ALLEN COUNTY

YTD DETAIL REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
01 SALES TAX						
00100001 500001 SALES TAX	-19,000,000.00	-19,000,000.00	-10,998,110.21	-2,003,196.58	-8,001,889.79	57.9%
2026/06/001681 06/18/2026 CRP	-2,003,196.58 REF 005			SALES TAX REVENUE		
TOTAL SALES TAX	-19,000,000.00	-19,000,000.00	-10,998,110.21	-2,003,196.58	-8,001,889.79	57.9%
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	-698.95	-223.95	-201.05	77.7%
2026/06/000229 06/02/2026 CRP	-46.20 REF 005			MOBILE HOME CONVEYANCE FEES		
2026/06/000767 06/09/2026 CRP	-50.00 REF 005			MOBILE HOME CONVEYANCE FEES		
2026/06/000936 06/10/2026 GEN	-1.50 REF			5/19 PAYIN POSTED TO WRONG ACC		
2026/06/001379 06/16/2026 CRP	-24.00 REF 005			MOBILE HOME CONVEYANCE FEES		
2026/06/001679 06/18/2026 CRP	-16.75 REF 005			MOBILE HOME CONVEYANCE FEES		
2026/06/001987 06/24/2026 CRP	-28.25 REF 005			MOBILE HOME CONVEYANCE FEES		

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

.50 GENERAL FUND

2026/06/002130	06/25/2026	CRP	-17.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/06/002328	06/29/2026	CRP	-10.00	REF 005	MOBILE HOME CONVEYANCE FEES
2026/06/002418	06/30/2026	CRP	-29.75	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	-132,605.75	-29,748.50	-27,394.25	82.9%

2026/06/000095	06/01/2026	CRP	-3,874.35	REF 005	REAL ESTATE
2026/06/000228	06/02/2026	CRP	-786.65	REF 005	REAL ESTATE
2026/06/000324	06/03/2026	CRP	-218.80	REF 005	REAL ESTATE
2026/06/000589	06/05/2026	CRP	-908.15	REF 005	REAL ESTATE
2026/06/000593	06/05/2026	CRP	-2,792.45	REF 005	REAL ESTATE
2026/06/000679	06/08/2026	CRP	-713.25	REF 005	REAL ESTATE
2026/06/000775	06/09/2026	CRP	-911.30	REF 005	REAL ESTATE
2026/06/000914	06/10/2026	CRP	-5,942.16	REF 005	REAL ESTATE
2026/06/000936	06/10/2026	GEN	1.50	REF	5/19 PAYIN POSTED TO WRONG ACC
2026/06/001058	06/11/2026	CRP	-1,208.00	REF 005	REAL ESTATE
2026/06/001685	06/18/2026	CRP	-749.05	REF 005	REAL ESTATE
2026/06/001686	06/18/2026	CRP	-1,209.70	REF 005	REAL ESTATE
2026/06/001687	06/18/2026	CRP	-1,712.30	REF 005	REAL ESTATE
2026/06/001744	06/22/2026	CRP	-1,312.00	REF 005	REAL ESTATE
2026/06/001745	06/22/2026	CRP	-347.71	REF 005	REAL ESTATE
2026/06/001750	06/22/2026	CRP	-679.00	REF 005	REAL ESTATE
2026/06/001874	06/23/2026	CRP	-587.45	REF 005	REAL ESTATE
2026/06/001879	06/23/2026	CRP	-822.70	REF 005	REAL ESTATE
2026/06/001994	06/24/2026	CRP	-1,348.75	REF 005	REAL ESTATE
2026/06/002128	06/25/2026	CRP	-990.70	REF 005	REAL ESTATE
2026/06/002239	06/26/2026	CRP	-30.83	REF 005	REAL ESTATE
2026/06/002242	06/26/2026	CRP	-167.50	REF 005	REAL ESTATE
2026/06/002417	06/30/2026	CRP	-702.70	REF 005	REAL ESTATE
2026/06/002421	06/30/2026	CRP	-1,734.50	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%

00100004 540302 TREASURER SETTLEMENT

-380,000.00	-380,000.00	-218,619.03	0.00	-161,380.97	57.5%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540303 AUDITOR TRANSFER R/E	-1,800.00	-1,800.00	-1,210.00	-220.50	-590.00	67.2%

2026/06/000095	06/01/2026	CRP	-16.00	REF 005	REAL ESTATE	
2026/06/000228	06/02/2026	CRP	-6.00	REF 005	REAL ESTATE	
2026/06/000324	06/03/2026	CRP	-3.50	REF 005	REAL ESTATE	
2026/06/000589	06/05/2026	CRP	-12.50	REF 005	REAL ESTATE	
2026/06/000593	06/05/2026	CRP	-29.50	REF 005	REAL ESTATE	
2026/06/000679	06/08/2026	CRP	-6.50	REF 005	REAL ESTATE	
2026/06/000775	06/09/2026	CRP	-11.50	REF 005	REAL ESTATE	
2026/06/000914	06/10/2026	CRP	-8.50	REF 005	REAL ESTATE	
2026/06/000936	06/10/2026	GEN	0.50	REF	5/19 PAYIN POSTED TO WRONG ACC	
2026/06/001058	06/11/2026	CRP	-9.00	REF 005	REAL ESTATE	
2026/06/001685	06/18/2026	CRP	-8.50	REF 005	REAL ESTATE	
2026/06/001686	06/18/2026	CRP	-9.50	REF 005	REAL ESTATE	
2026/06/001687	06/18/2026	CRP	-15.00	REF 005	REAL ESTATE	
2026/06/001744	06/22/2026	CRP	-8.00	REF 005	REAL ESTATE	
2026/06/001745	06/22/2026	CRP	-10.50	REF 005	REAL ESTATE	
2026/06/001750	06/22/2026	CRP	-5.50	REF 005	REAL ESTATE	
2026/06/001874	06/23/2026	CRP	-9.50	REF 005	REAL ESTATE	
2026/06/001994	06/24/2026	CRP	-13.50	REF 005	REAL ESTATE	
2026/06/002128	06/25/2026	CRP	-7.50	REF 005	REAL ESTATE	
2026/06/002242	06/26/2026	CRP	-8.50	REF 005	REAL ESTATE	
2026/06/002417	06/30/2026	CRP	-6.50	REF 005	REAL ESTATE	
2026/06/002421	06/30/2026	CRP	-15.50	REF 005	REAL ESTATE	

00100004 540305 RECORDER	-290,000.00	-290,000.00	-192,484.40	-37,035.85	-97,515.60	66.4%

2026/06/000085	06/01/2026	CRP	-335.45	REF 140	GF	
2026/06/000221	06/02/2026	CRP	-670.25	REF 140	GF	
2026/06/000583	06/05/2026	CRP	-629.45	REF 140	GF	
2026/06/000770	06/09/2026	CRP	-1,842.05	REF 140	GF	
2026/06/001056	06/11/2026	CRP	-1,769.50	REF 140	GF	
2026/06/001161	06/12/2026	CRP	-1,998.50	REF 140	GF	
2026/06/001250	06/15/2026	CRP	-1,315.20	REF 140	GF	
2026/06/001378	06/16/2026	CRP	-1,848.55	REF 140	GF	
2026/06/001523	06/17/2026	CRP	-121.15	REF 140	GF	
2026/06/001672	06/18/2026	CRP	-1,661.60	REF 140	GF	
2026/06/001746	06/22/2026	CRP	-955.25	REF 140	GF	
2026/06/001872	06/23/2026	CRP	-346.10	REF 140	GF	
2026/06/001986	06/24/2026	CRP	-2,210.00	REF 140	GF	
2026/06/002124	06/25/2026	CRP	-438.20	REF 140	GF	
2026/06/002240	06/26/2026	CRP	-14.15	REF 140	GF	
2026/06/002321	06/29/2026	CRP	-1,000.25	REF 140	GF	
2026/06/002351	06/30/2026	GEN	-17,863.35	REF	ESCROW - JUNE 2026	
2026/06/002419	06/30/2026	CRP	-2,016.85	REF 140	GF	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540308 PROBATE COURT					
-95,000.00	-95,000.00	-45,144.40	-7,462.45	-49,855.60	47.5%
2026/06/000486 06/04/2026 CRP -7,462.45 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	-1,958.11	0.00	-1,341.89	59.3%
00100004 540318 CLERK OF COURTS/LEGAL DEPT					
-285,000.00	-285,000.00	-158,570.17	-22,385.64	-126,429.83	55.6%
2026/06/000086 06/01/2026 CRP -22,385.64 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	-53,528.97	-11,617.52	-61,471.03	46.5%
2026/06/000669 06/08/2026 CRP -11,617.52 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	-3,000.00	0.00	2,250.00	400.0%
00100004 540399 FEES - SUNDRY					
0.00	0.00	-107.50	0.00	107.50	100.0%
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	-14,578.50	-1,475.00	-10,421.50	58.3%
2026/06/002412 06/30/2026 CRP -1,475.00 REF 010 GENERAL FUND - CFS					

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AS OF 06/30/2026

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 543700 XEROX COPIES					
-100.00	-100.00	-103.80	-4.80	3.80	103.8%
2026/06/000490 06/04/2026 CRP		-1.30 REF 110		COPIES	
2026/06/000926 06/10/2026 CRP		-3.50 REF 010		GENERAL FUND - CFS	
00100004 546003 MUSEUM SALARY REIM					
-160,000.00	-160,000.00	-172,150.72	0.00	12,150.72	107.6%
00100004 546004 HOUSING REIMBURSEMENT					
-1,500.00	-1,500.00	-2,260.00	0.00	760.00	150.7%
00100004 546008 REIMB CSEA COURT SECURITY					
-50,000.00	-50,000.00	-15,866.25	0.00	-34,133.75	31.7%
00100004 546017 BH NAVIGATOR SALARY REIMB					
-95,000.00	-95,000.00	-46,049.50	0.00	-48,950.50	48.5%
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	0.00	-178,654.61	24.0%
00100004 546027 REIMB - COST PLAN-DJFS					
-66,000.00	-66,000.00	-102,267.01	0.00	36,267.01	155.0%
00100004 546029 REIMB - COST PLAN-SANT. ENG					
-100,000.00	-100,000.00	-129,584.00	-129,584.00	29,584.00	129.6%
2026/06/001155 06/12/2026 CRP		-129,584.00 REF 001		GENERAL FUND - CFS	
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	-45,355.44	0.00	-129,644.56	25.9%

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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%
00100004 580100 REIMBURSEMENT	-2,000.00	-2,000.00	45,134.00	0.00	-47,134.00	-2256.7%
TOTAL CHARGES FOR SERVICES	-3,090,475.00	-3,090,475.00	-1,869,621.39	-239,758.21	-1,220,853.61	60.5%
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,500.00	-4,500.00	-2,575.00	-400.00	-1,925.00	57.2%

2026/06/000768	06/09/2026	CRP	-25.00 REF 005	GENERAL FUND - LIC & PERM
2026/06/000771	06/09/2026	CRP	-25.00 REF 005	GENERAL FUND - LIC & PERM
2026/06/001057	06/11/2026	CRP	-25.00 REF 005	GENERAL FUND - LIC & PERM
2026/06/001165	06/12/2026	CRP	-300.00 REF 005	GENERAL FUND - LIC & PERM
2026/06/001988	06/24/2026	CRP	-25.00 REF 005	GENERAL FUND - LIC & PERM

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100005 550102 CIGARETTE	-1,300.00	-1,300.00	-1,233.82	-1,092.35	-66.18	94.9%
2026/06/000234 06/02/2026 GEN		-1,092.35 REF			2026 1ST HALF CIG SETTLEMENT	
00100005 550107 ORGANIZED CRIME COMMISSION	-500.00	-500.00	-650.00	-100.00	150.00	130.0%
2026/06/000768 06/09/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/06/000771 06/09/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/06/001057 06/11/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/06/001988 06/24/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
TOTAL LICENSES & PERMITS	-6,300.00	-6,300.00	-4,458.82	-1,592.35	-1,841.18	70.8%
06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK OF COURTS	-40,000.00	-40,000.00	-18,563.27	-2,687.48	-21,436.73	46.4%
2026/06/000086 06/01/2026 CRP		-2,545.48 REF 070			COUNTY FEES	
2026/06/000320 06/03/2026 CRP		-2.00 REF 005			BOND FORF CASE#25TRD04607	
2026/06/000320 06/03/2026 CRP		-140.00 REF 005			BOND FORF CASE#25TRD02396	
00100006 560006 FINES-COSTS-MUNICIPAL COURTS	-23,000.00	-23,000.00	-7,907.10	-1,075.96	-15,092.90	34.4%
2026/06/000317 06/03/2026 CRP		-1,075.96 REF 005			LMC FINES AND COSTS	
00100006 560007 FINES-COSTS-JUVENILE COURT	-11,500.00	-11,500.00	-5,592.33	-1,289.37	-5,907.67	48.6%
2026/06/000486 06/04/2026 CRP		-1,289.37 REF 005			DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES	-74,500.00	-74,500.00	-32,062.70	-5,052.81	-42,437.30	43.0%
08 INTERGOVERNMENTAL						
00100008 540304 ADMINISTRATION	-97,000.00	-97,000.00	-49,550.80	0.00	-47,449.20	51.1%

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00100008 546001 REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	-7,638.00	0.00	-6,362.00	54.6%
00100008 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-475,000.00	-475,000.00	-260,600.66	0.00	-214,399.34	54.9%
00100008 580101 LOCAL GOVERNMENT	-1,200,000.00	-1,200,000.00	-637,088.81	-117,967.78	-562,911.19	53.1%
2026/06/000969 06/11/2026 GEN			-117,967.78 REF		LOCAL GOVERNMENT FUNDS	
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	-351,306.98	-37,471.26	-48,693.02	87.8%
2026/06/001264 06/15/2026 GEN			-1,354.36 REF		INDIGENT APPLICATION FEE -JUNE	
2026/06/001978 06/24/2026 CRP			-36,116.90 REF 005		PUBLIC DEFENDER WIRE	
TOTAL INTERGOVERNMENTAL	-2,186,000.00	-2,186,000.00	-1,368,094.82	-155,439.04	-817,905.18	62.6%
10 INTEREST						
00100010 510001 INTEREST INCOME	-3,500,000.00	-3,500,000.00	-2,670,406.78	-347,606.11	-829,593.22	76.3%
2026/06/000329 06/03/2026 CRP			-1,827.61 REF 010		GENERAL FUND - INTEREST	
2026/06/000329 06/03/2026 CRP			-2,570.77 REF 010		GENERAL FUND - INTEREST	
2026/06/000329 06/03/2026 CRP			-39,259.20 REF 010		GENERAL FUND - INTEREST	
2026/06/000329 06/03/2026 CRP			-52,836.41 REF 010		GENERAL FUND - INTEREST	
2026/06/000329 06/03/2026 CRP			-666.04 REF 010		ARPA	
2026/06/000329 06/03/2026 CRP			-74,241.50 REF 010		BOSC DATA CTR	
2026/06/000329 06/03/2026 CRP			-30,040.48 REF 010		GENERAL FUND - INTEREST	
2026/06/000329 06/03/2026 CRP			-138,177.32 REF 010		GENERAL FUND - INTEREST	
2026/06/000329 06/03/2026 CRP			-1,527.55 REF 010		GENERAL FUND - INTEREST	
2026/06/000329 06/03/2026 CRP			-6,409.37 REF 010		GENERAL FUND - INTEREST	

