNDEFINED	-221,500.00	-221,500.00	-22,381.15	-5,344.75	-199,118.85	10.1%

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SEWAGE PROGRAM					
-221,500.00	-221,500.00	-22,381.15	-5,344.75	-199,118.85	10.1%
TOTAL REVENUES					
-221,500.00	-221,500.00	-22,381.15	-5,344.75	-199,118.85	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
88290491 590901 TRANSFER IN	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL TRANSFERS IN	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL UNDEFINED	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL REVENUES	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	

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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	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
80 OTHER FINANCING SOURCES						
88310480 580999 SUNDRY REVENUE	0.00	0.00	-24,660.91	-6,700.19	24,660.91	100.0%
2026/03/001359 03/16/2026 CRP	-6,700.19 REF 810			AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-24,660.91	-6,700.19	24,660.91	100.0%
92 ADVANCES IN						
88310492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
2026/03/002093 03/25/2026 GEN	-15,000.00 REF			RES #203-26 ADVANCE		
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED	-215,000.00	-215,000.00	-39,660.91	-21,700.19	-175,339.09	18.4%
TOTAL AIDS/HIV GRANT	-215,000.00	-215,000.00	-39,660.91	-21,700.19	-175,339.09	18.4%
TOTAL REVENUES	-215,000.00	-215,000.00	-39,660.91	-21,700.19	-175,339.09	

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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: 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	-234,575.26	-234,575.26	-25,700.00	-25,700.00	-208,875.26	11.0%
2026/03/000372 03/04/2026 CRP		-7,300.00 REF 835			American TWP Stormwater Agreem	
2026/03/001209 03/13/2026 CRP		-8,200.00 REF 835			Shawnee Twp Stormwater MOU	
2026/03/001211 03/13/2026 CRP		-7,100.00 REF 835			Bath Township- Stormwater Plan	
2026/03/001212 03/13/2026 CRP		-3,100.00 REF 835			Perry TWP- SW Plan	
88350208 580201 GRANT-COUNTY	-203,767.00	-203,767.00	-3,100.00	0.00	-200,667.00	1.5%
88350208 580329 PHASE II STORMWATER	-109,000.00	-109,000.00	0.00	0.00	-109,000.00	.0%
88350208 580330 EROSION SEDIMENT	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL INTERGOVERNMENTAL	-548,842.26	-548,842.26	-28,800.00	-25,700.00	-520,042.26	5.2%
80 OTHER FINANCING SOURCES						
88350480 580999 SUNDRY REVENUE	-82,500.00	-82,500.00	-113,964.50	0.00	31,464.50	138.1%
TOTAL OTHER FINANCING SOURCES	-82,500.00	-82,500.00	-113,964.50	0.00	31,464.50	138.1%
TOTAL UNDEFINED	-631,342.26	-631,342.26	-142,764.50	-25,700.00	-488,577.76	22.6%

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SOIL & WATER CONSERVATION					
-631,342.26	-631,342.26	-142,764.50	-25,700.00	-488,577.76	22.6%
TOTAL REVENUES					
-631,342.26	-631,342.26	-142,764.50	-25,700.00	-488,577.76	

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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	-6,700.00	-2,450.00	-8,300.00	44.7%
2026/03/000110 03/02/2026 CRP		-200.00 REF 840			CK #7759 VALICO LLC REPLAT OAK	
2026/03/000642 03/06/2026 CRP		-125.00 REF 840			CK #1679 TRI COUNTY TITLE LLC	
2026/03/000642 03/06/2026 CRP		-125.00 REF 840			CK #11489 HUNT & JOHNSON LLC L	
2026/03/001083 03/12/2026 CRP		-125.00 REF 840			CK #15040 RICHARD W MILLER III	
2026/03/001083 03/12/2026 CRP		-875.00 REF 840			CK #8068 KENDALL & MEYER - LOT	
2026/03/001546 03/18/2026 CRP		-125.00 REF 840			CK #10166 RICHARD W MILLER III	
2026/03/001546 03/18/2026 CRP		-125.00 REF 840			CK #145350 FIRST LIMA TITLE AG	
2026/03/001546 03/18/2026 CRP		-125.00 REF 840			CK #1752 SHROEDER BLANKEMEYER	
2026/03/001546 03/18/2026 CRP		-125.00 REF 840			CK #1008 BENCHMARK TITLE LLC L	
2026/03/002283 03/26/2026 CRP		-125.00 REF 840			CK #47889 HUFFMAN, KELLY & BRO	
2026/03/002283 03/26/2026 CRP		-125.00 REF 840			CK #0807 SHROEDER LAW LTD - LO	
2026/03/002283 03/26/2026 CRP		-125.00 REF 840			CK #273 NANCY FETTER LOT SPLIT	
2026/03/002283 03/26/2026 CRP		-125.00 REF 840			CK #16685 HUNT & JOHNSON ATTOR	
88400204 540399 FEES - SUNDRY	-86,000.00	-86,000.00	-33,127.85	-12,889.45	-52,872.15	38.5%
2026/03/000642 03/06/2026 CRP		-6,000.00 REF 840			CK #529436 WEST OHIO COMM ACTI	
2026/03/001083 03/12/2026 CRP		-1,452.87 REF 840			CK #35897 ALLEN COUNTY RTA BIL	
2026/03/001083 03/12/2026 CRP		-60.00 REF 840			CK #144766 JENNIFER MCBRIDE, C	
2026/03/001083 03/12/2026 CRP		-100.00 REF 840			CK #3000012184 AMERICAN ELECTR	
2026/03/001083 03/12/2026 CRP		-100.00 REF 840			CK #1168 STEVE A HAWKEY FLOODP	
2026/03/001546 03/18/2026 CRP		-100.00 REF 840			CK #101764 VERITA TELECOMMUNIC	
2026/03/002283 03/26/2026 CRP		-1,106.56 REF 840			CK #35952 ALLEN COUNTY RTA - B	
2026/03/002283 03/26/2026 CRP		-3,970.02 REF 840			CK # 7405046 ALLEN COUNTY AUDI	
TOTAL CHARGES FOR SERVICES	-101,000.00	-101,000.00	-39,827.85	-15,339.45	-61,172.15	39.4%
08 INTERGOVERNMENTAL						
88400108 580210 GRANT - STATE	-982,000.00	-982,000.00	-115,531.26	-918.35	-866,468.74	11.8%
2026/03/001083 03/12/2026 CRP		-918.35 REF 840			CK #849407 DEPT OF PUBLIC SAFE	