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		INTEREST INCOME				
2026/06/000669	06/08/2026 CRP	-49.86 REF 130			GENERAL FUND - INTEREST	
TOTAL INTEREST	-3,500,000.00	-3,500,000.00	-2,670,406.78	-347,606.11	-829,593.22	76.3%
11 OTHER REVENUE						
00100011 511035		POSTAGE				
	0.00	0.00	-60.00	0.00	60.00	100.0%
00100011 511050		WITNESS AND JURY FEES				
	-50.00	-50.00	-90.00	-90.00	40.00	180.0%
2026/06/000475	06/04/2026 CRP	-90.00 REF 060			JURY PAY - STEPHANIE BEVIS	
00100011 511605		PAY PHONE REIMB				
	-3,000.00	-3,000.00	-1,257.59	0.00	-1,742.41	41.9%
TOTAL OTHER REVENUE	-3,050.00	-3,050.00	-1,407.59	-90.00	-1,642.41	46.2%
12 RENT						
00100012 512009		COURT OF APPEALS				
	-120,000.00	-120,000.00	-60,000.00	0.00	-60,000.00	50.0%
00100012 512012		CSEA RENT - SAVINGS BLDG				
	-80,000.00	-80,000.00	-42,154.67	0.00	-37,845.33	52.7%
00100012 512018		ALLEN ACRES				
	-170,000.00	-170,000.00	-75,683.78	0.00	-94,316.22	44.5%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012 512100 RENT - TITLE BLDG	-55,700.00	-55,700.00	-31,415.74	-3,141.08	-24,284.26	56.4%
2026/06/000485 06/04/2026 CRP		-3,141.08 REF 001			GENERAL FUND - RENT	
00100012 512102 PRIV TENANT RENT SAVINGS BLDG	-17,010.00	-17,010.00	-12,700.38	0.00	-4,309.62	74.7%
00100012 512107 OTHER LOTS	-9,000.00	-9,000.00	-4,373.55	0.00	-4,626.45	48.6%
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	-69,244.65	0.00	-96,942.51	41.7%
TOTAL RENT	-631,457.16	-631,457.16	-298,451.72	-3,141.08	-333,005.44	47.3%
80 OTHER FINANCING SOURCES						
00100080 580009 PERS REFUND/EMPOYEER SHARE	-5,000.00	-5,000.00	-50.00	0.00	-4,950.00	1.0%
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	-45,424.70	-12,401.88	-54,575.30	45.4%
2026/06/000485 06/04/2026 CRP		-8,711.00 REF 001			GENERAL FUND - OFS	
2026/06/001369 06/16/2026 CRP		-750.00 REF 001			GENERAL FUND - OFS	
2026/06/001537 06/17/2026 CRP		-2,940.88 REF 075			TOXICOLOGY REIMBURSEMENT	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080 580503 UNCLAIMED MONEY	-20,000.00	-20,000.00	-14,257.00	0.00	-5,743.00	71.3%
00100080 580601 REIMB - WORKERS COMP	-15,000.00	-15,000.00	-26,808.29	0.00	11,808.29	178.7%
00100080 580999 SUNDRY REVENUE	-50,000.00	-50,000.00	-6,119.07	-1,016.88	-43,880.93	12.2%
2026/06/000913 06/10/2026 CRP			-50.00 REF 070		GENERAL FUND	
2026/06/001753 06/22/2026 CRP			-11.96 REF 005		GROUP RENEWAL FEE	
2026/06/002253 06/26/2026 CRP			-854.92 REF 130		GENERAL FUND - OFS	
2026/06/002253 06/26/2026 CRP			-30.00 REF 130		GENERAL FUND - OFS	
2026/06/002407 06/30/2026 CRP			-50.00 REF 070		GENERAL FUND	
2026/06/002407 06/30/2026 CRP			-20.00 REF 070		GENERAL FUND	
TOTAL OTHER FINANCING SOURCES	-195,000.00	-195,000.00	-92,659.06	-13,418.76	-102,340.94	47.5%
91 TRANSFERS IN						
00100091 590901 TRANSFER IN	0.00	0.00	-1,906,621.12	-0.01	1,906,621.12	100.0%
2026/06/001118 06/12/2026 GEN			-0.01 REF		RES #439-26 TRANSFER	
TOTAL TRANSFERS IN	0.00	0.00	-1,906,621.12	-0.01	1,906,621.12	100.0%
92 ADVANCES IN						
00100092 590902 ADVANCE IN	-20,000.00	-20,000.00	-169,500.00	0.00	149,500.00	847.5%
TOTAL ADVANCES IN	-20,000.00	-20,000.00	-169,500.00	0.00	149,500.00	847.5%
TOTAL UNDEFINED	-32,966,282.16	-32,966,282.16	-22,031,277.90	-2,769,294.95	-10,935,004.26	66.8%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001 COMMISSIONERS						
59 MISCELLANEOUS						
00100125 250001 MARIMOR INDUSTRIES-RENT	-126,000.00	-126,000.00	-63,000.00	0.00	-63,000.00	50.0%
TOTAL MISCELLANEOUS	-126,000.00	-126,000.00	-63,000.00	0.00	-63,000.00	50.0%
TOTAL COMMISSIONERS	-126,000.00	-126,000.00	-63,000.00	0.00	-63,000.00	50.0%
TOTAL GENERAL FUND	-33,092,282.16	-33,092,282.16	-22,094,277.90	-2,769,294.95	-10,998,004.26	66.8%
TOTAL REVENUES	-33,092,282.16	-33,092,282.16	-22,094,277.90	-2,769,294.95	-10,998,004.26	

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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	-20,029.72	-6,147.52	-29,970.28	40.1%
2026/06/000211 06/02/2026 CRP		-5,000.00 REF 060			JANET MURPHY 2025ES28; JAMES M	
2026/06/000493 06/04/2026 GEN		-1,147.52 REF			UCF MAY 2025	
TOTAL OTHER REVENUE	-115,000.00	-115,000.00	-93,439.86	-6,147.52	-21,560.14	81.3%
TOTAL UNDEFINED	-115,000.00	-115,000.00	-93,439.86	-6,147.52	-21,560.14	81.3%
TOTAL UNCLAIMED MONEY	-115,000.00	-115,000.00	-93,439.86	-6,147.52	-21,560.14	81.3%
TOTAL REVENUES	-115,000.00	-115,000.00	-93,439.86	-6,147.52	-21,560.14	

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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	-69,527.32	-13,084.84	-160,472.68	30.2%
2026/06/002255 06/26/2026 CRP -13,084.84 REF 130 SHERIFF'S ROTARY - CFS						
TOTAL CHARGES FOR SERVICES	-230,000.00	-230,000.00	-69,527.32	-13,084.84	-160,472.68	30.2%
TOTAL UNDEFINED	-230,000.00	-230,000.00	-69,527.32	-13,084.84	-160,472.68	30.2%
TOTAL SHERIFF'S ROTARY	-230,000.00	-230,000.00	-69,527.32	-13,084.84	-160,472.68	30.2%
TOTAL REVENUES	-230,000.00	-230,000.00	-69,527.32	-13,084.84	-160,472.68	

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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	-90,000.00	-81,602.07	-1,404.27	-8,397.93	90.7%
2026/06/001668 06/18/2026 CRP	-49.13 REF 230		MAY FUEL		
2026/06/001869 06/23/2026 CRP	-218.65 REF 230		MAY FUEL		
2026/06/001973 06/24/2026 CRP	-144.24 REF 230		MAY 2026 FUEL		
2026/06/001973 06/24/2026 CRP	-479.19 REF 230		MAY 2026 FUEL		
2026/06/002315 06/29/2026 CRP	-513.06 REF 230		MAY 2026 FUEL		
20020204 543705 SIGNS					
-10,000.00	-10,000.00	-5,849.08	-951.28	-4,150.92	58.5%
2026/06/000083 06/01/2026 CRP	-140.25 REF 230		APRIL SIGN WORK		
2026/06/000213 06/02/2026 CRP	-221.28 REF 230		APRIL SIGN WORK		
2026/06/000473 06/04/2026 CRP	-124.27 REF 230		APRIL SIGN WORK		
2026/06/000665 06/08/2026 CRP	-64.28 REF 230		VINYL NUMBERS		
2026/06/000909 06/10/2026 CRP	-135.89 REF 230		APRIL SIGN WORK		
2026/06/000909 06/10/2026 CRP	-114.16 REF 230		APRIL SIGN WORK		
2026/06/001374 06/16/2026 CRP	-151.15 REF 230		APRIL/MAY 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	-17,100.00	-12,437.78	0.00	-4,662.22	72.7%
20020204 543709 SALES - ROAD SALT					
-120,000.00	-120,000.00	-64,740.65	0.00	-55,259.35	54.0%
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	-41,728.39	0.00	-8,271.61	83.5%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020204 546010 REIMB-CO ROAD WORK	-40,000.00	-40,000.00	-14,959.57	0.00	-25,040.43	37.4%
TOTAL CHARGES FOR SERVICES	-800,000.00	-847,100.00	-221,317.54	-2,355.55	-625,782.46	26.1%
05 LICENSES & PERMITS						
20020105 550230 LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-1,324,240.67	-234,963.72	-1,375,759.33	49.0%
2026/06/001376 06/16/2026 CRP			-54,695.09 REF 005		MOTOR VEHICLE TAX	
2026/06/001376 06/16/2026 CRP			-129,995.99 REF 005		MOTOR VEHICLE TAX	
2026/06/001376 06/16/2026 CRP			-33,208.78 REF 005		MOTOR VEHICLE TAX	
2026/06/001376 06/16/2026 CRP			-17,063.86 REF 005		MOTOR VEHICLE TAX	
20020105 550231 LIC - PERMISSIVE	-1,200,000.00	-1,200,000.00	-607,686.63	-103,136.46	-592,313.37	50.6%
2026/06/001376 06/16/2026 CRP			-30,192.09 REF 005		MOTOR VEHICLE TAX	
2026/06/001376 06/16/2026 CRP			-72,944.37 REF 005		MOTOR VEHICLE TAX	
20020205 550601 DC RC 7 RT PERMITS	-80,000.00	-80,000.00	-26,250.00	-3,500.00	-53,750.00	32.8%
2026/06/000076 06/01/2026 CRP			-500.00 REF 230		RC86-26	
2026/06/000220 06/02/2026 CRP			-500.00 REF 230		RC87-26	
2026/06/000226 06/02/2026 CRP			-200.00 REF 230		RC93-26	
2026/06/000311 06/03/2026 CRP			-750.00 REF 230		MP21-26	
2026/06/000491 06/04/2026 CRP			-750.00 REF 230		MP22-26	
2026/06/001063 06/11/2026 CRP			-200.00 REF 230		DC10-26	
2026/06/001156 06/12/2026 CRP			-200.00 REF 230		DC4-26	
2026/06/001374 06/16/2026 CRP			-50.00 REF 230		MP23-26	
2026/06/001869 06/23/2026 CRP			-150.00 REF 230		MP24/25/26-26	
2026/06/001869 06/23/2026 CRP			-200.00 REF 230		RC88-26	
TOTAL LICENSES & PERMITS	-3,980,000.00	-3,980,000.00	-1,958,177.30	-341,600.18	-2,021,822.70	49.2%
06 FINES & FORFEITURES						
20020206 560001 FINES - COURTS						

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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
-220,000.00	-220,000.00	-52,808.52	-7,898.22	-167,191.48	24.0%
2026/06/000317 06/03/2026 CRP	-7,898.22 REF 005		LMC FINES AND COSTS		
TOTAL FINES & FORFEITURES					
-220,000.00	-220,000.00	-52,808.52	-7,898.22	-167,191.48	24.0%
08 INTERGOVERNMENTAL					
20020108 580110 GASOLINE					
-3,800,000.00	-3,800,000.00	-1,941,186.42	-354,129.31	-1,858,813.58	51.1%
2026/06/001375 06/16/2026 CRP	-354,129.31 REF 005		GAS EXCISE TAX		
TOTAL INTERGOVERNMENTAL					
-3,800,000.00	-3,800,000.00	-1,941,186.42	-354,129.31	-1,858,813.58	51.1%
10 INTEREST					
20020210 510001 INTEREST INCOME					
-170,000.00	-170,000.00	-88,148.45	-15,597.27	-81,851.55	51.9%
2026/06/000329 06/03/2026 CRP	-15,597.27 REF 010		MVGT - INTEREST		
TOTAL INTEREST					
-170,000.00	-170,000.00	-88,148.45	-15,597.27	-81,851.55	51.9%
80 OTHER FINANCING SOURCES					
20020280 580506 INSURANCE CLAIMS					
-2,000.00	-12,000.00	-10,511.32	0.00	-1,488.68	87.6%
20020280 580999 SUNDRY REVENUE					
-50,000.00	-50,000.00	-47,640.01	-27,105.18	-2,359.99	95.3%
2026/06/000578 06/05/2026 CRP	-3,091.13 REF 230		APRIL 2026 RUMA INSPCTNS		
2026/06/000909 06/10/2026 CRP	-223.00 REF 230		CR2024 0278		
2026/06/001157 06/12/2026 CRP	-410.41 REF 230		FUEL TAX REFUND		
2026/06/001519 06/17/2026 CRP	-251.54 REF 230		C#3:21-CV-00124-ART-CLB		

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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
SUNDRY REVENUE						
2026/06/001519 06/17/2026 CRP			-251.54 REF 230		C#3:21-CV-00124-ART-CLB	
2026/06/001525 06/17/2026 CRP			-184.00 REF 230		COFFEE INVOICE 249643	
2026/06/002246 06/26/2026 CRP			-10,643.56 REF 230		MAY 2026 RUMA INSPECTIONS	
2026/06/002413 06/30/2026 CRP			-12,050.00 REF 230		METCALF ST BRIDGE INSPECT	
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	-102,000.00	-58,151.33	-27,105.18	-43,848.67	57.0%
TOTAL UNDEFINED	-9,062,000.00	-9,119,100.00	-4,319,789.56	-748,685.71	-4,799,310.44	47.4%
TOTAL MOTOR VEHICLE & GAS TAX	-9,062,000.00	-9,119,100.00	-4,319,789.56	-748,685.71	-4,799,310.44	47.4%
TOTAL REVENUES	-9,062,000.00	-9,119,100.00	-4,319,789.56	-748,685.71	-4,799,310.44	

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ACCOUNTS FOR: 2004 911 SYSTEMS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
01 SALES TAX						
00040201 500001 SALES TAX	-322,426.00	-322,426.00	-161,213.10	-26,868.85	-161,212.90	50.0%
2026/06/001681 06/18/2026 CRP -26,868.85 REF 005 SALES TAX REVENUE						
TOTAL SALES TAX	-322,426.00	-322,426.00	-161,213.10	-26,868.85	-161,212.90	50.0%
08 INTERGOVERNMENTAL						
00040308 580243 PUCO	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN						
00040291 590901 TRANSFER IN	-241,749.97	-241,749.97	-561,588.11	0.00	319,838.14	232.3%
TOTAL TRANSFERS IN	-241,749.97	-241,749.97	-561,588.11	0.00	319,838.14	232.3%
TOTAL UNDEFINED	-774,175.97	-774,175.97	-722,801.21	-26,868.85	-51,374.76	93.4%
TOTAL 911 SYSTEMS	-774,175.97	-774,175.97	-722,801.21	-26,868.85	-51,374.76	93.4%
TOTAL REVENUES	-774,175.97	-774,175.97	-722,801.21	-26,868.85	-51,374.76	

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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	-155.00	-55.00	-545.00	22.1%

2026/06/000227	06/02/2026	CRP	-5.00	REF 145	DOG & KENNEL - CFS
2026/06/000331	06/03/2026	CRP	-5.00	REF 145	DOG & KENNEL - LIC & PERMIT
2026/06/000677	06/08/2026	CRP	-5.00	REF 145	DOG & KENNEL - LIC & PERMIT
2026/06/000923	06/10/2026	CRP	-10.00	REF 145	DOG & KENNEL - LIC & PERMIT
2026/06/001159	06/12/2026	CRP	-5.00	REF 145	DOG & KENNEL - LIC & PERMIT
2026/06/001754	06/22/2026	CRP	-10.00	REF 145	DOG & KENNEL - LIC & PERMIT
2026/06/001998	06/24/2026	CRP	-10.00	REF 145	DOG & KENNEL - LIC & PERMIT
2026/06/002427	06/30/2026	CRP	-5.00	REF 145	DOG & KENNEL - LIC & PERMIT

00050204 545003 HOUSING

-7,000.00	-7,000.00	-4,298.50	-707.50	-2,701.50	61.4%

2026/06/000098	06/01/2026	CRP	-108.00	REF 145	DOG & KENNEL - CFS
2026/06/000489	06/04/2026	CRP	-40.50	REF 145	DOG & KENNEL - CFS
2026/06/000590	06/05/2026	CRP	-135.00	REF 145	DOG & KENNEL - CFS
2026/06/000924	06/10/2026	CRP	-27.00	REF 145	DOG & KENNEL - CFS
2026/06/001071	06/11/2026	CRP	-13.50	REF 145	DOG & KENNEL - CFS
2026/06/001680	06/18/2026	CRP	-94.50	REF 145	DOG & KENNEL - CFS
2026/06/001884	06/23/2026	CRP	-235.00	REF 145	DOG & KENNEL - CFS
2026/06/002000	06/24/2026	CRP	-54.00	REF 145	DOG & KENNEL - CFS

00050204 545005 PICK UP FEES

-500.00	-500.00	-272.00	-20.00	-228.00	54.4%

2026/06/000098	06/01/2026	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2026/06/001071	06/11/2026	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2026/06/001680	06/18/2026	CRP	-8.00	REF 145	DOG & KENNEL - CFS
2026/06/002000	06/24/2026	CRP	-4.00	REF 145	DOG & KENNEL - CFS

00050204 545006 POSTING NOTICE FEES

-400.00	-400.00	-106.00	-10.00	-294.00	26.5%

2026/06/000098	06/01/2026	CRP	-2.00	REF 145	DOG & KENNEL - CFS
2026/06/001071	06/11/2026	CRP	-2.00	REF 145	DOG & KENNEL - CFS
2026/06/001680	06/18/2026	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2026/06/002000	06/24/2026	CRP	-2.00	REF 145	DOG & KENNEL - CFS

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 545007 ADOPTIONS	-6,000.00	-6,000.00	-2,940.00	-480.00	-3,060.00	49.0%
2026/06/000098 06/01/2026 CRP		-40.00 REF 145			DOG & KENNEL - CFS	
2026/06/000924 06/10/2026 CRP		-40.00 REF 145			DOG & KENNEL - CFS	
2026/06/001071 06/11/2026 CRP		-40.00 REF 145			DOG & KENNEL - CFS	
2026/06/001680 06/18/2026 CRP		-160.00 REF 145			DOG & KENNEL - CFS	
2026/06/001884 06/23/2026 CRP		-160.00 REF 145			DOG & KENNEL - CFS	
2026/06/002252 06/26/2026 CRP		-40.00 REF 145			DOG & KENNEL - CFS	
00050204 545008 CREMATIONS	-5,000.00	-5,000.00	-2,430.00	-475.00	-2,570.00	48.6%
2026/06/000098 06/01/2026 CRP		-25.00 REF 145			DOG & KENNEL - CFS	
2026/06/000489 06/04/2026 CRP		-50.00 REF 145			DOG & KENNEL - CFS	
2026/06/000590 06/05/2026 CRP		-25.00 REF 145			DOG & KENNEL - CFS	
2026/06/000924 06/10/2026 CRP		-75.00 REF 145			DOG & KENNEL - CFS	
2026/06/001680 06/18/2026 CRP		-100.00 REF 145			DOG & KENNEL - CFS	
2026/06/001884 06/23/2026 CRP		-100.00 REF 145			DOG & KENNEL - CFS	
2026/06/002000 06/24/2026 CRP		-50.00 REF 145			DOG & KENNEL - CFS	
2026/06/002252 06/26/2026 CRP		-50.00 REF 145			DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES	-19,600.00	-19,600.00	-10,201.50	-1,747.50	-9,398.50	52.0%
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	-175,380.00	-3,652.00	-174,620.00	50.1%
2026/06/000089 06/01/2026 CRP		-22.00 REF 005			DOG TAGS	
2026/06/000096 06/01/2026 CRP		-88.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/06/000097 06/01/2026 CRP		-110.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/06/000227 06/02/2026 CRP		-88.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/06/000230 06/02/2026 CRP		-374.00 REF 005			DOG TAGS	
2026/06/000331 06/03/2026 CRP		-88.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/06/000488 06/04/2026 CRP		-22.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/06/000591 06/05/2026 CRP		-66.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/06/000677 06/08/2026 CRP		-22.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/06/000772 06/09/2026 CRP		-154.00 REF 005			DOG TAGS	
2026/06/000776 06/09/2026 CRP		-132.00 REF 005			DOG TAGS	
2026/06/000923 06/10/2026 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
LIC DOGS 1 YEAR						
2026/06/001070 06/11/2026 CRP			-66.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001159 06/12/2026 CRP			-22.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001252 06/15/2026 CRP			-22.00 REF 005		DOG TAGS	
2026/06/001256 06/15/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001382 06/16/2026 CRP			-10.00 REF 005		DOG TAGS	
2026/06/001383 06/16/2026 CRP			-418.00 REF 005		DOG TAGS	
2026/06/001388 06/16/2026 CRP			-110.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001388 06/16/2026 CRP			-100.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001389 06/16/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001536 06/17/2026 CRP			-220.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001682 06/18/2026 CRP			-88.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001754 06/22/2026 CRP			-198.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001875 06/23/2026 CRP			-22.00 REF 005		DOG TAGS	
2026/06/001878 06/23/2026 CRP			-264.00 REF 005		DOG TAGS	
2026/06/001883 06/23/2026 CRP			-88.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001998 06/24/2026 CRP			-154.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/002129 06/25/2026 CRP			-22.00 REF 005		DOG TAGS	
2026/06/002133 06/25/2026 CRP			-22.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/002256 06/26/2026 CRP			-66.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/002320 06/29/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/002324 06/29/2026 CRP			-22.00 REF 005		DOG TAGS	
2026/06/002414 06/30/2026 CRP			-22.00 REF 005		DOG TAGS	
2026/06/002414 06/30/2026 CRP			-242.00 REF 005		DOG TAGS	
2026/06/002427 06/30/2026 CRP			-110.00 REF 145		DOG & KENNEL - LIC & PERMIT	
00050205 550502 LICENSES-KENNELS	-600.00	-600.00	-765.00	0.00	165.00	127.5%
00050205 550503 LIC DOG - 3 YEAR	-7,000.00	-7,000.00	-4,620.00	-264.00	-2,380.00	66.0%
2026/06/000783 06/09/2026 CRP			-66.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/000923 06/10/2026 CRP			-132.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/002320 06/29/2026 CRP			-66.00 REF 145		DOG & KENNEL - LIC & PERMIT	
00050205 550505 LIC DOG - PERM TAG	0.00	-1,320.00	-1,760.00	0.00	440.00	133.3%
TOTAL LICENSES & PERMITS	-358,300.00	-359,620.00	-182,525.00	-3,916.00	-177,095.00	50.8%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
06 FINES & FORFEITURES						
00050206 560000 FINES	-28,000.00	-28,000.00	-675.00	-100.00	-27,325.00	2.4%
2026/06/000317 06/03/2026 CRP			-100.00 REF 005		LMC FINES AND COSTS	
00050206 560003 FORFEITURES - SURRENDER FEES	-7,000.00	-7,000.00	-2,995.00	-570.00	-4,005.00	42.8%
2026/06/000098 06/01/2026 CRP			-30.00 REF 145		DOG & KENNEL - FINE & FORT	
2026/06/000489 06/04/2026 CRP			-60.00 REF 145		DOG & KENNEL - FINE & FORT	
2026/06/000590 06/05/2026 CRP			-30.00 REF 145		DOG & KENNEL - FINE & FORT	
2026/06/000924 06/10/2026 CRP			-90.00 REF 145		DOG & KENNEL - FINE & FORT	
2026/06/001680 06/18/2026 CRP			-120.00 REF 145		DOG & KENNEL - FINE & FORT	
2026/06/001884 06/23/2026 CRP			-120.00 REF 145		DOG & KENNEL - FINE & FORT	
2026/06/002000 06/24/2026 CRP			-60.00 REF 145		DOG & KENNEL - FINE & FORT	
2026/06/002252 06/26/2026 CRP			-60.00 REF 145		DOG & KENNEL - FINE & FORT	
00050206 560005 PENALTIES	-30,000.00	-30,000.00	-20,372.00	-1,804.00	-9,628.00	67.9%
2026/06/000096 06/01/2026 CRP			-88.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/000097 06/01/2026 CRP			-66.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/000227 06/02/2026 CRP			-88.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/000230 06/02/2026 CRP			-176.00 REF 005		DOG TAGS	
2026/06/000331 06/03/2026 CRP			-66.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/000776 06/09/2026 CRP			-396.00 REF 005		DOG TAGS	
2026/06/000923 06/10/2026 CRP			-22.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001256 06/15/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001383 06/16/2026 CRP			-110.00 REF 005		DOG TAGS	
2026/06/001388 06/16/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001536 06/17/2026 CRP			-66.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001682 06/18/2026 CRP			-22.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001754 06/22/2026 CRP			-154.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001878 06/23/2026 CRP			-88.00 REF 005		DOG TAGS	
2026/06/001883 06/23/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/001998 06/24/2026 CRP			-110.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/002256 06/26/2026 CRP			-22.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/002320 06/29/2026 CRP			-22.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/06/002414 06/30/2026 CRP			-132.00 REF 005		DOG TAGS	
2026/06/002427 06/30/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES	-65,000.00	-65,000.00	-24,042.00	-2,474.00	-40,958.00	37.0%
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	-2,425.00	-340.00	-2,075.00	53.9%
2026/06/000098 06/01/2026 CRP			-35.00 REF 145		DOG & KENNEL - OFS	
2026/06/000924 06/10/2026 CRP			-35.00 REF 145		DOG & KENNEL - OFS	
2026/06/001071 06/11/2026 CRP			-35.00 REF 145		DOG & KENNEL - OFS	
2026/06/001680 06/18/2026 CRP			-110.00 REF 145		DOG & KENNEL - OFS	
2026/06/001884 06/23/2026 CRP			-90.00 REF 145		DOG & KENNEL - OFS	
2026/06/002252 06/26/2026 CRP			-35.00 REF 145		DOG & KENNEL - OFS	
00050280 590007 DONATIONS - SPAY/NEUTER	-6,500.00	-6,500.00	-4,070.50	-595.00	-2,429.50	62.6%
2026/06/000098 06/01/2026 CRP			-50.00 REF 145		DOG & KENNEL - OFS	
2026/06/000924 06/10/2026 CRP			-50.00 REF 145		DOG & KENNEL - OFS	
2026/06/001680 06/18/2026 CRP			-230.00 REF 145		DOG & KENNEL - OFS	
2026/06/001884 06/23/2026 CRP			-205.00 REF 145		DOG & KENNEL - OFS	
2026/06/002252 06/26/2026 CRP			-60.00 REF 145		DOG & KENNEL - OFS	
TOTAL OTHER FINANCING SOURCES	-11,500.00	-11,500.00	-6,495.50	-935.00	-5,004.50	56.5%
TOTAL UNDEFINED	-454,400.00	-455,720.00	-223,264.00	-9,072.50	-232,456.00	49.0%
TOTAL DOG & KENNEL	-454,400.00	-455,720.00	-223,264.00	-9,072.50	-232,456.00	49.0%
TOTAL REVENUES	-454,400.00	-455,720.00	-223,264.00	-9,072.50	-232,456.00	

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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	-111,240.09	567.69	-253,759.91	30.5%
2026/06/000397 06/04/2026 GEN 567.69 REF				POSTED TO WRONG ACCOUNT		
20060108 580375 ST-GRANT-ADV-INCOME MAINT	-6,350,000.00	-6,350,000.00	-3,049,056.06	-13,343.12	-3,300,943.94	48.0%
2026/06/001251 06/15/2026 CRP -13,343.12 REF 220				STATE GRANT ADVANCE		
20060108 580376 ST-GRANT-ADV-SOCIAL SERVICES	-3,550,000.00	-3,550,000.00	-1,818,003.57	-751,802.10	-1,731,996.43	51.2%
2026/06/000397 06/04/2026 GEN -567.69 REF				POSTED TO WRONG ACCOUNT		
2026/06/001251 06/15/2026 CRP -751,234.41 REF 220				STATE GRANT ADVANCE		
TOTAL INTERGOVERNMENTAL	-10,265,000.00	-10,265,000.00	-4,978,299.72	-764,577.53	-5,286,700.28	48.5%
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	-52,884.13	-7,040.20	-97,115.87	35.3%
2026/06/000088 06/01/2026 CRP		-50.00 REF 220			PROGRAM REFUND	
2026/06/000222 06/02/2026 CRP		-1,231.50 REF 220			PROGRAM REFUND	
2026/06/000322 06/03/2026 CRP		-40.00 REF 220			PROGRAM REFUND	
2026/06/000480 06/04/2026 CRP		-1,136.20 REF 220			PROGRAM REFUND	
2026/06/000582 06/05/2026 CRP		-165.00 REF 220			PROGRAM REFUND	
2026/06/000667 06/08/2026 CRP		-176.00 REF 220			PROGRAM REFUND	
2026/06/000766 06/09/2026 CRP		-1,595.00 REF 220			PROGRAM REFUND	
2026/06/000912 06/10/2026 CRP		-90.00 REF 220			PROGRAM REFUND	
2026/06/001059 06/11/2026 CRP		-75.00 REF 220			PROGRAM REFUND	
2026/06/001160 06/12/2026 CRP		-130.00 REF 220			PROGRAM REFUND	
2026/06/001251 06/15/2026 CRP		-20.00 REF 220			PROGRAM REFUND	
2026/06/001377 06/16/2026 CRP		-505.00 REF 220			PROGRAM REFUND	
2026/06/001524 06/17/2026 CRP		-150.00 REF 220			PROGRAM REFUND	
2026/06/001674 06/18/2026 CRP		-40.00 REF 220			PROGRAM REFUND	
2026/06/001747 06/22/2026 CRP		-45.00 REF 220			PROGRAM REFUND	
2026/06/001873 06/23/2026 CRP		-145.00 REF 220			PROGRAM REFUND	
2026/06/001990 06/24/2026 CRP		-65.00 REF 220			PROGRAM REFUND	
2026/06/002125 06/25/2026 CRP		-45.00 REF 220			PROGRAM REFUND	
2026/06/002243 06/26/2026 CRP		-20.00 REF 220			PROGRAM REFUND	
2026/06/002323 06/29/2026 CRP		-1,231.50 REF 220			PROGRAM REFUND	
2026/06/002415 06/30/2026 CRP		-85.00 REF 220			PROGRAM REFUND	
20060480 580706 P/R TRANSFER/ HOSP INSURANCE	-286,000.00	-286,000.00	-109,761.92	-18,519.96	-176,238.08	38.4%
2026/06/000017 06/03/2026 PRJ		-9,097.98 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		-9,421.98 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
20060480 580999 SUNDRY REVENUE	-410,500.00	-410,500.00	-174,326.61	-521.23	-236,173.39	42.5%
2026/06/000582 06/05/2026 CRP		-521.23 REF 220			SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES	-847,000.00	-847,000.00	-336,972.66	-26,081.39	-510,027.34	39.8%
91 TRANSFERS IN						
20060491 590901 TRANSFER IN	-700,000.00	-700,000.00	-464,162.23	-67,205.38	-235,837.77	66.3%
2026/06/001747 06/22/2026 CRP		-29,919.99 REF 220			TRANSFERS	
2026/06/001990 06/24/2026 CRP		-11,569.26 REF 220			TRANSFERS	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TRANSFER IN						
2026/06/001990 06/24/2026 CRP -25,716.13 REF 220 TRANSFERS						
TOTAL TRANSFERS IN	-700,000.00	-700,000.00	-464,162.23	-67,205.38	-235,837.77	66.3%
TOTAL UNDEFINED	-11,812,500.00	-11,812,500.00	-5,779,434.61	-857,864.30	-6,033,065.39	48.9%
TOTAL DEPT OF JOB & FAMILY SERVIC	-11,812,500.00	-11,812,500.00	-5,779,434.61	-857,864.30	-6,033,065.39	48.9%
TOTAL REVENUES	-11,812,500.00	-11,812,500.00	-5,779,434.61	-857,864.30	-6,033,065.39	

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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	-5,000.00	0.00	0.00	100.0%
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	-5,000.00	0.00	-2,500.00	66.7%
TOTAL UNDEFINED					
-7,500.00	-7,500.00	-5,000.00	0.00	-2,500.00	66.7%
TOTAL SPAY AND NEUTER - DOG WARDE					
-7,500.00	-7,500.00	-5,000.00	0.00	-2,500.00	66.7%
TOTAL REVENUES					
-7,500.00	-7,500.00	-5,000.00	0.00	-2,500.00	