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88400208 580202 GRANTS-POLITICAL SUBDIVISIONS	-135,966.00	-135,966.00	-37,157.04	-5,054.80	-98,808.96	27.3%
2026/03/000110 03/02/2026 CRP		-200.00 REF 840			CK #7759 VALICO LLC REPLAT - O	
2026/03/000110 03/02/2026 CRP		-879.20 REF 840			CK #37838 VILLAGE OF SPENCERVI	
2026/03/000110 03/02/2026 CRP		200.00 REF 840			CK #7759 VALICO LLC	
2026/03/000642 03/06/2026 CRP		-714.80 REF 840			CK #15705 RICHLAND TWP MEMBERS	
2026/03/000642 03/06/2026 CRP		-620.00 REF 840			CK #22741 MONROE TWP MEMBERSHI	
2026/03/000642 03/06/2026 CRP		-933.60 REF 840			CK #15391 AUGLAIZE TWP MEMBERS	
2026/03/000642 03/06/2026 CRP		-1,352.80 REF 840			CK #9555 PERRY TWP MEMBERSHIP	
2026/03/001083 03/12/2026 CRP		-206.80 REF 840			CK #20509 VILLAGE OF CAIRO MEM	
2026/03/001083 03/12/2026 CRP		-347.60 REF 840			CK #13818 SPENCER TOWNSHIP MEM	
88400308 580211 GRANTS - FEDERAL	-38,500.00	-38,500.00	0.00	0.00	-38,500.00	.0%
TOTAL INTERGOVERNMENTAL	-1,156,466.00	-1,156,466.00	-152,688.30	-5,973.15	-1,003,777.70	13.2%
80 OTHER FINANCING SOURCES						
88400480 580706 P/R TRANSFER/ HOSP INSURANCE	-7,000.00	-7,000.00	-1,841.00	-620.84	-5,159.00	26.3%
2026/03/000778 03/11/2026 PRJ		-310.42 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		-310.42 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	-7,000.00	-7,000.00	-1,841.00	-620.84	-5,159.00	26.3%
TOTAL UNDEFINED	-1,264,466.00	-1,264,466.00	-194,357.15	-21,933.44	-1,070,108.85	15.4%
TOTAL REGIONAL PLANNING COMMISSIO	-1,264,466.00	-1,264,466.00	-194,357.15	-21,933.44	-1,070,108.85	15.4%
TOTAL REVENUES	-1,264,466.00	-1,264,466.00	-194,357.15	-21,933.44	-1,070,108.85	

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88410108 580210 GRANT - STATE	-70,000.00	-70,000.00	-12,312.50	0.00	-57,687.50	17.6%
TOTAL INTERGOVERNMENTAL	-70,000.00	-70,000.00	-12,312.50	0.00	-57,687.50	17.6%
92 ADVANCES IN						
88410492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
2026/03/002093 03/25/2026 GEN -15,000.00 REF RES #203-26 ADVANCE						
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED	-85,000.00	-85,000.00	-27,312.50	-15,000.00	-57,687.50	32.1%
TOTAL YOUTH SUICIDE PREVENTION	-85,000.00	-85,000.00	-27,312.50	-15,000.00	-57,687.50	32.1%
TOTAL REVENUES	-85,000.00	-85,000.00	-27,312.50	-15,000.00	-57,687.50	

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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	-1,717,176.15	0.00	-1,232,823.85	58.2%
88500202 520003 MOBILE HOME TAX	-6,500.00	-6,500.00	-4,633.41	0.00	-1,866.59	71.3%
TOTAL PROPERTY TAXES	-2,956,500.00	-2,956,500.00	-1,721,809.56	0.00	-1,234,690.44	58.2%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-150,000.00	-150,000.00	-225.00	-75.00	-149,775.00	.2%
2026/03/001417 03/17/2026 CRP		-50.00 REF 850		METRO PARK - CFS		
2026/03/001417 03/17/2026 CRP		-25.00 REF 850		METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-225.00	-75.00	-149,775.00	.2%
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						

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-175,000.00	-175,000.00	-83,085.13	-83,085.13	-91,914.87	47.5%
2026/03/001417 03/17/2026 CRP		-83,085.13 REF 850			METRO PARK - INTERGOVT STATE	
88500108 580101 LOCAL GOVERNMENT	-70,000.00	-70,000.00	-21,688.38	-5,918.17	-48,311.62	31.0%
2026/03/000921 03/11/2026 GEN		-5,918.17 REF			LOCAL GOVERNMENT FUNDS	
TOTAL INTERGOVERNMENTAL	-245,000.00	-245,000.00	-104,773.51	-89,003.30	-140,226.49	42.8%
09 GIFTS & DONATIONS						
88500209 590001 GIFTS & DONATIONS	-2,000.00	-2,000.00	-50.00	-50.00	-1,950.00	2.5%
2026/03/001417 03/17/2026 CRP		-50.00 REF 850			METRO PARK - GIFT&DON	
TOTAL GIFTS & DONATIONS	-2,000.00	-2,000.00	-50.00	-50.00	-1,950.00	2.5%
10 INTEREST						
88500210 510001 INTEREST INCOME	-80,000.00	-80,000.00	-18,258.99	-5,675.38	-61,741.01	22.8%
2026/03/000757 03/09/2026 CRP		-5,675.38 REF 010			METRO PARK - INTEREST	
TOTAL INTEREST	-80,000.00	-80,000.00	-18,258.99	-5,675.38	-61,741.01	22.8%
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE	-15,000.00	-15,000.00	-50,143.55	0.00	35,143.55	334.3%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-50,143.55	0.00	35,143.55	334.3%
TOTAL UNDEFINED	-3,448,750.00	-3,448,750.00	-1,895,260.61	-94,803.68	-1,553,489.39	55.0%
TOTAL METROPOLITAN PARK	-3,448,750.00	-3,448,750.00	-1,895,260.61	-94,803.68	-1,553,489.39	55.0%
TOTAL REVENUES	-3,448,750.00	-3,448,750.00	-1,895,260.61	-94,803.68	-1,553,489.39	

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ACCOUNTS FOR: 8879 WORTH CAPITAL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88790108 580210 GRANT - STATE	0.00	-75,300.00	0.00	0.00	-75,300.00	.0%
TOTAL INTERGOVERNMENTAL	0.00	-75,300.00	0.00	0.00	-75,300.00	.0%
TOTAL UNDEFINED	0.00	-75,300.00	0.00	0.00	-75,300.00	.0%
TOTAL WORTH CAPITAL	0.00	-75,300.00	0.00	0.00	-75,300.00	.0%
TOTAL REVENUES	0.00	-75,300.00	0.00	0.00	-75,300.00	

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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 88026 GRANT - STATE	-2,074,580.00	-2,074,580.00	-1,024,614.00	0.00	-1,049,966.00	49.4%
88800108 580210 88027 GRANT - STATE	-2,074,580.00	-2,074,580.00	0.00	0.00	-2,074,580.00	.0%
TOTAL INTERGOVERNMENTAL	-4,149,160.00	-4,149,160.00	-1,024,614.00	0.00	-3,124,546.00	24.7%
11 OTHER REVENUE						
88800211 511699 88026 OTHER RECEIPTS	-15,000.00	-93,197.89	-28,669.89	199,242.45	-64,528.00	30.8%
2026/03/000387 03/04/2026 CRP		-737.55 REF 008			VERIZON ACCT REFUND - 501	
2026/03/000408 03/04/2026 GEN		200,000.00 REF			MOVE TO NEW FUND	
2026/03/001531 03/18/2026 CRP		-20.00 REF 008			REIMB - ODD - MEDICAL COP	
88800211 511699 88027 OTHER RECEIPTS	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL OTHER REVENUE	-30,000.00	-108,197.89	-28,669.89	199,242.45	-79,528.00	26.5%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP INSURANCE	0.00	0.00	-2,010.00	-670.00	2,010.00	100.0%
2026/03/000778 03/11/2026 PRJ		-335.00 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		-335.00 REF 032526			WARRANT=032526 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	-2,010.00	-670.00	2,010.00	100.0%
TOTAL UNDEFINED	-4,179,160.00	-4,257,357.89	-1,055,293.89	198,572.45	-3,202,064.00	24.8%