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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	-215,548.66	-39,348.68	-269,451.34	44.4%
2026/06/000925 06/10/2026 CRP		-39,348.68 REF 012			ADMINISTRATIVE FEES	
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-215,548.66	-39,348.68	-269,451.34	44.4%
08 INTERGOVERNMENTAL						
20120108 580210 GRANT - STATE	-336,667.00	-336,667.00	-165,793.80	-27,632.30	-170,873.20	49.2%
2026/06/001521 06/17/2026 CRP		-27,632.30 REF 012			INCENTIVES	
20120308 580211 GRANTS - FEDERAL	-2,887,179.43	-2,887,179.43	-840,032.29	-209,884.42	-2,047,147.14	29.1%
2026/06/000099 06/01/2026 CRP		-113,044.00 REF 012			DRAW	
2026/06/001521 06/17/2026 CRP		-96,840.42 REF 012			DRAW	
TOTAL INTERGOVERNMENTAL	-3,223,846.43	-3,223,846.43	-1,005,826.09	-237,516.72	-2,218,020.34	31.2%
11 OTHER REVENUE						
20120211 511198 INCENTIVES-MEDICAL	-95,000.00	-95,000.00	-38,389.37	-5,840.13	-56,610.63	40.4%
2026/06/000925 06/10/2026 CRP		-5,840.13 REF 012			MEDICAL INCENTIVES	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511699 OTHER RECEIPTS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120211 511995 BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-567.70	-29.92	-432.30	56.8%
2026/06/000925 06/10/2026 CRP -29.92 REF 012 DNA FEES						
TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-38,957.07	-5,870.05	-57,542.93	40.4%
80 OTHER FINANCING SOURCES						
20120280 580003 OFFSET REFUNDS	-500.00	-500.00	-353.81	-311.97	-146.19	70.8%
2026/06/000925 06/10/2026 CRP -311.97 REF 012 IRS REPAY						
20120480 580706 P/R TRANSFER/ HOSP INSURANCE	-36,000.00	-36,000.00	-25,624.17	-4,261.42	-10,375.83	71.2%
2026/06/000017 06/03/2026 PRJ -2,130.71 REF 060326 WARRANT=060326 RUN=1 BIWEEKLY						
2026/06/001194 06/17/2026 PRJ -2,130.71 REF 061726 WARRANT=061726 RUN=1 BIWEEKLY						
20120480 580999 SUNDRY REVENUE	-100,000.00	-100,000.00	-16,692.33	-1,288.60	-83,307.67	16.7%
2026/06/000100 06/01/2026 CRP -1,288.60 REF 012 COMMISSIONER'S CONTRIBUTION						
TOTAL OTHER FINANCING SOURCES	-136,500.00	-136,500.00	-42,670.31	-5,861.99	-93,829.69	31.3%
TOTAL UNDEFINED	-3,941,846.43	-3,941,846.43	-1,303,002.13	-288,597.44	-2,638,844.30	33.1%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,941,846.43	-3,941,846.43	-1,303,002.13	-288,597.44	-2,638,844.30	33.1%
TOTAL REVENUES	-3,941,846.43	-3,941,846.43	-1,303,002.13	-288,597.44	-2,638,844.30	

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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	-151.50	-8.00	51.50	151.5%
2026/06/000229 06/02/2026 CRP	-1.00 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/06/000767 06/09/2026 CRP	-0.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/06/000911 06/10/2026 CRP	-0.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/06/000936 06/10/2026 GEN	-0.50 REF		5/19 PAYIN POSTED TO WRONG ACC		
2026/06/001379 06/16/2026 CRP	-1.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/06/001679 06/18/2026 CRP	-0.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/06/001987 06/24/2026 CRP	-0.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/06/001989 06/24/2026 CRP	-0.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/06/002130 06/25/2026 CRP	-0.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/06/002241 06/26/2026 CRP	-1.00 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/06/002328 06/29/2026 CRP	-0.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/06/002418 06/30/2026 CRP	-0.50 REF 005		MOBILE HOME CONVEYANCE FEES		
20140204 540109 RELOCATION					
-50.00	-50.00	-5.50	-0.50	-44.50	11.0%
2026/06/001751 06/22/2026 CRP	-0.50 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	-4,475.00	-25.00	475.00	111.9%
2026/06/000308 06/03/2026 CRP	-25.00 REF 005		KIM SCHICK		
TOTAL CHARGES FOR SERVICES					
-1,389,150.00	-1,389,150.00	-767,451.86	-33.50	-621,698.14	55.2%
11 OTHER REVENUE					
20140211 511699 OTHER RECEIPTS					
-200.00	-200.00	0.00	0.00	-200.00	.0%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	-200.00	-200.00	0.00	0.00	-200.00	.0%
80 OTHER FINANCING SOURCES						
20140480 580999 SUNDRY REVENUE	0.00	-240.00	-240.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-240.00	-240.00	0.00	0.00	100.0%
91 TRANSFERS IN						
20140491 590901 TRANSFER IN	0.00	-79,921.43	-79,921.43	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-79,921.43	-79,921.43	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,389,350.00	-1,469,511.43	-847,613.29	-33.50	-621,898.14	57.7%
TOTAL REAL ESTATE ASSESSMENT	-1,389,350.00	-1,469,511.43	-847,613.29	-33.50	-621,898.14	57.7%
TOTAL REVENUES	-1,389,350.00	-1,469,511.43	-847,613.29	-33.50	-621,898.14	

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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	-1,202.12	-1,202.12	0.00	0.00	100.0%
TOTAL PROPERTY TAXES	-82,000.00	-83,202.12	-87,051.43	0.00	3,849.31	104.6%
TOTAL UNDEFINED	-82,000.00	-83,202.12	-87,051.43	0.00	3,849.31	104.6%
TOTAL DRETAC-5%-PROSECUTOR	-82,000.00	-83,202.12	-87,051.43	0.00	3,849.31	104.6%
TOTAL REVENUES	-82,000.00	-83,202.12	-87,051.43	0.00	3,849.31	

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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	-2,513.00	0.00	-22,487.00	10.1%
TOTAL OTHER REVENUE	-25,000.00	-25,000.00	-2,513.00	0.00	-22,487.00	10.1%
TOTAL UNDEFINED	-337,000.00	-337,000.00	-248,505.34	0.00	-88,494.66	73.7%
TOTAL DRETAC-5%-TREASURER	-337,000.00	-337,000.00	-248,505.34	0.00	-88,494.66	73.7%
TOTAL REVENUES	-337,000.00	-337,000.00	-248,505.34	0.00	-88,494.66	

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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	-17,470.97	-2,963.45	17,470.97	100.0%
2026/06/000329 06/03/2026 CRP -2,963.45 REF 010 TREAS PREPAY INTEREST						
TOTAL INTEREST	0.00	0.00	-17,470.97	-2,963.45	17,470.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,470.97	-2,963.45	17,470.97	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-17,470.97	-2,963.45	17,470.97	100.0%
TOTAL REVENUES	0.00	0.00	-17,470.97	-2,963.45	17,470.97	

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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	0.00	-262,845.72	50.1%
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	-256,703.00	-119,664.24	-193,297.00	57.0%
2026/06/001737 06/22/2026 CRP -119,664.24 REF 018 MAC						
00180208 580612 PART C-LOCAL FEDERAL FUNDS	-438,146.00	-438,146.00	-220,311.92	0.00	-217,834.08	50.3%
00180208 580622 TITLE XIX - MEDICAID	-925,000.00	-925,000.00	-433,253.49	-80,349.78	-491,746.51	46.8%
2026/06/001737 06/22/2026 CRP -80,349.78 REF 018 MEDICAID APR 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	-50,555.00	0.00	-12,236.00	80.5%
TOTAL INTERGOVERNMENTAL	-2,419,052.00	-2,419,052.00	-1,224,842.69	-200,014.02	-1,194,209.31	50.6%
11 OTHER REVENUE						
00180211 511699 OTHER RECEIPTS	-126,000.00	-126,000.00	-63,000.00	-10,500.00	-63,000.00	50.0%
2026/06/001361 06/16/2026 CRP -10,500.00 REF 018 BD OF MR/DD - OTHER REV						
TOTAL OTHER REVENUE	-126,000.00	-126,000.00	-63,000.00	-10,500.00	-63,000.00	50.0%
80 OTHER FINANCING SOURCES						
00180480 580010 PERS/CARRY OVER STAFF	-42,000.00	-42,000.00	-19,704.59	-2,973.42	-22,295.41	46.9%
2026/06/000663 06/08/2026 CRP -1,367.81 REF 018 PERS W/H TRAN EMP						
2026/06/001862 06/23/2026 CRP -1,605.61 REF 018 PERS W/H TRAN EMP						
00180480 580707 P/R TRANSFER OPTIONAL LIFE INS	-2,100.00	-2,100.00	-1,191.72	-205.77	-908.28	56.7%
2026/06/000017 06/03/2026 PRJ -100.94 REF 060326 WARRANT=060326 RUN=1 BIWEEKLY						
2026/06/001194 06/17/2026 PRJ -104.83 REF 061726 WARRANT=061726 RUN=1 BIWEEKLY						
00180480 580711 P/R TRANSFER OPTION VISION INS	-15,000.00	-15,000.00	-8,732.96	-1,462.40	-6,267.04	58.2%
2026/06/000017 06/03/2026 PRJ -731.20 REF 060326 WARRANT=060326 RUN=1 BIWEEKLY						
2026/06/001194 06/17/2026 PRJ -731.20 REF 061726 WARRANT=061726 RUN=1 BIWEEKLY						
00180480 580712 P/R TRANS - HSA HOSPITAL INSUR	-237,492.00	-237,492.00	-125,833.84	-22,109.83	-111,658.16	53.0%
2026/06/000017 06/03/2026 PRJ -10,666.93 REF 060326 WARRANT=060326 RUN=1 BIWEEKLY						
2026/06/001194 06/17/2026 PRJ -11,442.90 REF 061726 WARRANT=061726 RUN=1 BIWEEKLY						

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480 580714 P/R TRANSFER-OPTIONAL FSA	-28,050.00	-28,050.00	-14,475.12	-2,487.52	-13,574.88	51.6%
2026/06/000017 06/03/2026 PRJ		-1,243.76	REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		-1,243.76	REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
00180480 580888 REFUNDS	-290,000.00	-290,000.00	-291,515.68	-27.00	1,515.68	100.5%
2026/06/000467 06/04/2026 CRP		-2.00	REF 018		PERSONAL COPIES	
2026/06/000469 06/04/2026 CRP		-25.00	REF 018		PERSONAL COPIES	
00180480 580999 SUNDRY REVENUE	-270,000.00	-270,000.00	-146,039.73	-560.00	-123,960.27	54.1%
2026/06/000209 06/02/2026 CRP		-30.00	REF 018		BCI&I	
2026/06/000757 06/09/2026 CRP		-35.00	REF 018		BCI&I	
2026/06/001049 06/11/2026 CRP		-35.00	REF 018		BCI&I	
2026/06/001245 06/15/2026 CRP		-65.00	REF 018		CALENDAR USE	
2026/06/001968 06/24/2026 CRP		-60.00	REF 018		BCI&I	
2026/06/001969 06/24/2026 CRP		-150.00	REF 018		BIC&I	
2026/06/002118 06/25/2026 CRP		-185.00	REF 018		RAP	
TOTAL OTHER FINANCING SOURCES	-884,642.00	-884,642.00	-607,493.64	-29,825.94	-277,148.36	68.7%
TOTAL UNDEFINED	-9,238,609.00	-9,238,609.00	-5,252,659.58	-240,339.96	-3,985,949.42	56.9%
TOTAL ALLEN COUNTY BOARD OF DD	-9,238,609.00	-9,238,609.00	-5,252,659.58	-240,339.96	-3,985,949.42	56.9%
TOTAL REVENUES	-9,238,609.00	-9,238,609.00	-5,252,659.58	-240,339.96	-3,985,949.42	

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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	0.00	0.00	0.00	0.00	.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	-123,000.00	-115,724.10	0.00	-7,275.90	94.1%
TOTAL PROPERTY TAXES	-2,597,810.00	-2,597,810.00	-1,478,958.81	0.00	-1,118,851.19	56.9%
04 CHARGES FOR SERVICES						
00190004 542550 BOARD & CARE-PRIVATE PAY	-12,500.00	-12,500.00	-4,644.25	-1,251.39	-7,855.75	37.2%
2026/06/000474 06/04/2026 CRP			-11.86 REF 019		CHILD SUPPORT	
2026/06/000581 06/05/2026 CRP			-13.10 REF 019		CHILD SUPPORT	
2026/06/000906 06/10/2026 CRP			-123.81 REF 019		CHILD SUPPORT	
2026/06/001065 06/11/2026 CRP			-994.87 REF 019		SETS CHILD SUPPORT	
2026/06/001520 06/17/2026 CRP			-16.81 REF 019		CHILD SUPPORT	
2026/06/001743 06/22/2026 CRP			-12.03 REF 019		CHILD SUPPORT	
2026/06/002121 06/25/2026 CRP			-54.65 REF 019		CHILD SUPPORT	
2026/06/002425 06/30/2026 CRP			-24.26 REF 019		CHILD SUPPORT	
TOTAL CHARGES FOR SERVICES	-12,500.00	-12,500.00	-4,644.25	-1,251.39	-7,855.75	37.2%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
08 INTERGOVERNMENTAL						
00190008 580362 FAMILY REUNIFICATION ALLOCATIO	-37,652.75	-37,652.75	-14,101.80	0.00	-23,550.95	37.5%
00190008 580363 TITLE IV-B ALLOCATION	-68,909.00	-68,909.00	-68,849.70	0.00	-59.30	99.9%
00190008 580364 CHAFFEE FEDERAL ALLOCATION	-43,887.00	-64,887.00	-63,333.50	0.00	-1,553.50	97.6%
00190008 580365 FAMILY PRESERVATION GRANT	-51,214.25	-51,214.25	-29,781.35	0.00	-21,432.90	58.2%
00190008 580366 BOARD & CARE-TITLE IV-E MAINT	-420,000.00	-420,000.00	-162,489.51	-22,703.08	-257,510.49	38.7%
2026/06/001065 06/11/2026 CRP -22,703.08 REF 019 TITLE IV-E FC						
00190008 580367 BOARD & CARE-TITLE IV-E FAC	-860,000.00	-860,000.00	-465,855.84	-47,177.06	-394,144.16	54.2%
2026/06/001065 06/11/2026 CRP -47,177.06 REF 019 TITLE IV-E PC						
00190008 580368 BOARD & CARE-TITLE IV-E ADM	-2,100,000.00	-2,100,000.00	-1,059,451.93	-589,498.41	-1,040,548.07	50.5%
2026/06/001164 06/12/2026 CRP -589,498.41 REF 019 IV-E ADMIN & TRG						
00190008 580369 MISCELLANEOUS-TITLE IV-E	-15,000.00	-15,000.00	-5,530.00	-4,330.00	-9,470.00	36.9%
2026/06/001065 06/11/2026 CRP -4,330.00 REF 019 NON-RECURRING ADOPTION						
00190008 580605 MEDICAID-ADM	-5,000.00	-5,000.00	-2,424.45	0.00	-2,575.55	48.5%

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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 580620 TANF CONTRACT	-500,000.00	-500,000.00	-227,809.58	0.00	-272,190.42	45.6%
00190008 580701 SCPA ALLOCATION	-1,837,984.00	-1,837,984.00	-467,829.33	0.00	-1,370,154.67	25.5%
00190108 543590 CONTRACTS-SERVICES	-100,000.00	-100,000.00	-37,411.87	-21,500.09	-62,588.13	37.4%
2026/06/001164 06/12/2026 CRP			-21,500.09 REF 019		IV-E CONTRACTS	
00190108 546013 REIMBURSEMENTS-STATE	-385,438.00	-385,438.00	-85,897.91	-1,730.25	-299,540.09	22.3%
2026/06/000906 06/10/2026 CRP			-1,730.25 REF 019		FOSTER PARENT TRG REIMB	
TOTAL INTERGOVERNMENTAL	-6,425,085.00	-6,446,085.00	-2,690,766.77	-686,938.89	-3,755,318.23	41.7%
80 OTHER FINANCING SOURCES						
00190080 580888 REFUNDS	-83,413.26	-83,413.26	-50,209.19	-5,493.48	-33,204.07	60.2%
2026/06/001520 06/17/2026 CRP			-1,552.90 REF 019		FELLOWSHIP REMIB 5-26	
2026/06/001520 06/17/2026 CRP			-251.54 REF 019		CINTAS SETTLEMENT	
2026/06/001743 06/22/2026 CRP			-46.00 REF 019		FINGERPRINT REIMB	
2026/06/001977 06/24/2026 CRP			-100.00 REF 019		RESTITUTION - CAR DAMAGE	
2026/06/002425 06/30/2026 CRP			-3,543.04 REF 019		FAMILY STAB 5-26	
00190080 580999 SUNDRY REVENUE	-87,765.00	-87,765.00	-43,882.50	0.00	-43,882.50	50.0%
TOTAL OTHER FINANCING SOURCES	-171,178.26	-171,178.26	-94,091.69	-5,493.48	-77,086.57	55.0%
TOTAL UNDEFINED	-9,206,573.26	-9,227,573.26	-4,268,461.52	-693,683.76	-4,959,111.74	46.3%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHILDREN SERVICES					
-9,206,573.26	-9,227,573.26	-4,268,461.52	-693,683.76	-4,959,111.74	46.3%
TOTAL REVENUES					
-9,206,573.26	-9,227,573.26	-4,268,461.52	-693,683.76	-4,959,111.74	

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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	-87,308.84	-8,211.71	-132,691.16	39.7%
2026/06/000317 06/03/2026 CRP -7,898.21 REF 005 LMC FINES AND COSTS					
2026/06/000486 06/04/2026 CRP -313.50 REF 005 DISPOSITION OF FINES					
TOTAL INTERGOVERNMENTAL					
-220,000.00	-220,000.00	-87,308.84	-8,211.71	-132,691.16	39.7%
11 OTHER REVENUE					
20250211 511699 OTHER RECEIPTS					
0.00	-150.00	-150.00	0.00	0.00	100.0%
TOTAL OTHER REVENUE					
0.00	-150.00	-150.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-220,000.00	-220,150.00	-87,458.84	-8,211.71	-132,691.16	39.7%
TOTAL LAW LIBRARY RESOURCE FUND					
-220,000.00	-220,150.00	-87,458.84	-8,211.71	-132,691.16	39.7%
TOTAL REVENUES					
-220,000.00	-220,150.00	-87,458.84	-8,211.71	-132,691.16	