008 WORTH

00 UNDEFINED

88800400 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-4,970.00	-1,590.00	4,970.00	100.0%
2026/03/000778 03/11/2026 PRJ			-795.00 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			-795.00 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-4,970.00	-1,590.00	4,970.00	100.0%
TOTAL WORTH	0.00	0.00	-4,970.00	-1,590.00	4,970.00	100.0%
TOTAL WORTH CENTER	-4,179,160.00	-4,257,357.89	-1,060,263.89	196,982.45	-3,197,094.00	24.9%
TOTAL REVENUES	-4,179,160.00	-4,257,357.89	-1,060,263.89	196,982.45	-3,197,094.00	

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ACCOUNTS FOR: 8881 WORTH - ONE OHIO FOUNDATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
88810211 511699 88126 OTHER RECEIPTS	-10,392.00	-10,392.00	0.00	0.00	-10,392.00	.0%
TOTAL OTHER REVENUE	-10,392.00	-10,392.00	0.00	0.00	-10,392.00	.0%
TOTAL UNDEFINED	-10,392.00	-10,392.00	0.00	0.00	-10,392.00	.0%
TOTAL WORTH - ONE OHIO FOUNDATION	-10,392.00	-10,392.00	0.00	0.00	-10,392.00	.0%
TOTAL REVENUES	-10,392.00	-10,392.00	0.00	0.00	-10,392.00	

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88840108 580210 84026 GRANT - STATE	-174,092.00	-174,092.00	0.00	0.00	-174,092.00	.0%
88840108 580210 84027 GRANT - STATE	-174,092.00	-174,092.00	0.00	0.00	-174,092.00	.0%
TOTAL INTERGOVERNMENTAL	-348,184.00	-348,184.00	0.00	0.00	-348,184.00	.0%
11 OTHER REVENUE						
88840211 511699 84026 OTHER RECEIPTS	0.00	0.00	-185.53	-185.53	185.53	100.0%
2026/03/000387 03/04/2026 CRP -185.53 REF 008 VERIZON ACCT REFUND - CCA						
TOTAL OTHER REVENUE	0.00	0.00	-185.53	-185.53	185.53	100.0%
TOTAL UNDEFINED	-348,184.00	-348,184.00	-185.53	-185.53	-347,998.47	.1%
TOTAL CCA 2.0 - JRIG	-348,184.00	-348,184.00	-185.53	-185.53	-347,998.47	.1%
TOTAL REVENUES	-348,184.00	-348,184.00	-185.53	-185.53	-347,998.47	

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ACCOUNTS FOR: 8888 AG OPIOID REMIDIATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88880108 580210 GRANT - STATE	0.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%
2026/03/000408 03/04/2026 GEN		-200,000.00 REF		MOVE TO NEW FUND		
TOTAL INTERGOVERNMENTAL	0.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%
TOTAL AG OPIOID REMIDIATION	0.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%
TOTAL REVENUES	0.00	-200,000.00	-200,000.00	-200,000.00	0.00	

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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	-75,482,414.12	0.00	75,482,414.12	100.0%
2026/03/000012 03/02/2026 GEN		59,082.18 REF			APPLIED 2ND HLF REA TO 1ST HLF	
2026/03/000522 03/05/2026 GEN		-59,082.18 REF			CORRECTING DUPLICATE JE-3.2.26	
TOTAL UNDEFINED	0.00	0.00	-75,482,414.12	0.00	75,482,414.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-75,482,414.12	0.00	75,482,414.12	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-75,482,414.12	0.00	75,482,414.12	100.0%
TOTAL REVENUES	0.00	0.00	-75,482,414.12	0.00	75,482,414.12	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90020400 599002 2ND HALF	0.00	0.00	-1,614,833.14	-906,386.04	1,614,833.14	100.0%

2026/03/000012	03/02/2026	GEN	-59,082.18	REF		APPLIED 2ND HLF REA TO 1ST HLF
2026/03/000067	03/02/2026	GEN	1,066.18	REF		18-3600-02-003.000
2026/03/000125	03/02/2026	CRP	-68,282.79	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/000250	03/03/2026	CRP	-79,265.20	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/000398	03/04/2026	CRP	-94,706.25	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/000499	03/05/2026	CRP	-39,622.55	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/000522	03/05/2026	GEN	59,082.18	REF		CORRECTING DUPLICATE JE-3.2.26
2026/03/000543	03/05/2026	GEN	192.25	REF		CORRECTING DUPLICATE JE2.20.26
2026/03/000643	03/06/2026	CRP	-30,868.11	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/000711	03/09/2026	GEN	236.80	REF		NSF-P#36-2500-01-020.001
2026/03/000761	03/09/2026	CRP	-69,930.70	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/000865	03/10/2026	GEN	1,800.00	REF		48-2900-02-001.001
2026/03/000906	03/10/2026	CRP	-32,164.72	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/000973	03/11/2026	CRP	-32,525.65	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/001090	03/12/2026	CRP	-12,915.61	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/001226	03/13/2026	CRP	-11,582.67	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/001364	03/16/2026	CRP	-62,584.85	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/001437	03/17/2026	CRP	-46,479.34	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/001551	03/18/2026	CRP	-38,365.54	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/001632	03/19/2026	GEN	1,045.89	REF		NSF-P#46-0203-04-012.000
2026/03/001680	03/19/2026	CRP	-48,770.83	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/001791	03/20/2026	CRP	-17,961.85	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/001885	03/23/2026	CRP	-27,665.25	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/002018	03/24/2026	CRP	-16,785.00	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/002114	03/25/2026	GEN	1,860.93	REF		NSF-P#36-3411-05-042.000
2026/03/002178	03/25/2026	CRP	-55,171.78	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/002284	03/26/2026	CRP	-47,766.79	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/002420	03/27/2026	CRP	-13,577.49	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/002540	03/30/2026	CRP	-16,943.17	REF	010	2ND HALF REAL ESTATE REVENUE
2026/03/002639	03/31/2026	CRP	-48,651.95	REF	010	2ND HALF REAL ESTATE REVENUE

TOTAL UNDEFINED	0.00	0.00	-1,614,833.14	-906,386.04	1,614,833.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,614,833.14	-906,386.04	1,614,833.14	100.0%

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-1,614,833.14	-906,386.04	1,614,833.14	100.0%
TOTAL REVENUES	0.00	0.00	-1,614,833.14	-906,386.04	1,614,833.14	

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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90030400 599005 SURPLUS	0.00	0.00	-172,448.65	0.00	172,448.65	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-172,448.65	0.00	172,448.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-172,448.65	0.00	172,448.65	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-172,448.65	0.00	172,448.65	100.0%
TOTAL REVENUES	0.00	0.00	-172,448.65	0.00	172,448.65	

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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	-174,028.26	0.00	174,028.26	100.0%
2026/03/000012 03/02/2026 GEN	192.25 REF			APPLIED 2ND HLF MOHO TO 1ST	
2026/03/000543 03/05/2026 GEN	-192.25 REF			CORRECTING DUPLICATE JE2.20.26	
TOTAL UNDEFINED					
0.00	0.00	-174,028.26	0.00	174,028.26	100.0%
TOTAL UNDEFINED					
0.00	0.00	-174,028.26	0.00	174,028.26	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI					
0.00	0.00	-174,028.26	0.00	174,028.26	100.0%
TOTAL REVENUES					
0.00	0.00	-174,028.26	0.00	174,028.26	

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

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

000 UNDEFINED

00 UNDEFINED

90120400 599002 2ND HALF

0.00	0.00	-22,056.06	-16,640.03	22,056.06	100.0%

2026/03/000012	03/02/2026	GEN	-192.25	REF	APPLIED 2ND HLF MOHO TO 1ST
2026/03/000014	03/02/2026	GEN	-1,779.95	REF	POSTED TO WRONG ACCOUNT
2026/03/000125	03/02/2026	CRP	-552.09	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/000250	03/03/2026	CRP	-1,132.18	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/000398	03/04/2026	CRP	-1,032.79	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/000499	03/05/2026	CRP	-1,351.51	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/000643	03/06/2026	CRP	-1,175.28	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/000761	03/09/2026	CRP	-178.09	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/000906	03/10/2026	CRP	-458.83	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/000973	03/11/2026	CRP	-964.76	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/001090	03/12/2026	CRP	-265.52	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/001226	03/13/2026	CRP	-194.83	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/001364	03/16/2026	CRP	-580.83	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/001437	03/17/2026	CRP	-624.10	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/001551	03/18/2026	CRP	-755.22	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/001680	03/19/2026	CRP	-1,023.22	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/001791	03/20/2026	CRP	-2,761.55	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/001885	03/23/2026	CRP	-194.55	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/002178	03/25/2026	CRP	-252.59	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/002420	03/27/2026	CRP	-313.57	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/002540	03/30/2026	CRP	-327.78	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/03/002639	03/31/2026	CRP	-528.54	REF 010	2ND HALF HOUSE TRAILER REVENUE

TOTAL UNDEFINED

0.00	0.00	-22,056.06	-16,640.03	22,056.06	100.0%

TOTAL UNDEFINED

0.00	0.00	-22,056.06	-16,640.03	22,056.06	100.0%

TOTAL 2ND HALF HOUSE TRAILER UNDI

0.00	0.00	-22,056.06	-16,640.03	22,056.06	100.0%

TOTAL REVENUES

0.00	0.00	-22,056.06	-16,640.03	22,056.06	

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ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90130400 599005 SURPLUS	0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL REVENUES	0.00	0.00	-1,525.88	0.00	1,525.88	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90610400 599001 1ST HALF	0.00	0.00	1,374,844.76	0.00	-1,374,844.76	100.0%
TOTAL UNDEFINED	0.00	0.00	1,374,844.76	0.00	-1,374,844.76	100.0%
TOTAL UNDEFINED	0.00	0.00	1,374,844.76	0.00	-1,374,844.76	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,374,844.76	0.00	-1,374,844.76	100.0%
TOTAL REVENUES	0.00	0.00	1,374,844.76	0.00	-1,374,844.76	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
90620400 599002 2ND HALF					
0.00	0.00	-404,557.28	-339,180.25	404,557.28	100.0%

2026/03/000014	03/02/2026	GEN	1,779.95	REF		POSTED TO WRONG ACCOUNT
2026/03/000250	03/03/2026	CRP	-379.88	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/000398	03/04/2026	CRP	-1,880.00	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/000761	03/09/2026	CRP	-1,695.88	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/000906	03/10/2026	CRP	-1,633.04	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/000973	03/11/2026	CRP	-6,063.20	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/001090	03/12/2026	CRP	-1,600.33	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/001226	03/13/2026	CRP	-12,090.36	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/001364	03/16/2026	CRP	-22,325.12	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/001437	03/17/2026	CRP	-26,718.61	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/001551	03/18/2026	CRP	-9,017.39	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/001680	03/19/2026	CRP	-6,991.21	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/001791	03/20/2026	CRP	-8,010.95	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/001885	03/23/2026	CRP	-3,630.83	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/002018	03/24/2026	CRP	-8,001.11	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/002178	03/25/2026	CRP	-215,172.18	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/002284	03/26/2026	CRP	-3,598.48	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/002420	03/27/2026	CRP	-1,410.84	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/002540	03/30/2026	CRP	-5,319.26	REF	010	2 ESCROW REAL ESTATE REVENUE
2026/03/002639	03/31/2026	CRP	-5,421.53	REF	010	2 ESCROW REAL ESTATE REVENUE

TOTAL UNDEFINED					
0.00	0.00	-404,557.28	-339,180.25	404,557.28	100.0%
TOTAL UNDEFINED					
0.00	0.00	-404,557.28	-339,180.25	404,557.28	100.0%
TOTAL 2ND ESCROW REAL ESTATE					
0.00	0.00	-404,557.28	-339,180.25	404,557.28	100.0%
TOTAL REVENUES					
0.00	0.00	-404,557.28	-339,180.25	404,557.28	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
91050400 599001 1ST HALF	0.00	0.00	-48.52	0.00	48.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-48.52	0.00	48.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-48.52	0.00	48.52	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-48.52	0.00	48.52	100.0%
TOTAL REVENUES	0.00	0.00	-48.52	0.00	48.52	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
91090400 599001 1ST HALF	0.00	0.00	-26,234.51	0.00	26,234.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-26,234.51	0.00	26,234.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-26,234.51	0.00	26,234.51	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-26,234.51	0.00	26,234.51	100.0%
TOTAL REVENUES	0.00	0.00	-26,234.51	0.00	26,234.51	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92100400 599010 UNDIVIDED VEHICLE FEES					
0.00	0.00	-149,490.72	-49,529.25	149,490.72	100.0%
2026/03/001361 03/16/2026 CRP	-23,843.42 REF 005		MOTOR VEHICLE TAX		
2026/03/001361 03/16/2026 CRP	-18,724.72 REF 005		MOTOR VEHICLE TAX		
2026/03/002017 03/24/2026 CRP	-2,260.63 REF 005		MVT - ANNUAL IRP		
2026/03/002017 03/24/2026 CRP	-4,700.48 REF 005		MVT - ANNUAL IRP		
TOTAL UNDEFINED					
0.00	0.00	-149,490.72	-49,529.25	149,490.72	100.0%
TOTAL UNDEFINED					
0.00	0.00	-149,490.72	-49,529.25	149,490.72	100.0%
TOTAL UNDIVIDED VEHICLE FEES					
0.00	0.00	-149,490.72	-49,529.25	149,490.72	100.0%
TOTAL REVENUES					
0.00	0.00	-149,490.72	-49,529.25	149,490.72	

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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	-502,952.41	-170,019.92	502,952.41	100.0%
2026/03/001224 03/13/2026 CRP -170,019.92 REF 005 GAS EXCISE TAX						
TOTAL UNDEFINED	0.00	0.00	-502,952.41	-170,019.92	502,952.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-502,952.41	-170,019.92	502,952.41	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-502,952.41	-170,019.92	502,952.41	100.0%
TOTAL REVENUES	0.00	0.00	-502,952.41	-170,019.92	502,952.41	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-91,430.82	-30,756.50		91,430.82	100.0%
2026/03/001361 03/16/2026 CRP			-17,602.52 REF 005		MOTOR VEHICLE TAX		
2026/03/001361 03/16/2026 CRP			-13,153.98 REF 005		MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-91,430.82	-30,756.50		91,430.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-91,430.82	-30,756.50		91,430.82	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-91,430.82	-30,756.50		91,430.82	100.0%
TOTAL REVENUES	0.00	0.00	-91,430.82	-30,756.50		91,430.82	