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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	-22,073.22	0.00	-27,926.78	44.1%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-22,073.22	0.00	-27,926.78	44.1%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-22,073.22	0.00	-27,926.78	44.1%
TOTAL ONE OHIO OPIOID	-50,000.00	-50,000.00	-22,073.22	0.00	-27,926.78	44.1%
TOTAL REVENUES	-50,000.00	-50,000.00	-22,073.22	0.00	-27,926.78	

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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	-300,826.07	-115,189.06	-1,151,673.93	20.7%
2026/06/000088 06/01/2026 CRP -99,114.66 REF 220 WIA STATE REVENUE					
2026/06/001990 06/24/2026 CRP -16,074.40 REF 220 WIA STATE REVENUE					
TOTAL INTERGOVERNMENTAL					
-1,452,500.00	-1,452,500.00	-300,826.07	-115,189.06	-1,151,673.93	20.7%
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	0.00	4,475.00	279.0%
TOTAL OTHER FINANCING SOURCES					
-187,500.00	-187,500.00	-131,525.47	0.00	-55,974.53	70.1%
TOTAL UNDEFINED					
-1,640,000.00	-1,640,000.00	-432,351.54	-115,189.06	-1,207,648.46	26.4%
TOTAL WIA					
-1,640,000.00	-1,640,000.00	-432,351.54	-115,189.06	-1,207,648.46	26.4%
TOTAL REVENUES					
-1,640,000.00	-1,640,000.00	-432,351.54	-115,189.06	-1,207,648.46	

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ACCOUNTS FOR: 2086 SECURITY OF INFRASTRUCTURE GRT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20860108 580210 GRANT - STATE	0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL SECURITY OF INFRASTRUCTURE	0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-10,000.00	-10,000.00	0.00	0.00	

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ACCOUNTS FOR: 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	-267,378.55	0.00	-158,126.33	62.8%
TOTAL TRANSFERS IN	-425,504.88	-425,504.88	-267,378.55	0.00	-158,126.33	62.8%
TOTAL UNDEFINED	-425,504.88	-425,504.88	-267,378.55	0.00	-158,126.33	62.8%
TOTAL TAX MAP FUND	-425,504.88	-425,504.88	-267,378.55	0.00	-158,126.33	62.8%
TOTAL REVENUES	-425,504.88	-425,504.88	-267,378.55	0.00	-158,126.33	

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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	-140,094.61	0.00	-64,905.39	68.3%
TOTAL TRANSFERS IN	-205,000.00	-205,000.00	-140,094.61	0.00	-64,905.39	68.3%
TOTAL UNDEFINED	-205,000.00	-205,000.00	-140,094.61	0.00	-64,905.39	68.3%
TOTAL GIS FUND	-205,000.00	-205,000.00	-140,094.61	0.00	-64,905.39	68.3%
TOTAL REVENUES	-205,000.00	-205,000.00	-140,094.61	0.00	-64,905.39	

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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	-1,928.03	0.00	-1,571.97	55.1%
TOTAL OTHER FINANCING SOURCES	-3,500.00	-3,500.00	-1,928.03	0.00	-1,571.97	55.1%
91 TRANSFERS IN						
20910491 590901 TRANSFER IN	-254,830.01	-254,830.01	-239,345.26	0.00	-15,484.75	93.9%

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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
TOTAL TRANSFERS IN	-254,830.01	-254,830.01	-239,345.26	0.00	-15,484.75	93.9%
TOTAL UNDEFINED	-363,620.01	-363,620.01	-294,157.90	0.00	-69,462.11	80.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-363,620.01	-363,620.01	-294,157.90	0.00	-69,462.11	80.9%
TOTAL REVENUES	-363,620.01	-363,620.01	-294,157.90	0.00	-69,462.11	

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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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-5,000.00	-5,000.00	-2,446.26	-783.81	-2,553.74	48.9%

2026/06/000229	06/02/2026	CRP	-161.70	REF 005	MOBILE HOME CONVEYANCE FEES
2026/06/000767	06/09/2026	CRP	-175.00	REF 005	MOBILE HOME CONVEYANCE FEES
2026/06/000936	06/10/2026	GEN	-5.25	REF	5/19 PAYIN POSTED TO WRONG ACC
2026/06/001379	06/16/2026	CRP	-84.00	REF 005	MOBILE HOME CONVEYANCE FEES
2026/06/001679	06/18/2026	CRP	-58.62	REF 005	MOBILE HOME CONVEYANCE FEES
2026/06/001987	06/24/2026	CRP	-98.87	REF 005	MOBILE HOME CONVEYANCE FEES
2026/06/002130	06/25/2026	CRP	-61.25	REF 005	MOBILE HOME CONVEYANCE FEES
2026/06/002328	06/29/2026	CRP	-35.00	REF 005	MOBILE HOME CONVEYANCE FEES
2026/06/002418	06/30/2026	CRP	-104.12	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-700,000.00	-700,000.00	-464,119.87	-104,119.69	-235,880.13	66.3%

2026/06/000095	06/01/2026	CRP	-13,560.22	REF 005	REAL ESTATE
2026/06/000228	06/02/2026	CRP	-2,753.27	REF 005	REAL ESTATE
2026/06/000324	06/03/2026	CRP	-765.80	REF 005	REAL ESTATE
2026/06/000589	06/05/2026	CRP	-3,178.52	REF 005	REAL ESTATE
2026/06/000593	06/05/2026	CRP	-9,773.57	REF 005	REAL ESTATE
2026/06/000679	06/08/2026	CRP	-2,496.37	REF 005	REAL ESTATE
2026/06/000775	06/09/2026	CRP	-3,189.55	REF 005	REAL ESTATE
2026/06/000914	06/10/2026	CRP	-20,797.50	REF 005	REAL ESTATE
2026/06/000936	06/10/2026	GEN	5.25	REF	5/19 PAYIN POSTED TO WRONG ACC
2026/06/001058	06/11/2026	CRP	-4,228.00	REF 005	REAL ESTATE
2026/06/001685	06/18/2026	CRP	-2,621.67	REF 005	REAL ESTATE
2026/06/001686	06/18/2026	CRP	-4,233.95	REF 005	REAL ESTATE
2026/06/001687	06/18/2026	CRP	-5,993.05	REF 005	REAL ESTATE
2026/06/001744	06/22/2026	CRP	-4,592.00	REF 005	REAL ESTATE
2026/06/001745	06/22/2026	CRP	-1,217.01	REF 005	REAL ESTATE
2026/06/001750	06/22/2026	CRP	-2,376.50	REF 005	REAL ESTATE
2026/06/001874	06/23/2026	CRP	-2,056.07	REF 005	REAL ESTATE
2026/06/001879	06/23/2026	CRP	-2,879.45	REF 005	REAL ESTATE
2026/06/001994	06/24/2026	CRP	-4,720.62	REF 005	REAL ESTATE
2026/06/002128	06/25/2026	CRP	-3,467.45	REF 005	REAL ESTATE
2026/06/002239	06/26/2026	CRP	-107.92	REF 005	REAL ESTATE
2026/06/002242	06/26/2026	CRP	-586.25	REF 005	REAL ESTATE
2026/06/002417	06/30/2026	CRP	-2,459.45	REF 005	REAL ESTATE
2026/06/002421	06/30/2026	CRP	-6,070.75	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	-466,566.13	-104,903.50	-238,433.87	66.2%
TOTAL UNDEFINED	-705,000.00	-705,000.00	-466,566.13	-104,903.50	-238,433.87	66.2%
TOTAL CONVEYANCE FEE TM/GIS FUND	-705,000.00	-705,000.00	-466,566.13	-104,903.50	-238,433.87	66.2%
TOTAL REVENUES	-705,000.00	-705,000.00	-466,566.13	-104,903.50	-238,433.87	

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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	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAYROL	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-25,000.00	-25,000.00	-25,000.00	0.00	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	-304,284.47	-50,728.77	34,284.47	112.7%
2026/06/001527 06/17/2026 CRP -50,728.77 REF 091 911 WIRELESS JUNE						
TOTAL INTERGOVERNMENTAL	-270,000.00	-270,000.00	-304,284.47	-50,728.77	34,284.47	112.7%
TOTAL UNDEFINED	-270,000.00	-270,000.00	-304,284.47	-50,728.77	34,284.47	112.7%
TOTAL WIRELESS SURCHARGE	-270,000.00	-270,000.00	-304,284.47	-50,728.77	34,284.47	112.7%
TOTAL REVENUES	-270,000.00	-270,000.00	-304,284.47	-50,728.77	34,284.47	

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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	-210,767.00	0.00	-289,233.00	42.2%
TOTAL CHARGES FOR SERVICES	-500,000.00	-500,000.00	-210,767.00	0.00	-289,233.00	42.2%
TOTAL UNDEFINED	-500,000.00	-500,000.00	-210,767.00	0.00	-289,233.00	42.2%
TOTAL ROTARY/DITCH MAINT	-500,000.00	-500,000.00	-210,767.00	0.00	-289,233.00	42.2%
TOTAL REVENUES	-500,000.00	-500,000.00	-210,767.00	0.00	-289,233.00	

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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	0.00	-483.77	52.1%
TOTAL SPECIAL ASSESSMENTS	-1,010.85	-1,010.85	-527.08	0.00	-483.77	52.1%
TOTAL UNDEFINED	-1,010.85	-1,010.85	-527.08	0.00	-483.77	52.1%
TOTAL BOYER GROUP 1100	-1,010.85	-1,010.85	-527.08	0.00	-483.77	52.1%
TOTAL REVENUES	-1,010.85	-1,010.85	-527.08	0.00	-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	0.00	-1,407.48	78.1%
TOTAL SPECIAL ASSESSMENTS	-6,440.85	-6,440.85	-5,033.37	0.00	-1,407.48	78.1%
TOTAL UNDEFINED	-6,440.85	-6,440.85	-5,033.37	0.00	-1,407.48	78.1%
TOTAL SPENCER TWP TR 1114	-6,440.85	-6,440.85	-5,033.37	0.00	-1,407.48	78.1%
TOTAL REVENUES	-6,440.85	-6,440.85	-5,033.37	0.00	-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	-12,498.52	0.00	-1,968.74	86.4%
TOTAL SPECIAL ASSESSMENTS	-14,467.26	-14,467.26	-12,498.52	0.00	-1,968.74	86.4%
TOTAL UNDEFINED	-14,467.26	-14,467.26	-12,498.52	0.00	-1,968.74	86.4%
TOTAL JT CO SMITH-ETAL 1117	-14,467.26	-14,467.26	-12,498.52	0.00	-1,968.74	86.4%
TOTAL REVENUES	-14,467.26	-14,467.26	-12,498.52	0.00	-1,968.74	

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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	-10,582.75	0.00	-6,617.48	61.5%
TOTAL SPECIAL ASSESSMENTS	-17,200.23	-17,200.23	-10,582.75	0.00	-6,617.48	61.5%
TOTAL UNDEFINED	-17,200.23	-17,200.23	-10,582.75	0.00	-6,617.48	61.5%
TOTAL R E METZGER 1119	-17,200.23	-17,200.23	-10,582.75	0.00	-6,617.48	61.5%
TOTAL REVENUES	-17,200.23	-17,200.23	-10,582.75	0.00	-6,617.48	

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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	-9,559.14	0.00	-2,027.27	82.5%
TOTAL SPECIAL ASSESSMENTS	-11,586.41	-11,586.41	-9,559.14	0.00	-2,027.27	82.5%
TOTAL UNDEFINED	-11,586.41	-11,586.41	-9,559.14	0.00	-2,027.27	82.5%
TOTAL SCHMERSAL 1122	-11,586.41	-11,586.41	-9,559.14	0.00	-2,027.27	82.5%
TOTAL REVENUES	-11,586.41	-11,586.41	-9,559.14	0.00	-2,027.27	

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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	0.00	1,099.93	148.2%
TOTAL SPECIAL ASSESSMENTS	-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%
TOTAL UNDEFINED	-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%
TOTAL SPENCERVILLE 1138	-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%
TOTAL REVENUES	-2,283.79	-2,283.79	-3,383.72	0.00	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	-552.55	-552.55	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-552.55	-552.55	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-552.55	-552.55	0.00	0.00	100.0%
TOTAL KENNETH MILLER 1139	0.00	-552.55	-552.55	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-552.55	-552.55	0.00	0.00	

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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	0.00	-51.40	73.6%
TOTAL SPECIAL ASSESSMENTS	-194.84	-194.84	-143.44	0.00	-51.40	73.6%
TOTAL UNDEFINED	-194.84	-194.84	-143.44	0.00	-51.40	73.6%
TOTAL TED E RUPERT 1054	-194.84	-194.84	-143.44	0.00	-51.40	73.6%
TOTAL REVENUES	-194.84	-194.84	-143.44	0.00	-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	-9,161.67	0.00	-2,097.44	81.4%
TOTAL SPECIAL ASSESSMENTS	-11,259.11	-11,259.11	-9,161.67	0.00	-2,097.44	81.4%
TOTAL UNDEFINED	-11,259.11	-11,259.11	-9,161.67	0.00	-2,097.44	81.4%
TOTAL KENNETH BEAR 1156	-11,259.11	-11,259.11	-9,161.67	0.00	-2,097.44	81.4%
TOTAL REVENUES	-11,259.11	-11,259.11	-9,161.67	0.00	-2,097.44	

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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	-80,466.66	0.00	-36,550.40	68.8%
TOTAL SPECIAL ASSESSMENTS	-117,017.06	-117,017.06	-80,466.66	0.00	-36,550.40	68.8%
TOTAL UNDEFINED	-117,017.06	-117,017.06	-80,466.66	0.00	-36,550.40	68.8%
TOTAL JENNINGS CREEK 1160	-117,017.06	-117,017.06	-80,466.66	0.00	-36,550.40	68.8%
TOTAL REVENUES	-117,017.06	-117,017.06	-80,466.66	0.00	-36,550.40	

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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	0.00	-182.28	65.4%
TOTAL SPECIAL ASSESSMENTS	-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL UNDEFINED	-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL RICHARD & JANICE MILLER 116	-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL REVENUES	-527.51	-527.51	-345.23	0.00	-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	0.00	-90.27	93.9%
TOTAL SPECIAL ASSESSMENTS	-1,468.80	-1,468.80	-1,378.53	0.00	-90.27	93.9%
TOTAL UNDEFINED	-1,468.80	-1,468.80	-1,378.53	0.00	-90.27	93.9%
TOTAL WILLIAMS JT CO DITCH 1164	-1,468.80	-1,468.80	-1,378.53	0.00	-90.27	93.9%
TOTAL REVENUES	-1,468.80	-1,468.80	-1,378.53	0.00	-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	0.00	-58.69	79.3%
TOTAL SPECIAL ASSESSMENTS	-283.11	-283.11	-224.42	0.00	-58.69	79.3%
TOTAL UNDEFINED	-283.11	-283.11	-224.42	0.00	-58.69	79.3%
TOTAL KUNKLEMAN 1180	-283.11	-283.11	-224.42	0.00	-58.69	79.3%
TOTAL REVENUES	-283.11	-283.11	-224.42	0.00	-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	0.00	-780.06	70.2%
TOTAL SPECIAL ASSESSMENTS	-2,613.79	-2,613.79	-1,833.73	0.00	-780.06	70.2%
TOTAL UNDEFINED	-2,613.79	-2,613.79	-1,833.73	0.00	-780.06	70.2%
TOTAL S MICHAEL HAMERNIK 1193	-2,613.79	-2,613.79	-1,833.73	0.00	-780.06	70.2%
TOTAL REVENUES	-2,613.79	-2,613.79	-1,833.73	0.00	-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	-7,907.27	-7,907.27	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-7,907.27	-7,907.27	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-7,907.27	-7,907.27	0.00	0.00	100.0%
TOTAL DIANE K BAUGHMAN 1198	0.00	-7,907.27	-7,907.27	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-7,907.27	-7,907.27	0.00	0.00	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
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	0.00	-1,138.40	85.1%
TOTAL SPECIAL ASSESSMENTS	-7,642.77	-7,642.77	-6,504.37	0.00	-1,138.40	85.1%
TOTAL UNDEFINED	-7,642.77	-7,642.77	-6,504.37	0.00	-1,138.40	85.1%
TOTAL VILLAGE OF SPENCERVILLE 120	-7,642.77	-7,642.77	-6,504.37	0.00	-1,138.40	85.1%
TOTAL REVENUES	-7,642.77	-7,642.77	-6,504.37	0.00	-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	-0.58	-0.58	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-0.58	-0.58	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-0.58	-0.58	0.00	0.00	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	0.00	-0.58	-0.58	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-0.58	-0.58	0.00	0.00	