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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	-998,885.86	-274,542.55	998,885.86	100.0%
2026/03/000965 03/11/2026 CRP -263,660.53 REF 005 LOCAL GOVERNMENT FUNDS					
2026/03/000965 03/11/2026 CRP -10,882.02 REF 005 LGF - SUPPLEMENTAL					
TOTAL UNDEFINED					
0.00	0.00	-998,885.86	-274,542.55	998,885.86	100.0%
TOTAL UNDEFINED					
0.00	0.00	-998,885.86	-274,542.55	998,885.86	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND					
0.00	0.00	-998,885.86	-274,542.55	998,885.86	100.0%
TOTAL REVENUES					
0.00	0.00	-998,885.86	-274,542.55	998,885.86	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92150400 599016 LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-1,093,456.90	-368,229.19	1,093,456.90	100.0%
2026/03/000965 03/11/2026 CRP -368,229.19 REF 005 LGF - LIBRARIES & PARKS						
TOTAL UNDEFINED	0.00	0.00	-1,093,456.90	-368,229.19	1,093,456.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,093,456.90	-368,229.19	1,093,456.90	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-1,093,456.90	-368,229.19	1,093,456.90	100.0%
TOTAL REVENUES	0.00	0.00	-1,093,456.90	-368,229.19	1,093,456.90	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98500400 599052 FEDERAL INCOME TAX WITHHELD					
0.00	0.00	-1,376,482.08	-433,080.39	1,376,482.08	100.0%
2026/03/000778 03/11/2026 PRJ	-136,381.87 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	-296,638.52 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ	-60.00 REF 033126		WARRANT=033126	RUN=2 MONTHLY	
TOTAL UNDEFINED					
0.00	0.00	-1,376,482.08	-433,080.39	1,376,482.08	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,376,482.08	-433,080.39	1,376,482.08	100.0%
TOTAL FEDERAL INCOME TAX W/H					
0.00	0.00	-1,376,482.08	-433,080.39	1,376,482.08	100.0%
TOTAL REVENUES					
0.00	0.00	-1,376,482.08	-433,080.39	1,376,482.08	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98510400 599053 PERS WITHOLDINGS	0.00	0.00	-2,384,380.57	-798,231.95	2,384,380.57	100.0%
2026/03/000778 03/11/2026 PRJ		-399,484.03	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY
2026/03/001818 03/25/2026 PRJ		-395,375.89	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY
2026/03/001939 03/31/2026 PRJ		-3,372.03	REF 033126		WARRANT=033126	RUN=2 MONTHLY
98510400 599085 PERS - LAW ENFORCEMENT	0.00	0.00	-283,419.22	-94,876.53	283,419.22	100.0%
2026/03/000778 03/11/2026 PRJ		-46,913.30	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY
2026/03/001818 03/25/2026 PRJ		-47,963.23	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY
98510400 599086 PERS - HEALTH	0.00	0.00	-128,932.88	-42,619.66	128,932.88	100.0%
2026/03/000778 03/11/2026 PRJ		-21,323.40	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY
2026/03/001818 03/25/2026 PRJ		-21,296.26	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY
98510400 599087 PERS - INHERITANCE	0.00	0.00	-177.53	-61.15	177.53	100.0%
2026/03/001939 03/31/2026 PRJ		-61.15	REF 033126		WARRANT=033126	RUN=2 MONTHLY
98510400 599088 PERS-DD CARRYOVER	0.00	0.00	-26,248.45	-7,785.44	26,248.45	100.0%
2026/03/001255 03/13/2026 GEN		-3,894.24	REF OPERS		PPB 01/31/2026-	PPE 02/13/2026
2026/03/001255 03/13/2026 GEN		-3,891.20	REF OPERS		PPB 02/14/2026-	PPE 02/27/2026
TOTAL UNDEFINED	0.00	0.00	-2,823,158.65	-943,574.73	2,823,158.65	100.0%
91 TRANSFERS IN						
98510491 590901 TRANSFER IN	0.00	0.00	-36,817.00	-36,817.00	36,817.00	100.0%
2026/03/001166 03/13/2026 GEN		-36,817.00	REF		RES #152-26 TRANSFER	

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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 TRANSFERS IN	0.00	0.00	-36,817.00	-36,817.00	36,817.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,859,975.65	-980,391.73	2,859,975.65	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	-2,859,975.65	-980,391.73	2,859,975.65	100.0%
TOTAL REVENUES	0.00	0.00	-2,859,975.65	-980,391.73	2,859,975.65	

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98520400 599055 LIMA CITY TAX	0.00	0.00	-155,115.41	-52,004.65	155,115.41	100.0%
2026/03/000778 03/11/2026 PRJ		-21,032.17 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		-30,822.03 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ		-150.45 REF 033126			WARRANT=033126 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-155,115.41	-52,004.65	155,115.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-155,115.41	-52,004.65	155,115.41	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-155,115.41	-52,004.65	155,115.41	100.0%
TOTAL REVENUES	0.00	0.00	-155,115.41	-52,004.65	155,115.41	

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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	-310,804.54	-102,347.42	310,804.54	100.0%
2026/03/000778 03/11/2026 PRJ		-39,440.05	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY
2026/03/001818 03/25/2026 PRJ		-62,685.43	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY
2026/03/001939 03/31/2026 PRJ		-221.94	REF 033126		WARRANT=033126	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-310,804.54	-102,347.42	310,804.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-310,804.54	-102,347.42	310,804.54	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-310,804.54	-102,347.42	310,804.54	100.0%
TOTAL REVENUES	0.00	0.00	-310,804.54	-102,347.42	310,804.54	

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ACCOUNTS FOR: 9854 PARTY DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98540400 599057 REPUBLICAN PARTY					
0.00	0.00	-5,001.00	-1,667.00	5,001.00	100.0%
2026/03/000778 03/11/2026 PRJ		-641.00 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		-641.00 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ		-385.00 REF 033126		WARRANT=033126 RUN=2 MONTHLY	
TOTAL UNDEFINED					
0.00	0.00	-5,001.00	-1,667.00	5,001.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5,001.00	-1,667.00	5,001.00	100.0%
TOTAL PARTY DONATIONS					
0.00	0.00	-5,001.00	-1,667.00	5,001.00	100.0%
TOTAL REVENUES					
0.00	0.00	-5,001.00	-1,667.00	5,001.00	

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ACCOUNTS FOR: 9856 UNITED WAY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98560400 599059 UNITED WAY	0.00	0.00	-1,703.00	-451.00	1,703.00	100.0%
2026/03/000778 03/11/2026 PRJ		-225.50 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		-225.50 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0.00	0.00	-1,703.00	-451.00	1,703.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,703.00	-451.00	1,703.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-1,703.00	-451.00	1,703.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,703.00	-451.00	1,703.00	

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ACCOUNTS FOR: 9857 GARNISHMENTS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98570400 599060 GARNISHMENTS	0.00	0.00	-402.79	0.00	402.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-402.79	0.00	402.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-402.79	0.00	402.79	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-402.79	0.00	402.79	100.0%
TOTAL REVENUES	0.00	0.00	-402.79	0.00	402.79	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-40,636.27	-13,232.96	40,636.27	100.0%
2026/03/000778 03/11/2026 PRJ			-5,704.19 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			-7,512.27 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ			-16.50 REF 033126		WARRANT=033126 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-40,636.27	-13,232.96	40,636.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-40,636.27	-13,232.96	40,636.27	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-40,636.27	-13,232.96	40,636.27	100.0%
TOTAL REVENUES	0.00	0.00	-40,636.27	-13,232.96	40,636.27	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98620400 599083 SOCIAL SECURITY	0.00	0.00	-29.76	-9.92	29.76	100.0%
2026/03/001939 03/31/2026 PRJ		-9.92 REF 033126		WARRANT=033126 RUN=2 MONTHLY		
TOTAL UNDEFINED	0.00	0.00	-29.76	-9.92	29.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-29.76	-9.92	29.76	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-29.76	-9.92	29.76	100.0%
TOTAL REVENUES	0.00	0.00	-29.76	-9.92	29.76	

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ACCOUNTS FOR: 9864 MEDICARE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98640400 599068 MEDICARE	0.00	0.00	-381,125.62	-126,032.74	381,125.62	100.0%
2026/03/000778 03/11/2026 PRJ		-53,277.78 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		-72,339.88 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ		-415.08 REF 033126			WARRANT=033126 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-381,125.62	-126,032.74	381,125.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-381,125.62	-126,032.74	381,125.62	100.0%
TOTAL MEDICARE	0.00	0.00	-381,125.62	-126,032.74	381,125.62	100.0%
TOTAL REVENUES	0.00	0.00	-381,125.62	-126,032.74	381,125.62	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98650400 599069 AFSCME DUES					
0.00	0.00	-1,351.60	-469.20	1,351.60	100.0%
2026/03/000778 03/11/2026 PRJ	-469.20 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
TOTAL UNDEFINED					
0.00	0.00	-1,351.60	-469.20	1,351.60	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,351.60	-469.20	1,351.60	100.0%
TOTAL AFSCME UNION DUES					
0.00	0.00	-1,351.60	-469.20	1,351.60	100.0%
TOTAL REVENUES					
0.00	0.00	-1,351.60	-469.20	1,351.60	

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ACCOUNTS FOR: 9866 OHIO ELECTION INTEGRITY FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98660400 599066 CHARGES FOR SERVICES	0.00	0.00	-220.00	0.00	220.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-220.00	0.00	220.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-220.00	0.00	220.00	100.0%
TOTAL OHIO ELECTION INTEGRITY FUN	0.00	0.00	-220.00	0.00	220.00	100.0%
TOTAL REVENUES	0.00	0.00	-220.00	0.00	220.00	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98680400 599071 AFLAC WITHHODINGS	0.00	0.00	-12,856.38	-4,149.84	12,856.38	100.0%
2026/03/000778 03/11/2026 PRJ		-2,105.83 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		-2,044.01 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-12,856.38	-4,149.84	12,856.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,856.38	-4,149.84	12,856.38	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-12,856.38	-4,149.84	12,856.38	100.0%
TOTAL REVENUES	0.00	0.00	-12,856.38	-4,149.84	12,856.38	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-147,677.10	-49,099.00	147,677.10	100.0%
2026/03/000778 03/11/2026 PRJ		-24,612.00 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		-24,487.00 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-147,677.10	-49,099.00	147,677.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-147,677.10	-49,099.00	147,677.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-147,677.10	-49,099.00	147,677.10	100.0%
TOTAL REVENUES	0.00	0.00	-147,677.10	-49,099.00	147,677.10	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98710400 599074 CC DEFERRED COMP					
0.00	0.00	-117,474.60	-35,441.27	117,474.60	100.0%
2026/03/000778 03/11/2026 PRJ	-17,746.39 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	-17,694.88 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL UNDEFINED					
0.00	0.00	-117,474.60	-35,441.27	117,474.60	100.0%
TOTAL UNDEFINED					
0.00	0.00	-117,474.60	-35,441.27	117,474.60	100.0%
TOTAL C C DEFERRED COMPENSATION					
0.00	0.00	-117,474.60	-35,441.27	117,474.60	100.0%
TOTAL REVENUES					
0.00	0.00	-117,474.60	-35,441.27	117,474.60	

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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	-2,043.24	-681.08	2,043.24	100.0%
2026/03/000778 03/11/2026 PRJ		-340.54 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		-340.54 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0.00	0.00	-2,043.24	-681.08	2,043.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,043.24	-681.08	2,043.24	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-2,043.24	-681.08	2,043.24	100.0%
TOTAL REVENUES	0.00	0.00	-2,043.24	-681.08	2,043.24	

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ACCOUNTS FOR: 9876 SUPPORT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98760400 599078 SUPPORT	0.00	0.00	-25,954.61	-9,117.22	25,954.61	100.0%
2026/03/000778 03/11/2026 PRJ		-5,123.95 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		-3,993.27 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-25,954.61	-9,117.22	25,954.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,954.61	-9,117.22	25,954.61	100.0%
TOTAL SUPPORT	0.00	0.00	-25,954.61	-9,117.22	25,954.61	100.0%
TOTAL REVENUES	0.00	0.00	-25,954.61	-9,117.22	25,954.61	

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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	-451.50	-147.00	451.50	100.0%
2026/03/000778 03/11/2026 PRJ		-147.00 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
98790400 599081 FOP STATE	0.00	0.00	-14,508.00	-4,594.20	14,508.00	100.0%
2026/03/001818 03/25/2026 PRJ		-4,594.20 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-14,959.50	-4,741.20	14,959.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-14,959.50	-4,741.20	14,959.50	100.0%
TOTAL POLICE UNIONS	0.00	0.00	-14,959.50	-4,741.20	14,959.50	100.0%
TOTAL REVENUES	0.00	0.00	-14,959.50	-4,741.20	14,959.50	

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ACCOUNTS FOR: 9886 ASSURITY LIFE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
98860480 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-8,987.38	-2,969.20	8,987.38	100.0%
2026/03/000778 03/11/2026 PRJ		-1,484.60 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		-1,484.60 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-8,987.38	-2,969.20	8,987.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,987.38	-2,969.20	8,987.38	100.0%
TOTAL ASSURITY LIFE	0.00	0.00	-8,987.38	-2,969.20	8,987.38	100.0%
TOTAL REVENUES	0.00	0.00	-8,987.38	-2,969.20	8,987.38	

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ACCOUNTS FOR: 9887 COMPANION LIFE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
98870480 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-8,156.54	-2,678.53	8,156.54	100.0%
2026/03/000778 03/11/2026 PRJ		-1,310.84 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		-1,367.69 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-8,156.54	-2,678.53	8,156.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,156.54	-2,678.53	8,156.54	100.0%
TOTAL COMPANION LIFE	0.00	0.00	-8,156.54	-2,678.53	8,156.54	100.0%
TOTAL REVENUES	0.00	0.00	-8,156.54	-2,678.53	8,156.54	

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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	-47,558.86	-15,707.84	47,558.86	100.0%
2026/03/000778 03/11/2026 PRJ			-7,806.50 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			-7,859.54 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ			-41.80 REF 033126		WARRANT=033126 RUN=2 MONTHLY	
98880480 599090 COBRA PAYMENT - DELTA DENTAL	0.00	0.00	-319.97	-94.84	319.97	100.0%
2026/03/001088 03/12/2026 CRP			-94.84 REF 005		J LEE - FEBRUARY 2026	
98880480 599120 FMLA - DELTA DENTAL	0.00	0.00	19.98	0.00	-19.98	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-47,858.85	-15,802.68	47,858.85	100.0%
TOTAL UNDEFINED	0.00	0.00	-47,858.85	-15,802.68	47,858.85	100.0%
TOTAL DELTA DENTAL	0.00	0.00	-47,858.85	-15,802.68	47,858.85	100.0%
TOTAL REVENUES	0.00	0.00	-47,858.85	-15,802.68	47,858.85	

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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	-2,017,921.82	-668,349.48	2,017,921.82	100.0%
2026/03/000778 03/11/2026 PRJ			-332,662.52 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			-335,686.96 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY	
98970400 599090 COBRA PAYMENT - CEBCO	0.00	0.00	-1,862.76	0.00	1,862.76	100.0%
98970400 599120 FMLA	0.00	0.00	931.38	0.00	-931.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,018,853.20	-668,349.48	2,018,853.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,018,853.20	-668,349.48	2,018,853.20	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-2,018,853.20	-668,349.48	2,018,853.20	100.0%
TOTAL REVENUES	0.00	0.00	-2,018,853.20	-668,349.48	2,018,853.20	