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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	-21,603.62	0.00	-9,737.84	68.9%
TOTAL SPECIAL ASSESSMENTS	-31,341.46	-31,341.46	-21,603.62	0.00	-9,737.84	68.9%
TOTAL UNDEFINED	-31,341.46	-31,341.46	-21,603.62	0.00	-9,737.84	68.9%
TOTAL CRANBERRY CREEK PHASE III 1	-31,341.46	-31,341.46	-21,603.62	0.00	-9,737.84	68.9%
TOTAL REVENUES	-31,341.46	-31,341.46	-21,603.62	0.00	-9,737.84	

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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	-40,079.71	0.00	-10,599.04	79.1%
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-40,079.71	0.00	-10,599.04	79.1%
TOTAL UNDEFINED	-50,678.75	-50,678.75	-40,079.71	0.00	-10,599.04	79.1%
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-40,079.71	0.00	-10,599.04	79.1%
TOTAL REVENUES	-50,678.75	-50,678.75	-40,079.71	0.00	-10,599.04	

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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	0.00	-183.85	86.2%
TOTAL SPECIAL ASSESSMENTS	-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL UNDEFINED	-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL WILLIAMS JT COUNTY DITCH 12	-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL REVENUES	-1,334.00	-1,334.00	-1,150.15	0.00	-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	0.00	-280.68	84.0%
TOTAL SPECIAL ASSESSMENTS	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL UNDEFINED	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL MOENING DITCH 1233	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL REVENUES	-1,751.39	-1,751.39	-1,470.71	0.00	-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	-8,275.18	-8,275.18	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-8,275.18	-8,275.18	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-8,275.18	-8,275.18	0.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	-8,275.18	-8,275.18	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-8,275.18	-8,275.18	0.00	0.00	

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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	-8,522.04	0.00	-5,351.32	61.4%
TOTAL SPECIAL ASSESSMENTS	-13,873.36	-13,873.36	-8,522.04	0.00	-5,351.32	61.4%
TOTAL UNDEFINED	-13,873.36	-13,873.36	-8,522.04	0.00	-5,351.32	61.4%
TOTAL MOSER JT CTY 1266	-13,873.36	-13,873.36	-8,522.04	0.00	-5,351.32	61.4%
TOTAL REVENUES	-13,873.36	-13,873.36	-8,522.04	0.00	-5,351.32	

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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	0.00	-31.70	98.4%
TOTAL SPECIAL ASSESSMENTS	-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%
TOTAL UNDEFINED	-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%
TOTAL KENNETH MILLER 1067	-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%
TOTAL REVENUES	-2,033.04	-2,033.04	-2,001.34	0.00	-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	-5.34	-5.34	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-5.34	-5.34	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-5.34	-5.34	0.00	0.00	100.0%
TOTAL BOUGHAN 1271	0.00	-5.34	-5.34	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-5.34	-5.34	0.00	0.00	

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

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

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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	0.00	-2,529.84	68.3%
TOTAL SPECIAL ASSESSMENTS	-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%
TOTAL UNDEFINED	-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%
TOTAL WM SMITH JT CTY 1284	-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%
TOTAL REVENUES	-7,985.44	-7,985.44	-5,455.60	0.00	-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	0.00	-256.86	89.4%
TOTAL SPECIAL ASSESSMENTS	-2,429.79	-2,429.79	-2,172.93	0.00	-256.86	89.4%
TOTAL UNDEFINED	-2,429.79	-2,429.79	-2,172.93	0.00	-256.86	89.4%
TOTAL PORTER LATERAL GROUP 1089	-2,429.79	-2,429.79	-2,172.93	0.00	-256.86	89.4%
TOTAL REVENUES	-2,429.79	-2,429.79	-2,172.93	0.00	-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	0.00	-215.87	71.0%
TOTAL SPECIAL ASSESSMENTS	-744.98	-744.98	-529.11	0.00	-215.87	71.0%
TOTAL UNDEFINED	-744.98	-744.98	-529.11	0.00	-215.87	71.0%
TOTAL BOWERSOCK GROUP 1091	-744.98	-744.98	-529.11	0.00	-215.87	71.0%
TOTAL REVENUES	-744.98	-744.98	-529.11	0.00	-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	0.00	-243.76	68.9%
TOTAL SPECIAL ASSESSMENTS	-784.31	-784.31	-540.55	0.00	-243.76	68.9%
TOTAL UNDEFINED	-784.31	-784.31	-540.55	0.00	-243.76	68.9%
TOTAL JOINT CO LEFFEL GROUP 1092	-784.31	-784.31	-540.55	0.00	-243.76	68.9%
TOTAL REVENUES	-784.31	-784.31	-540.55	0.00	-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	-59,961.70	0.00	-33,934.66	63.9%
TOTAL SPECIAL ASSESSMENTS	-93,896.36	-93,896.36	-59,961.70	0.00	-33,934.66	63.9%
TOTAL UNDEFINED	-93,896.36	-93,896.36	-59,961.70	0.00	-33,934.66	63.9%
TOTAL WARRINGTON 1304	-93,896.36	-93,896.36	-59,961.70	0.00	-33,934.66	63.9%
TOTAL REVENUES	-93,896.36	-93,896.36	-59,961.70	0.00	-33,934.66	

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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	0.00	-460.45	73.5%
TOTAL SPECIAL ASSESSMENTS	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL UNDEFINED	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL ETZKORN DM 1315	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL REVENUES	-1,736.00	-1,736.00	-1,275.55	0.00	-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	-1,311.45	-1,311.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-1,311.45	-1,311.45	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-1,311.45	-1,311.45	0.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-1,311.45	-1,311.45	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-1,311.45	-1,311.45	0.00	0.00	

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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	-852.64	-852.64	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-852.64	-852.64	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-852.64	-852.64	0.00	0.00	100.0%
TOTAL STEVICK RD #1348 MAINTENANC	0.00	-852.64	-852.64	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-852.64	-852.64	0.00	0.00	

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ACCOUNTS FOR: 2351 CARMEN DITCH #1351 MAINTENANCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23510207 570001 SPECIAL ASSESSMENTS	0.00	-749.17	-749.17	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-749.17	-749.17	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-749.17	-749.17	0.00	0.00	100.0%
TOTAL CARMEN DITCH #1351 MAINTENA	0.00	-749.17	-749.17	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-749.17	-749.17	0.00	0.00	

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ACCOUNTS FOR: 2352 SHIELTZ DITCH #1352 MAINTENANC

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23520207 570001 SPECIAL ASSESSMENTS	0.00	-349.55	-349.55	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-349.55	-349.55	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-349.55	-349.55	0.00	0.00	100.0%
TOTAL SHIELTZ DITCH #1352 MAINTEN	0.00	-349.55	-349.55	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-349.55	-349.55	0.00	0.00	

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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
-250,000.00	-250,000.00	-198,908.88	-44,622.81	-51,091.12	79.6%

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVELOPMENT FUND

2026/06/000095	06/01/2026	CRP	-5,811.53	REF 005	REAL ESTATE	
2026/06/000228	06/02/2026	CRP	-1,179.98	REF 005	REAL ESTATE	
2026/06/000324	06/03/2026	CRP	-328.20	REF 005	REAL ESTATE	
2026/06/000589	06/05/2026	CRP	-1,362.23	REF 005	REAL ESTATE	
2026/06/000593	06/05/2026	CRP	-4,188.68	REF 005	REAL ESTATE	
2026/06/000679	06/08/2026	CRP	-1,069.88	REF 005	REAL ESTATE	
2026/06/000775	06/09/2026	CRP	-1,366.95	REF 005	REAL ESTATE	
2026/06/000914	06/10/2026	CRP	-8,913.24	REF 005	REAL ESTATE	
2026/06/000936	06/10/2026	GEN	2.25	REF	5/19 PAYIN POSTED TO WRONG ACC	
2026/06/001058	06/11/2026	CRP	-1,812.00	REF 005	REAL ESTATE	
2026/06/001685	06/18/2026	CRP	-1,123.58	REF 005	REAL ESTATE	
2026/06/001686	06/18/2026	CRP	-1,814.55	REF 005	REAL ESTATE	
2026/06/001687	06/18/2026	CRP	-2,568.45	REF 005	REAL ESTATE	
2026/06/001744	06/22/2026	CRP	-1,968.00	REF 005	REAL ESTATE	
2026/06/001745	06/22/2026	CRP	-521.58	REF 005	REAL ESTATE	
2026/06/001750	06/22/2026	CRP	-1,018.50	REF 005	REAL ESTATE	
2026/06/001874	06/23/2026	CRP	-881.18	REF 005	REAL ESTATE	
2026/06/001879	06/23/2026	CRP	-1,234.05	REF 005	REAL ESTATE	
2026/06/001994	06/24/2026	CRP	-2,023.13	REF 005	REAL ESTATE	
2026/06/002128	06/25/2026	CRP	-1,486.05	REF 005	REAL ESTATE	
2026/06/002239	06/26/2026	CRP	-46.25	REF 005	REAL ESTATE	
2026/06/002242	06/26/2026	CRP	-251.25	REF 005	REAL ESTATE	
2026/06/002417	06/30/2026	CRP	-1,054.05	REF 005	REAL ESTATE	
2026/06/002421	06/30/2026	CRP	-2,601.75	REF 005	REAL ESTATE	

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-1,400.00	-1,400.00	-1,048.49	-335.94	-351.51	74.9%

2026/06/000229	06/02/2026	CRP	-69.30	REF 005	MOBILE HOME CONVEYANCE FEES	
2026/06/000767	06/09/2026	CRP	-75.00	REF 005	MOBILE HOME CONVEYANCE FEES	
2026/06/000936	06/10/2026	GEN	-2.25	REF	5/19 PAYIN POSTED TO WRONG ACC	
2026/06/001379	06/16/2026	CRP	-36.00	REF 005	MOBILE HOME CONVEYANCE FEES	
2026/06/001679	06/18/2026	CRP	-25.13	REF 005	MOBILE HOME CONVEYANCE FEES	
2026/06/001987	06/24/2026	CRP	-42.38	REF 005	MOBILE HOME CONVEYANCE FEES	
2026/06/002130	06/25/2026	CRP	-26.25	REF 005	MOBILE HOME CONVEYANCE FEES	
2026/06/002328	06/29/2026	CRP	-15.00	REF 005	MOBILE HOME CONVEYANCE FEES	
2026/06/002418	06/30/2026	CRP	-44.63	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	-199,957.37	-44,958.75	-51,442.63	79.5%
TOTAL UNDEFINED	-251,400.00	-251,400.00	-199,957.37	-44,958.75	-51,442.63	79.5%
TOTAL AUDITOR $2 CONVEYANCE FEE	-251,400.00	-251,400.00	-199,957.37	-44,958.75	-51,442.63	79.5%
TOTAL REVENUES	-251,400.00	-251,400.00	-199,957.37	-44,958.75	-51,442.63	

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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	-381,415.94	-65,288.23	-293,584.06	56.5%
2026/06/000218 06/02/2026 CRP	-126.00	REF 070	CLERK TITLE FEES		
2026/06/000218 06/02/2026 CRP	-64,957.23	REF 070	CLERK TITLE FEES		
2026/06/001247 06/15/2026 CRP	-10.00	REF 070	CLERK TITLE FEES		
2026/06/001526 06/17/2026 CRP	-195.00	REF 070	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES					
-675,000.00	-675,000.00	-381,415.94	-65,288.23	-293,584.06	56.5%
TOTAL UNDEFINED					
-675,000.00	-675,000.00	-381,415.94	-65,288.23	-293,584.06	56.5%
TOTAL CLERK TITLE ADMINISTRATION					
-675,000.00	-675,000.00	-381,415.94	-65,288.23	-293,584.06	56.5%
TOTAL REVENUES					
-675,000.00	-675,000.00	-381,415.94	-65,288.23	-293,584.06	

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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	-33,260.00	-6,650.00	-58,740.00	36.2%
2026/06/000085 06/01/2026 CRP		-385.00 REF 140		EF		
2026/06/000221 06/02/2026 CRP		-565.00 REF 140		EF		
2026/06/000583 06/05/2026 CRP		-770.00 REF 140		EF		
2026/06/000770 06/09/2026 CRP		-495.00 REF 140		EF		
2026/06/001056 06/11/2026 CRP		-575.00 REF 140		EF		
2026/06/001161 06/12/2026 CRP		-420.00 REF 140		EF		
2026/06/001250 06/15/2026 CRP		-310.00 REF 140		EF		
2026/06/001378 06/16/2026 CRP		-350.00 REF 140		EF		
2026/06/001523 06/17/2026 CRP		-345.00 REF 140		EF		
2026/06/001672 06/18/2026 CRP		-280.00 REF 140		EF		
2026/06/001746 06/22/2026 CRP		-250.00 REF 140		EF		
2026/06/001872 06/23/2026 CRP		-500.00 REF 140		EF		
2026/06/001986 06/24/2026 CRP		-320.00 REF 140		EF		
2026/06/002124 06/25/2026 CRP		-260.00 REF 140		EF		
2026/06/002240 06/26/2026 CRP		-270.00 REF 140		EF		
2026/06/002321 06/29/2026 CRP		-190.00 REF 140		EF		
2026/06/002419 06/30/2026 CRP		-365.00 REF 140		EF		
TOTAL CHARGES FOR SERVICES	-92,000.00	-92,000.00	-33,260.00	-6,650.00	-58,740.00	36.2%
TOTAL UNDEFINED	-92,000.00	-92,000.00	-33,260.00	-6,650.00	-58,740.00	36.2%
TOTAL RECORDER - EQUIPMENT	-92,000.00	-92,000.00	-33,260.00	-6,650.00	-58,740.00	36.2%
TOTAL REVENUES	-92,000.00	-92,000.00	-33,260.00	-6,650.00	-58,740.00	

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ACCOUNTS FOR: 2405 MOUNTED POSSE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
24050209 590002 DONATIONS - UNRESTRICTED	0.00	-5,000.00	-5,219.07	-2,500.00	219.07	104.4%
2026/06/000670 06/08/2026 CRP -2,500.00 REF 130 DONATIONS-UNRESTRICTED						
TOTAL GIFTS & DONATIONS	0.00	-5,000.00	-5,219.07	-2,500.00	219.07	104.4%
TOTAL UNDEFINED	0.00	-5,000.00	-5,219.07	-2,500.00	219.07	104.4%
TOTAL MOUNTED POSSE	0.00	-5,000.00	-5,219.07	-2,500.00	219.07	104.4%
TOTAL REVENUES	0.00	-5,000.00	-5,219.07	-2,500.00	219.07	

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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	-13,000.00	-13,000.00	0.00	0.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	-13,000.00	-13,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-13,000.00	-13,000.00	0.00	0.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	-13,000.00	-13,000.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-13,000.00	-13,000.00	0.00	0.00	

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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	-26,108.00	-5,216.00	-41,892.00	38.4%

2026/06/000085	06/01/2026 CRP	-308.00	REF 140		PF
2026/06/000221	06/02/2026 CRP	-444.00	REF 140		PF
2026/06/000583	06/05/2026 CRP	-596.00	REF 140		PF
2026/06/000770	06/09/2026 CRP	-396.00	REF 140		PF
2026/06/001056	06/11/2026 CRP	-440.00	REF 140		PF
2026/06/001161	06/12/2026 CRP	-328.00	REF 140		PF
2026/06/001250	06/15/2026 CRP	-244.00	REF 140		PF
2026/06/001378	06/16/2026 CRP	-272.00	REF 140		PF
2026/06/001523	06/17/2026 CRP	-268.00	REF 140		PF
2026/06/001672	06/18/2026 CRP	-224.00	REF 140		PF
2026/06/001746	06/22/2026 CRP	-192.00	REF 140		PF
2026/06/001872	06/23/2026 CRP	-396.00	REF 140		PF
2026/06/001986	06/24/2026 CRP	-256.00	REF 140		PF
2026/06/002124	06/25/2026 CRP	-208.00	REF 140		PF
2026/06/002240	06/26/2026 CRP	-204.00	REF 140		PF
2026/06/002321	06/29/2026 CRP	-152.00	REF 140		PF
2026/06/002419	06/30/2026 CRP	-288.00	REF 140		PF