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ACCOUNTS FOR: 9898 2018 VSP - VISION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98980400 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-20,209.80	-6,670.72	20,209.80	100.0%
2026/03/000778 03/11/2026 PRJ			-3,311.41 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			-3,328.95 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ			-30.36 REF 033126		WARRANT=033126 RUN=2 MONTHLY	
98980400 599090 COBRA PAYMENT - VSP	0.00	0.00	-43.07	-14.36	43.07	100.0%
2026/03/001088 03/12/2026 CRP			-14.36 REF 005		J LEE - FEBRUARY 2026	
TOTAL UNDEFINED	0.00	0.00	-20,252.87	-6,685.08	20,252.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-20,252.87	-6,685.08	20,252.87	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-20,252.87	-6,685.08	20,252.87	100.0%
TOTAL REVENUES	0.00	0.00	-20,252.87	-6,685.08	20,252.87	

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ACCOUNTS FOR: 9901 DEARBORN 2018

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99010400 599075 ELEC LIFE INS	0.00	0.00	-17,504.53	-5,773.71	17,504.53	100.0%
2026/03/000401 03/04/2026 GEN		6.00	REF		REFUND FOR JOHN PELLMAN	
2026/03/000778 03/11/2026 PRJ		12.00	REF 031126		WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001108 03/12/2026 GEN		-12.00	REF		CHARGE FOR JOHN CONKLE DEARBOR	
2026/03/001818 03/25/2026 PRJ		-5,773.71	REF 032526		WARRANT=032526 RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ		-12.00	REF 033126		WARRANT=033126 RUN=2 MONTHLY	
2026/03/002288 03/26/2026 GEN		6.00	REF		REFUND FOR SETH WRIGHT	
TOTAL UNDEFINED	0.00	0.00	-17,504.53	-5,773.71	17,504.53	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,504.53	-5,773.71	17,504.53	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-17,504.53	-5,773.71	17,504.53	100.0%
TOTAL REVENUES	0.00	0.00	-17,504.53	-5,773.71	17,504.53	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99700400 599152 SEWER	0.00	0.00	-4,059.00	-2,644.50	4,059.00	100.0%

2026/03/000099	03/02/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000099	03/02/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000375	03/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-4.50	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000386	03/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000484	03/05/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000486	03/05/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000622	03/06/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000742	03/09/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000743	03/09/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000891	03/10/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000946	03/06/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-30.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-30.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-30.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-30.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-30.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-30.00	REF UB	2026 UB	UB
2026/03/000947	03/06/2026	CRP	-30.00	REF UB	2026 UB	UB
2026/03/001532	03/18/2026	CRP	-90.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED	0.00	0.00	-4,059.00	-2,644.50	4,059.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,059.00	-2,644.50	4,059.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-4,059.00	-2,644.50	4,059.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,059.00	-2,644.50	4,059.00	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99710400 599152 SEWER	0.00	0.00	-5,498.62	0.00	5,498.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,498.62	0.00	5,498.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,498.62	0.00	5,498.62	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-5,498.62	0.00	5,498.62	100.0%
TOTAL REVENUES	0.00	0.00	-5,498.62	0.00	5,498.62	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99720400 599152 SEWER	0.00	0.00	-3,305.98	-955.06	3,305.98	100.0%
2026/03/000386 03/04/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/03/000622 03/06/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/03/000740 03/09/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/03/000891 03/10/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/03/000891 03/10/2026 CRP			-110.20 REF UB		2025 UB UB	
2026/03/000946 03/06/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/03/000946 03/06/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP			-36.73 REF UB		2026 UB UB	
2026/03/000947 03/06/2026 CRP			-36.73 REF UB		2026 UB UB	
2026/03/001422 03/17/2026 CRP			-110.20 REF UB		2026 UB UB	
TOTAL UNDEFINED	0.00	0.00	-3,305.98	-955.06	3,305.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,305.98	-955.06	3,305.98	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-3,305.98	-955.06	3,305.98	100.0%
TOTAL REVENUES	0.00	0.00	-3,305.98	-955.06	3,305.98	

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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	-677.58	-261.00	677.58	100.0%
2026/03/000386 03/04/2026 CRP		-87.00 REF UB		2026 UB UB		
2026/03/000946 03/06/2026 CRP		-87.00 REF UB		2026 UB UB		
2026/03/000946 03/06/2026 CRP		-87.00 REF UB		2026 UB UB		
TOTAL UNDEFINED	0.00	0.00	-677.58	-261.00	677.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-677.58	-261.00	677.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-677.58	-261.00	677.58	100.0%
TOTAL REVENUES	0.00	0.00	-677.58	-261.00	677.58	

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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	-8,800.00	-5,600.00		8,800.00	100.0%
2026/03/001663 03/19/2026 CRP		-800.00 REF 230			RC87-25 BOND		
2026/03/002003 03/24/2026 CRP		-800.00 REF 230			RC57-26		
2026/03/002003 03/24/2026 CRP		-800.00 REF 230			RC28-26		
2026/03/002003 03/24/2026 CRP		-800.00 REF 230			RC29-26		
2026/03/002003 03/24/2026 CRP		-800.00 REF 230			RC30-26		
2026/03/002627 03/31/2026 CRP		-800.00 REF 230			RC24-26		
2026/03/002627 03/31/2026 CRP		-800.00 REF 230			RC58-26		
TOTAL UNDEFINED	0.00	0.00	-8,800.00	-5,600.00		8,800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,800.00	-5,600.00		8,800.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-8,800.00	-5,600.00		8,800.00	100.0%
TOTAL REVENUES	0.00	0.00	-8,800.00	-5,600.00		8,800.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-62,822.50	-18,657.50	62,822.50	100.0%
2026/03/000104 03/02/2026 CRP			-1,654.00 REF 140		PP	
2026/03/000241 03/03/2026 CRP			-890.50 REF 140		PP	
2026/03/000388 03/04/2026 CRP			-8.00 REF 140		PP	
2026/03/000489 03/05/2026 CRP			-1,721.00 REF 140		PP	
2026/03/000627 03/06/2026 CRP			-8.00 REF 140		PP	
2026/03/000750 03/09/2026 CRP			-1,798.00 REF 140		PP	
2026/03/000893 03/10/2026 CRP			-1,220.00 REF 140		PP	
2026/03/000962 03/11/2026 CRP			-16.00 REF 140		PP	
2026/03/001218 03/13/2026 CRP			-1,374.00 REF 140		PP	
2026/03/001348 03/16/2026 CRP			-606.00 REF 140		PP	
2026/03/001429 03/17/2026 CRP			-8.00 REF 140		PP	
2026/03/001539 03/18/2026 CRP			-1,681.00 REF 140		PP	
2026/03/001668 03/19/2026 CRP			-1,649.00 REF 140		PP	
2026/03/001780 03/20/2026 CRP			-51.00 REF 140		PP	
2026/03/002005 03/24/2026 CRP			-2,950.00 REF 140		PP	
2026/03/002165 03/25/2026 CRP			-4.00 REF 140		PP	
2026/03/002275 03/26/2026 CRP			-1,662.00 REF 140		PP	
2026/03/002624 03/31/2026 CRP			-1,357.00 REF 140		PP	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-62,822.50	-18,657.50	62,822.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-62,822.50	-18,657.50	62,822.50	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-62,822.50	-18,657.50	62,822.50	100.0%
TOTAL REVENUES	0.00	0.00	-62,822.50	-18,657.50	62,822.50	

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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	-34.00	-15.00	34.00	100.0%
2026/03/000109 03/02/2026 CRP		-13.00 REF 070		CITIZENS REWARD PROGRAM	
2026/03/000377 03/04/2026 CRP		-2.00 REF 005		DISPOSITION OF FINES	
TOTAL UNDEFINED					
0.00	0.00	-34.00	-15.00	34.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-34.00	-15.00	34.00	100.0%
TOTAL $1 COURT COST/CITIZENS REWA					
0.00	0.00	-34.00	-15.00	34.00	100.0%
TOTAL REVENUES					
0.00	0.00	-34.00	-15.00	34.00	

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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	-3,989.39	-3,037.54	3,989.39	100.0%
2026/03/000638 03/06/2026 CRP		-3,037.54 REF 005		LMC FINES AND COSTS		
TOTAL UNDEFINED	0.00	0.00	-3,989.39	-3,037.54	3,989.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,989.39	-3,037.54	3,989.39	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-3,989.39	-3,037.54	3,989.39	100.0%
TOTAL REVENUES	0.00	0.00	-3,989.39	-3,037.54	3,989.39	

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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	-5,604.25	-2,854.76	5,604.25	100.0%
2026/03/000109 03/02/2026 CRP		-632.00 REF 070			PUBLIC DEFENDER	
2026/03/000638 03/06/2026 CRP		-2,222.76 REF 005			LMC FINES AND COSTS	
TOTAL UNDEFINED	0.00	0.00	-5,604.25	-2,854.76	5,604.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,604.25	-2,854.76	5,604.25	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	-5,604.25	-2,854.76	5,604.25	100.0%
TOTAL REVENUES	0.00	0.00	-5,604.25	-2,854.76	5,604.25	

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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL REVENUES	0.00	0.00	-50.00	0.00	50.00	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99960400 599135 1ST QTR					
0.00	0.00	-9,836.97	-7,375.30	9,836.97	100.0%

2026/03/000099	03/02/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000099	03/02/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000102	03/02/2026	CRP	-48.00	REF UB	2025 UB UB
2026/03/000229	03/03/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000230	03/03/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000231	03/03/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000234	03/03/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000234	03/03/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000234	03/03/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000234	03/03/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000375	03/04/2026	CRP	-219.00	REF UB	2026 UB UB
2026/03/000375	03/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000375	03/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000380	03/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000383	03/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000383	03/04/2026	CRP	-48.00	REF UB	2025 UB UB
2026/03/000386	03/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-48.00	REF UB	2025 UB UB
2026/03/000386	03/04/2026	CRP	-75.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000386	03/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000483	03/05/2026	CRP	-79.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000484	03/05/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-96.00	REF UB	2026 UB UB
2026/03/000486	03/05/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000622	03/06/2026	CRP	-48.00	REF UB	2026 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			
2026/03/000622	03/06/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000622	03/06/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000623	03/06/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000740	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000740	03/09/2026	CRP	-96.00	REF UB	2026 UB UB	
2026/03/000740	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000740	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000740	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000740	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000740	03/09/2026	CRP	-96.00	REF UB	2026 UB UB	
2026/03/000740	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000740	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000740	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000740	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000742	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000743	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000744	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000744	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000744	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000748	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000748	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000748	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000754	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000754	03/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000885	03/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000886	03/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-48.00	REF UB	2025 UB UB	
2026/03/000887	03/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000887	03/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000890	03/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000890	03/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000890	03/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 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

2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000946	03/06/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000947	03/06/2026	CRP	-16.00	REF UB	2026 UB UB
2026/03/000952	03/11/2026	CRP	-65.10	REF UB	2026 UB UB
2026/03/000952	03/11/2026	CRP	-65.10	REF UB	2026 UB UB
2026/03/000958	03/11/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000958	03/11/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000958	03/11/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/000959	03/11/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/001011	03/11/2026	CRX	31.00	REF PENALT	2026 UB UB
2026/03/001078	03/12/2026	CRP	-48.00	REF UB	2026 UB UB
2026/03/001078	03/12/2026	CRP	-48.00	REF UB	2026 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						
2026/03/001344 03/16/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/001344 03/16/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/001344 03/16/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/001344 03/16/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/001346 03/16/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/001346 03/16/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/001346 03/16/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/001346 03/16/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/001425 03/17/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/001430 03/17/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/001533 03/18/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/001535 03/18/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/001537 03/18/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/001657 03/19/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/001996 03/24/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/002152 03/25/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/002410 03/27/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/002410 03/27/2026 CRP		-48.00 REF UB		2025 UB UB		
2026/03/002520 03/30/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/002523 03/30/2026 CRP		-48.00 REF UB		2026 UB UB		
2026/03/002611 03/31/2026 CRP		-75.00 REF UB		2026 UB UB		
2026/03/002617 03/31/2026 CRP		-236.10 REF UB		2026 UB UB		
TOTAL UNDEFINED	0.00	0.00	-9,836.97	-7,375.30	9,836.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,836.97	-7,375.30	9,836.97	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-9,836.97	-7,375.30	9,836.97	100.0%
TOTAL REVENUES	0.00	0.00	-9,836.97	-7,375.30	9,836.97	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99980400 599135 1ST QTR	0.00	0.00	-98,411.80	-34,202.70	98,411.80	100.0%
2026/03/000104 03/02/2026 CRP		-2,136.00 REF 140		OHTF		
2026/03/000241 03/03/2026 CRP		-1,103.00 REF 140		OHTF		
2026/03/000388 03/04/2026 CRP		-1,645.00 REF 140		OHTF		
2026/03/000489 03/05/2026 CRP		-2,330.00 REF 140		OHTF		
2026/03/000627 03/06/2026 CRP		-908.00 REF 140		OHTF		
2026/03/000750 03/09/2026 CRP		-1,250.70 REF 140		OHTF		
2026/03/000893 03/10/2026 CRP		-579.00 REF 140		OHTF		
2026/03/000962 03/11/2026 CRP		-2,223.00 REF 140		OHTF		
2026/03/001218 03/13/2026 CRP		-2,940.00 REF 140		OHTF		
2026/03/001348 03/16/2026 CRP		-1,497.00 REF 140		OHTF		
2026/03/001429 03/17/2026 CRP		-1,214.00 REF 140		OHTF		
2026/03/001539 03/18/2026 CRP		-1,087.00 REF 140		OHTF		
2026/03/001668 03/19/2026 CRP		-2,412.00 REF 140		OHTF		
2026/03/001780 03/20/2026 CRP		-1,517.00 REF 140		OHTF		
2026/03/002005 03/24/2026 CRP		-2,152.00 REF 140		OHTF		
2026/03/002165 03/25/2026 CRP		-1,457.00 REF 140		OHTF		
2026/03/002275 03/26/2026 CRP		-2,149.00 REF 140		OHTF		
2026/03/002411 03/27/2026 CRP		-1,746.00 REF 140		OHTF		
2026/03/002624 03/31/2026 CRP		-3,857.00 REF 140		OHTF		
TOTAL UNDEFINED	0.00	0.00	-98,411.80	-34,202.70	98,411.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-98,411.80	-34,202.70	98,411.80	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-98,411.80	-34,202.70	98,411.80	100.0%
TOTAL REVENUES	0.00	0.00	-98,411.80	-34,202.70	98,411.80	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-178,123,747.85	-200,011,870.69	-165,488,606.25	-19,917,679.54	-34,523,264.44	82.7%

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