TOTAL OTHER REVENUE	-68,000.00	-68,000.00	-26,108.00	-5,216.00	-41,892.00	38.4%
TOTAL UNDEFINED	-68,000.00	-68,000.00	-26,108.00	-5,216.00	-41,892.00	38.4%
TOTAL DOCUMENT PRESERVATION FUND	-68,000.00	-68,000.00	-26,108.00	-5,216.00	-41,892.00	38.4%
TOTAL REVENUES	-68,000.00	-68,000.00	-26,108.00	-5,216.00	-41,892.00	

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
24100210 510001 INTEREST INCOME	-10,000.00	-10,000.00	-11,495.37	-1,968.66	1,495.37	115.0%
2026/06/000329 06/03/2026 CRP -1,968.66 REF 010 REVOLVING LOAN FUND - INTEREST						
TOTAL INTEREST	-10,000.00	-10,000.00	-11,495.37	-1,968.66	1,495.37	115.0%
11 OTHER REVENUE						
24100211 581301 LOAN REPAYMENTS	-33,000.00	-33,000.00	-13,656.35	-2,731.27	-19,343.65	41.4%
2026/06/000485 06/04/2026 CRP -2,731.27 REF 001 REVOLVING LOAN - OTHER REV						
TOTAL OTHER REVENUE	-33,000.00	-33,000.00	-13,656.35	-2,731.27	-19,343.65	41.4%
TOTAL UNDEFINED	-43,000.00	-43,000.00	-25,151.72	-4,699.93	-17,848.28	58.5%
TOTAL REVOLVING LOAN FUND	-43,000.00	-43,000.00	-25,151.72	-4,699.93	-17,848.28	58.5%
TOTAL REVENUES	-43,000.00	-43,000.00	-25,151.72	-4,699.93	-17,848.28	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
24140308 580414 BF24 INTERGOVT REVENUE	0.00	0.00	-219.02	0.00	219.02	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-219.02	0.00	219.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-219.02	0.00	219.02	100.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	0.00	-219.02	0.00	219.02	100.0%
TOTAL REVENUES	0.00	0.00	-219.02	0.00	219.02	

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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	-15,004.26	-7,083.73	4.26	100.0%
2026/06/000086 06/01/2026 CRP -5,436.50 REF 070 CIVIL GENL SPL PROJECT					
2026/06/000086 06/01/2026 CRP -1,647.23 REF 070 CRIMINAL SPL PROJECT FUND					
27010204 542006 $25 FILING FEE - CIVIL					
-55,000.00	-55,000.00	-31,590.00	0.00	-23,410.00	57.4%
TOTAL CHARGES FOR SERVICES					
-70,000.00	-70,000.00	-46,594.26	-7,083.73	-23,405.74	66.6%
TOTAL UNDEFINED					
-70,000.00	-70,000.00	-46,594.26	-7,083.73	-23,405.74	66.6%
TOTAL $25.00 FILING FEE					
-70,000.00	-70,000.00	-46,594.26	-7,083.73	-23,405.74	66.6%
TOTAL REVENUES					
-70,000.00	-70,000.00	-46,594.26	-7,083.73	-23,405.74	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27020204 542007 SANCTIONS IMPOSED					
-60,000.00	-60,000.00	-1,517.32	-147.00	-58,482.68	2.5%
2026/06/000086 06/01/2026 CRP -147.00 REF 070 SANCTIONS IMPOSED					
TOTAL CHARGES FOR SERVICES					
-60,000.00	-60,000.00	-1,517.32	-147.00	-58,482.68	2.5%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-1,517.32	-147.00	-58,482.68	2.5%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-60,000.00	-60,000.00	-1,517.32	-147.00	-58,482.68	2.5%
TOTAL REVENUES					
-60,000.00	-60,000.00	-1,517.32	-147.00	-58,482.68	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27030204 542001 $25 FILING FEE	-17,000.00	-17,000.00	-2,650.03	-489.26	-14,349.97	15.6%
2026/06/000486 06/04/2026 CRP	-489.26 REF 005		DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-2,650.03	-489.26	-14,349.97	15.6%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-2,650.03	-489.26	-14,349.97	15.6%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-2,650.03	-489.26	-14,349.97	15.6%
TOTAL REVENUES	-17,000.00	-17,000.00	-2,650.03	-489.26	-14,349.97	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27040204 542000 LEGAL RESEARCH					
-6,000.00	-6,000.00	-2,817.34	-447.00	-3,182.66	47.0%
2026/06/000086 06/01/2026 CRP -447.00 REF 070 LGL RESRCH-COM PLEAS - CFS					
TOTAL CHARGES FOR SERVICES					
-6,000.00	-6,000.00	-2,817.34	-447.00	-3,182.66	47.0%
TOTAL UNDEFINED					
-6,000.00	-6,000.00	-2,817.34	-447.00	-3,182.66	47.0%
TOTAL COMMON PLEAS COURT					
-6,000.00	-6,000.00	-2,817.34	-447.00	-3,182.66	47.0%
TOTAL REVENUES					
-6,000.00	-6,000.00	-2,817.34	-447.00	-3,182.66	

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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	-25,978.00	-3,700.00	25,978.00	100.0%
2026/06/000086 06/01/2026 CRP -3,700.00 REF 070 DOMESTIC GENL SPL PROJECT					
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-25,978.00	-3,700.00	25,978.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-25,978.00	-3,700.00	25,978.00	100.0%
TOTAL DOM. REL. COURT $25 FILING					
0.00	0.00	-25,978.00	-3,700.00	25,978.00	100.0%
TOTAL REVENUES					
0.00	0.00	-25,978.00	-3,700.00	25,978.00	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27060204 542000 LEGAL RESEARCH	0.00	0.00	-1,566.00	-222.00	1,566.00	100.0%
2026/06/000086 06/01/2026 CRP -222.00 REF 070 DR COMPUTER RESEARCH FEE						
TOTAL CHARGES FOR SERVICES	0.00	0.00	-1,566.00	-222.00	1,566.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,566.00	-222.00	1,566.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-1,566.00	-222.00	1,566.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,566.00	-222.00	1,566.00	

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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	-12,880.30	-2,293.00	-16,119.70	44.4%
2026/06/000486 06/04/2026 CRP	-2,293.00 REF 005		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES					
-29,000.00	-29,000.00	-12,880.30	-2,293.00	-16,119.70	44.4%
TOTAL UNDEFINED					
-29,000.00	-29,000.00	-12,880.30	-2,293.00	-16,119.70	44.4%
TOTAL SPECIAL PROJECTS - PROBATE					
-29,000.00	-29,000.00	-12,880.30	-2,293.00	-16,119.70	44.4%
TOTAL REVENUES					
-29,000.00	-29,000.00	-12,880.30	-2,293.00	-16,119.70	

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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	-352.87	-72.31	-1,847.13	16.0%
2026/06/000486 06/04/2026 CRP -72.31 REF 005 DISPOSITION OF FINES						
27080204 542002 COMPUTATION RESEARCH	-7,500.00	-7,500.00	-1,176.40	-241.06	-6,323.60	15.7%
2026/06/000486 06/04/2026 CRP -241.06 REF 005 DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-1,529.27	-313.37	-8,170.73	15.8%
TOTAL UNDEFINED	-9,700.00	-9,700.00	-1,529.27	-313.37	-8,170.73	15.8%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-1,529.27	-313.37	-8,170.73	15.8%
TOTAL REVENUES	-9,700.00	-9,700.00	-1,529.27	-313.37	-8,170.73	

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ACCOUNTS FOR: 2709 PROBATE COURT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27090204 542000 COURT COMPUTER	-12,000.00	-12,000.00	-1,626.00	-342.00	-10,374.00	13.6%
2026/06/000486 06/04/2026 CRP		-342.00 REF 005			DISPOSITION OF FINES	
27090204 542002 CLERK COMPUTER	-15,000.00	-15,000.00	-5,211.00	-1,110.00	-9,789.00	34.7%
2026/06/000486 06/04/2026 CRP		-1,110.00 REF 005			DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-6,837.00	-1,452.00	-20,163.00	25.3%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-6,837.00	-1,452.00	-20,163.00	25.3%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-6,837.00	-1,452.00	-20,163.00	25.3%
TOTAL REVENUES	-27,000.00	-27,000.00	-6,837.00	-1,452.00	-20,163.00	

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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	-38,305.32	-6,141.22	-35,694.68	51.8%
2026/06/000086 06/01/2026 CRP -6,141.22 REF 070 COMPUTER FEES CLERK						
TOTAL CHARGES FOR SERVICES	-74,000.00	-74,000.00	-38,305.32	-6,141.22	-35,694.68	51.8%
TOTAL UNDEFINED	-74,000.00	-74,000.00	-38,305.32	-6,141.22	-35,694.68	51.8%
TOTAL CLERK OF COURTS	-74,000.00	-74,000.00	-38,305.32	-6,141.22	-35,694.68	51.8%
TOTAL REVENUES	-74,000.00	-74,000.00	-38,305.32	-6,141.22	-35,694.68	

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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	-26,364.03	0.00	-117,590.97	18.3%
TOTAL CHARGES FOR SERVICES					
-143,955.00	-143,955.00	-26,364.03	0.00	-117,590.97	18.3%
TOTAL UNDEFINED					
-143,955.00	-143,955.00	-26,364.03	0.00	-117,590.97	18.3%
TOTAL PROB CT-GUARDIANSHIP SERVIC					
-143,955.00	-143,955.00	-26,364.03	0.00	-117,590.97	18.3%
TOTAL REVENUES					
-143,955.00	-143,955.00	-26,364.03	0.00	-117,590.97	

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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	-5,631.14	-1,052.42	-9,368.86	37.5%
2026/06/000486 06/04/2026 CRP -1,052.42 REF 005 DISPOSITION OF FINES					
TOTAL CHARGES FOR SERVICES					
-15,000.00	-15,000.00	-5,631.14	-1,052.42	-9,368.86	37.5%
TOTAL UNDEFINED					
-15,000.00	-15,000.00	-5,631.14	-1,052.42	-9,368.86	37.5%
TOTAL INDIGENT GUARDIANSHIP					
-15,000.00	-15,000.00	-5,631.14	-1,052.42	-9,368.86	37.5%
TOTAL REVENUES					
-15,000.00	-15,000.00	-5,631.14	-1,052.42	-9,368.86	

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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	0.00	10,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-10,000.00	0.00	10,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,000.00	0.00	10,000.00	100.0%
TOTAL CASA GAL GRANT	0.00	0.00	-10,000.00	0.00	10,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-10,000.00	0.00	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	-3,905.00	-750.00	-4,095.00	48.8%
2026/06/000486 06/04/2026 CRP		-750.00 REF 005		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-3,905.00	-750.00	-4,095.00	48.8%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-3,905.00	-750.00	-4,095.00	48.8%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-3,905.00	-750.00	-4,095.00	48.8%
TOTAL REVENUES	-8,000.00	-8,000.00	-3,905.00	-750.00	-4,095.00	

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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	-9,238.00	-9,238.00	0.00	100.0%
2026/06/000534 06/05/2026 GEN		-9,238.00 REF		POSTED TO WRONG ACCT		
27300308 580211 GRANTS - FEDERAL	0.00	0.00	0.00	9,238.00	0.00	.0%
2026/06/000534 06/05/2026 GEN		9,238.00 REF		POSTED TO WRONG ACCT		
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	-10,090.77	-2,765.47	-29,909.23	25.2%
2026/06/000086 06/01/2026 CRP		-1,304.80 REF 070			COUNTY PROBATION SERVICE	
2026/06/002236 06/26/2026 CRP		-130.00 REF 081			RESTITUTION	
2026/06/002236 06/26/2026 CRP		-80.00 REF 081			RESTITUTION-SADDLER, EULA	
2026/06/002236 06/26/2026 CRP		-1,250.67 REF 081			SERVICE CONTRACT TERMINAT	
28010204 541101 DRUG TESTING FEES	-40,000.00	-40,000.00	-12,323.18	-1,663.27	-27,676.82	30.8%
2026/06/000086 06/01/2026 CRP		-1,663.27 REF 070			DRUG TESTING	
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-22,413.95	-4,428.74	-57,586.05	28.0%
TOTAL UNDEFINED	-80,000.00	-80,000.00	-22,413.95	-4,428.74	-57,586.05	28.0%
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-22,413.95	-4,428.74	-57,586.05	28.0%
TOTAL REVENUES	-80,000.00	-80,000.00	-22,413.95	-4,428.74	-57,586.05	

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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	-12,322.00	-12,322.00	-28,179.00	30.4%
2026/06/002236 06/26/2026 CRP -12,322.00 REF 081 SPECIALTY DOCKET						
TOTAL INTERGOVERNMENTAL	-40,501.00	-40,501.00	-12,322.00	-12,322.00	-28,179.00	30.4%
TOTAL UNDEFINED	-40,501.00	-40,501.00	-12,322.00	-12,322.00	-28,179.00	30.4%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-40,501.00	-40,501.00	-12,322.00	-12,322.00	-28,179.00	30.4%
TOTAL REVENUES	-40,501.00	-40,501.00	-12,322.00	-12,322.00	-28,179.00	

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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	-81,920.00	0.00	-325,883.00	20.1%
TOTAL INTERGOVERNMENTAL					
-407,803.00	-407,803.00	-81,920.00	0.00	-325,883.00	20.1%
TOTAL UNDEFINED					
-407,803.00	-407,803.00	-81,920.00	0.00	-325,883.00	20.1%
TOTAL TARGETED COMM ALT TO PRISON					
-407,803.00	-407,803.00	-81,920.00	0.00	-325,883.00	20.1%
TOTAL REVENUES					
-407,803.00	-407,803.00	-81,920.00	0.00	-325,883.00	

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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	-10,729.20	0.00	5,729.20	214.6%
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	-10,729.20	0.00	5,729.20	214.6%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-10,729.20	0.00	5,729.20	214.6%
TOTAL SHERIFF'S DRUG	-5,000.00	-5,000.00	-10,729.20	0.00	5,729.20	214.6%
TOTAL REVENUES	-5,000.00	-5,000.00	-10,729.20	0.00	5,729.20	

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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	-11,054.20	-5.00	11,054.20	100.0%
2026/06/001390 06/16/2026 CRP		-5.00 REF 015		CR2023 0172 SANDERS, MARVIN		
TOTAL INTERGOVERNMENTAL	0.00	0.00	-11,054.20	-5.00	11,054.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,054.20	-5.00	11,054.20	100.0%
TOTAL PROSECTOR	0.00	0.00	-11,054.20	-5.00	11,054.20	100.0%
TOTAL REVENUES	0.00	0.00	-11,054.20	-5.00	11,054.20	

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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	-20,000.00	-5,965.00	0.00	-14,035.00	29.8%
TOTAL GIFTS & DONATIONS	0.00	-20,000.00	-5,965.00	0.00	-14,035.00	29.8%
TOTAL UNDEFINED	0.00	-20,000.00	-5,965.00	0.00	-14,035.00	29.8%
TOTAL DARE	0.00	-20,000.00	-5,965.00	0.00	-14,035.00	29.8%
TOTAL REVENUES	0.00	-20,000.00	-5,965.00	0.00	-14,035.00	

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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	-41,225.76	-15,325.51	-8,774.24	82.5%
2026/06/000670 06/08/2026 CRP	-5,403.62 REF 130		MIXED ENFORC - INTERGOVT FED		
2026/06/002253 06/26/2026 CRP	-9,921.89 REF 130		MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL					
-50,000.00	-50,000.00	-41,225.76	-15,325.51	-8,774.24	82.5%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-41,225.76	-15,325.51	-8,774.24	82.5%
TOTAL MIXED ENFORCEMENT					
-50,000.00	-50,000.00	-41,225.76	-15,325.51	-8,774.24	82.5%
TOTAL REVENUES					
-50,000.00	-50,000.00	-41,225.76	-15,325.51	-8,774.24	

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ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
28390211 590001 GIFTS & DONATIONS	0.00	-8,000.00	-5,818.90	0.00	-2,181.10	72.7%
TOTAL OTHER REVENUE	0.00	-8,000.00	-5,818.90	0.00	-2,181.10	72.7%
TOTAL UNDEFINED	0.00	-8,000.00	-5,818.90	0.00	-2,181.10	72.7%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	-8,000.00	-5,818.90	0.00	-2,181.10	72.7%
TOTAL REVENUES	0.00	-8,000.00	-5,818.90	0.00	-2,181.10	

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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	-538.24	-538.24	-137.68	0.00	100.0%
2026/06/000317 06/03/2026 CRP -137.68 REF 005 LMC FINES AND COSTS					
TOTAL LICENSES & PERMITS					
0.00	-538.24	-538.24	-137.68	0.00	100.0%
TOTAL UNDEFINED					
0.00	-538.24	-538.24	-137.68	0.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT					
0.00	-538.24	-538.24	-137.68	0.00	100.0%
TOTAL REVENUES					
0.00	-538.24	-538.24	-137.68	0.00	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28420205 560101 FINES & COSTS-SHERIFF EDUC					
-25,000.00	-25,000.00	-7,870.06	-1,854.14	-17,129.94	31.5%
2026/06/000317 06/03/2026 CRP	-1,748.88 REF 005		LMC FINES AND COSTS		
2026/06/001529 06/17/2026 CRP	-2.63 REF 130		LAW ENFORCE ED - LIC & PERMIT		
2026/06/001529 06/17/2026 CRP	-2.63 REF 130		LAW ENFORCE ED - LIC & PERMIT		
2026/06/001529 06/17/2026 CRP	-100.00 REF 130		LAW ENFORCE ED - LIC & PERMIT		
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-7,870.06	-1,854.14	-17,129.94	31.5%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-7,870.06	-1,854.14	-17,129.94	31.5%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-7,870.06	-1,854.14	-17,129.94	31.5%
TOTAL REVENUES					
-25,000.00	-25,000.00	-7,870.06	-1,854.14	-17,129.94	

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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	-3.60	-3.60	0.00	0.00	100.0%
TOTAL LICENSES & PERMITS	0.00	-3.60	-3.60	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-3.60	-3.60	0.00	0.00	100.0%
TOTAL DRUG ENFORCEMENT	0.00	-3.60	-3.60	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-3.60	-3.60	0.00	0.00	

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ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT					
0.00	-131.36	-131.36	0.00	0.00	100.0%
TOTAL LICENSES & PERMITS					
0.00	-131.36	-131.36	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-131.36	-131.36	0.00	0.00	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV					
0.00	-131.36	-131.36	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-131.36	-131.36	0.00	0.00	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28480108 580300 GRANT REVENUE	-39,818.56	-39,818.56	-19,909.28	0.00	-19,909.28	50.0%
TOTAL INTERGOVERNMENTAL	-39,818.56	-39,818.56	-19,909.28	0.00	-19,909.28	50.0%
TOTAL UNDEFINED	-39,818.56	-39,818.56	-19,909.28	0.00	-19,909.28	50.0%
TOTAL DRUG USE PREVENTION	-39,818.56	-39,818.56	-19,909.28	0.00	-19,909.28	50.0%
TOTAL REVENUES	-39,818.56	-39,818.56	-19,909.28	0.00	-19,909.28	

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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	-26,183.91	-5,384.00	1,183.91	104.7%
2026/06/000675 06/08/2026 CRP		-1,800.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
2026/06/000675 06/08/2026 CRP		-1,200.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
2026/06/001528 06/17/2026 CRP		-924.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
2026/06/002251 06/26/2026 CRP		-1,460.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
28490205 550602 BACKGROUND CHECK/CIVILIAN					
-75,000.00	-75,000.00	-30,092.00	-5,436.00	-44,908.00	40.1%
2026/06/000672 06/08/2026 CRP		-275.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
2026/06/000674 06/08/2026 CRP		-393.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
2026/06/001528 06/17/2026 CRP		-1,637.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
2026/06/001531 06/17/2026 CRP		-476.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
2026/06/001532 06/17/2026 CRP		-275.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
2026/06/002251 06/26/2026 CRP		-2,380.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS					
-100,000.00	-100,000.00	-56,275.91	-10,820.00	-43,724.09	56.3%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-56,275.91	-10,820.00	-43,724.09	56.3%
TOTAL HANDGUN LICENSE					
-100,000.00	-100,000.00	-56,275.91	-10,820.00	-43,724.09	56.3%
TOTAL REVENUES					
-100,000.00	-100,000.00	-56,275.91	-10,820.00	-43,724.09	

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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: 2856 OH EMERG MGMT GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
28560491 590901 TRANSFER IN	0.00	-20,185.37	-20,185.37	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-20,185.37	-20,185.37	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-20,185.37	-20,185.37	0.00	0.00	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	-20,185.37	-20,185.37	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-20,185.37	-20,185.37	0.00	0.00	

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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	-177,502.00	0.00	-634,268.00	21.9%
TOTAL INTERGOVERNMENTAL	-811,770.00	-811,770.00	-177,502.00	0.00	-634,268.00	21.9%
TOTAL UNDEFINED	-811,770.00	-811,770.00	-177,502.00	0.00	-634,268.00	21.9%
TOTAL CCA 2.0 - ADULT PROBATION	-811,770.00	-811,770.00	-177,502.00	0.00	-634,268.00	21.9%
TOTAL REVENUES	-811,770.00	-811,770.00	-177,502.00	0.00	-634,268.00	

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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	-250,354.72	-79,104.72	-724,653.16	25.7%
2026/06/001363 06/16/2026 CRP -79,104.72 REF 060 DYS0100224144 TRN: 1635299315T						
TOTAL INTERGOVERNMENTAL	-975,007.88	-975,007.88	-250,354.72	-79,104.72	-724,653.16	25.7%
TOTAL UNDEFINED	-975,007.88	-975,007.88	-250,354.72	-79,104.72	-724,653.16	25.7%
TOTAL VARIABLE SUBSIDY	-975,007.88	-975,007.88	-250,354.72	-79,104.72	-724,653.16	25.7%
TOTAL REVENUES	-975,007.88	-975,007.88	-250,354.72	-79,104.72	-724,653.16	

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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	0.00	-80,960.00	25.0%
TOTAL INTERGOVERNMENTAL	-108,000.00	-108,000.00	-27,040.00	0.00	-80,960.00	25.0%
TOTAL UNDEFINED	-108,000.00	-108,000.00	-27,040.00	0.00	-80,960.00	25.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	-108,000.00	-108,000.00	-27,040.00	0.00	-80,960.00	25.0%
TOTAL REVENUES	-108,000.00	-108,000.00	-27,040.00	0.00	-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	-91,916.50	0.00	-445,138.50	17.1%
TOTAL INTERGOVERNMENTAL	-537,055.00	-537,055.00	-91,916.50	0.00	-445,138.50	17.1%
TOTAL UNDEFINED	-537,055.00	-537,055.00	-91,916.50	0.00	-445,138.50	17.1%
TOTAL PROBATION SERVICES GRANT	-537,055.00	-537,055.00	-91,916.50	0.00	-445,138.50	17.1%
TOTAL REVENUES	-537,055.00	-537,055.00	-91,916.50	0.00	-445,138.50	

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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	-1,685.00	-100.00	1,685.00	100.0%
2026/06/000584 06/05/2026 CRP -100.00 REF 195 DONATION					
TOTAL GIFTS & DONATIONS					
0.00	0.00	-1,685.00	-100.00	1,685.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,685.00	-100.00	1,685.00	100.0%
TOTAL VETERANS APPRECIATION FUND					
0.00	0.00	-1,685.00	-100.00	1,685.00	100.0%
TOTAL REVENUES					
0.00	0.00	-1,685.00	-100.00	1,685.00	

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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	-60,621.93	-60,621.93	0.00	0.00	100.0%
TOTAL INTEREST	0.00	-60,621.93	-60,621.93	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-60,621.93	-60,621.93	0.00	0.00	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	-60,621.93	-60,621.93	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-60,621.93	-60,621.93	0.00	0.00	

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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	-1,400.82	-239.17	-1,199.18	53.9%
2026/06/000329 06/03/2026 CRP	-239.17 REF 010		MR/DD UNSPECIFIED - INTEREST			
TOTAL INTEREST	-2,600.00	-2,600.00	-1,400.82	-239.17	-1,199.18	53.9%
59 MISCELLANEOUS						
29300259 590002 DONATIONS-UNRESTRICTED	-7,500.00	-7,500.00	-2,634.92	-210.00	-4,865.08	35.1%
2026/06/001050 06/11/2026 CRP	-60.00 REF 018		AKTION CLUB CONF 8/15			
2026/06/002314 06/29/2026 CRP	-75.00 REF 018		IN MEMO T ZIMMERMAN			
2026/06/002403 06/30/2026 CRP	-75.00 REF 018		BFLY J FORTMAN			
TOTAL MISCELLANEOUS	-7,500.00	-7,500.00	-2,634.92	-210.00	-4,865.08	35.1%
TOTAL UNDEFINED	-10,100.00	-10,100.00	-4,035.74	-449.17	-6,064.26	40.0%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,100.00	-10,100.00	-4,035.74	-449.17	-6,064.26	40.0%
TOTAL REVENUES	-10,100.00	-10,100.00	-4,035.74	-449.17	-6,064.26	

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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	0.00	-940,670.03	58.2%
TOTAL PROPERTY TAXES	-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00	-940,670.03	58.2%
TOTAL UNDEFINED	-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00	-940,670.03	58.2%
TOTAL DEBT SRV FOR FUTURE PROJECT	-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00	-940,670.03	58.2%
TOTAL REVENUES	-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00	-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	-9,757.25	-9,757.25	0.00	0.00	100.0%
TOTAL OTHER REVENUE	0.00	-9,757.25	-9,757.25	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-9,757.25	-9,757.25	0.00	0.00	100.0%
TOTAL FOURTH ST/BOWMAN RD	0.00	-9,757.25	-9,757.25	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-9,757.25	-9,757.25	0.00	0.00	

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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	-185,400.00	-30,900.00	-185,400.00	50.0%
2026/06/001681 06/18/2026 CRP -30,900.00 REF 005 SALES TAX REVENUE						
TOTAL SALES TAX	-370,800.00	-370,800.00	-185,400.00	-30,900.00	-185,400.00	50.0%
08 INTERGOVERNMENTAL						
40170108 580107 CASINO REVENUE	-1,200,000.00	-1,200,000.00	-738,070.66	0.00	-461,929.34	61.5%
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-738,070.66	0.00	-461,929.34	61.5%
11 OTHER REVENUE						
40174111 511699 OTHER RECEIPTS	0.00	-15,900.00	-20,132.75	-4,232.75	4,232.75	126.6%
2026/06/001522 06/17/2026 CRP -4,232.75 REF 001 BLDG&EXPAN - OTHER REV						
TOTAL OTHER REVENUE	0.00	-15,900.00	-20,132.75	-4,232.75	4,232.75	126.6%
91 TRANSFERS IN						
40170491 590901 TRANSFER IN	0.00	0.00	-394,013.18	-394,013.18	394,013.18	100.0%
2026/06/002152 06/25/2026 GEN -394,013.18 REF RES #471-26 TRANSFER						

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN	0.00	0.00	-394,013.18	-394,013.18	394,013.18	100.0%
TOTAL UNDEFINED	-1,570,800.00	-1,586,700.00	-1,337,616.59	-429,145.93	-249,083.41	84.3%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,586,700.00	-1,337,616.59	-429,145.93	-249,083.41	84.3%
TOTAL REVENUES	-1,570,800.00	-1,586,700.00	-1,337,616.59	-429,145.93	-249,083.41	

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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	0.00	-22,856.73	50.1%
TOTAL INTERGOVERNMENTAL	-45,815.00	-45,815.00	-22,958.27	0.00	-22,856.73	50.1%
80 OTHER FINANCING SOURCES						
40180480 580999 SUNDRY REVENUE	-5,000.00	-5,000.00	-184,596.79	0.00	179,596.79	3691.9%
TOTAL OTHER FINANCING SOURCES	-5,000.00	-5,000.00	-184,596.79	0.00	179,596.79	3691.9%
TOTAL UNDEFINED	-555,942.00	-555,942.00	-499,497.21	0.00	-56,444.79	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	-499,497.21	0.00	-56,444.79	89.8%
TOTAL REVENUES					
-555,942.00	-555,942.00	-499,497.21	0.00	-56,444.79	

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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	-5,000,000.00	-3,557,274.97	0.00	-1,442,725.03	71.1%
TOTAL INTERGOVERNMENTAL	0.00	-5,000,000.00	-3,557,274.97	0.00	-1,442,725.03	71.1%
91 TRANSFERS IN						
40220491 590901 TRANSFER IN	-1,000,000.00	-1,000,000.00	-2,380,080.04	-473,458.93	1,380,080.04	238.0%
2026/06/002153 06/25/2026 GEN -473,458.93 REF RES #473-26 TRANSFER						
TOTAL TRANSFERS IN	-1,000,000.00	-1,000,000.00	-2,380,080.04	-473,458.93	1,380,080.04	238.0%
TOTAL UNDEFINED	-1,000,000.00	-6,000,000.00	-5,937,355.01	-473,458.93	-62,644.99	99.0%
TOTAL ADMINISTRATION BUILDING-CO	-1,000,000.00	-6,000,000.00	-5,937,355.01	-473,458.93	-62,644.99	99.0%
TOTAL REVENUES	-1,000,000.00	-6,000,000.00	-5,937,355.01	-473,458.93	-62,644.99	

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ACCOUNTS FOR: 4023 CSEA BUILDING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
40230491 590901 TRANSFER IN	0.00	-1,562,933.85	-1,562,933.85	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-1,562,933.85	-1,562,933.85	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-1,562,933.85	-1,562,933.85	0.00	0.00	100.0%
TOTAL CSEA BUILDING	0.00	-1,562,933.85	-1,562,933.85	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-1,562,933.85	-1,562,933.85	0.00	0.00	

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ACCOUNTS FOR: 4025 COURTHOUSE RENOVATION PROJ

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
40250491 590901 TRANSFER IN	0.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL COURTHOUSE RENOVATION PROJ	0.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-25,000.00	-25,000.00	0.00	0.00	

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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	-300,000.00	-200,728.60	-34,093.97	-99,271.40	66.9%
2026/06/000329 06/03/2026 CRP -34,093.97 REF 010 INTEREST INCOME						
TOTAL INTEREST	0.00	-300,000.00	-200,728.60	-34,093.97	-99,271.40	66.9%
TOTAL UNDEFINED	0.00	-300,000.00	-200,728.60	-34,093.97	-99,271.40	66.9%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00	-300,000.00	-200,728.60	-34,093.97	-99,271.40	66.9%
TOTAL REVENUES	0.00	-300,000.00	-200,728.60	-34,093.97	-99,271.40	

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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	-5,012.15	-7,527.32	-1,278.52	2,515.17	150.2%
2026/06/000329 06/03/2026 CRP -1,278.52 REF 010 INTEREST INCOME						
TOTAL INTEREST	0.00	-5,012.15	-7,527.32	-1,278.52	2,515.17	150.2%
TOTAL UNDEFINED	0.00	-5,012.15	-7,527.32	-1,278.52	2,515.17	150.2%
TOTAL CSEA FACILITY PROJECT	0.00	-5,012.15	-7,527.32	-1,278.52	2,515.17	150.2%
TOTAL REVENUES	0.00	-5,012.15	-7,527.32	-1,278.52	2,515.17	

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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	-0.03	-0.03	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-0.03	-0.03	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-0.03	-0.03	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	-0.03	-0.03	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-0.03	-0.03	0.00	0.00	

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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	-8.16	-8.16	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-8.16	-8.16	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-8.16	-8.16	0.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-8.16	-8.16	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-8.16	-8.16	0.00	0.00	

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

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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	-269.06	-269.06	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-269.06	-269.06	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-269.06	-269.06	0.00	0.00	100.0%
TOTAL 1304 WARRINGTON	0.00	-269.06	-269.06	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-269.06	-269.06	0.00	0.00	

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

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ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43370207 570001 SPECIAL ASSESSMENTS	-10,200.00	-10,200.00	-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	-8,916.59	-8,916.59	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-8,916.59	-8,916.59	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-8,916.59	-8,916.59	0.00	0.00	100.0%
TOTAL BURGESS GROUP PROJ #1343	0.00	-8,916.59	-8,916.59	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-8,916.59	-8,916.59	0.00	0.00	

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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: 4356 MINER FRENCH DITCH #1356 CONST

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
43560480 599127 DITCH BONDS	0.00	-1,500.00	-1,500.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-1,500.00	-1,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-1,500.00	-1,500.00	0.00	0.00	100.0%
TOTAL MINER FRENCH DITCH #1356 CO	0.00	-1,500.00	-1,500.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-1,500.00	-1,500.00	0.00	0.00	

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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	-5,515.53	-5,515.53	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-5,515.53	-5,515.53	0.00	0.00	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	0.00	-11,900.10	-14,572.00	-3,192.40	2,671.90	122.5%

2026/06/000075	06/01/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000219	06/02/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000323	06/03/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000574	06/05/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000574	06/05/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000574	06/05/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000574	06/05/2026	CRP	-104.10 REF UB	2025 UB UB
2026/06/000660	06/08/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000664	06/08/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-104.10 REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-34.70 REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-34.70 REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-34.70 REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-34.70 REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-34.70 REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-34.70 REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-34.70 REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-34.70 REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-34.70 REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-34.70 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						
2026/06/000895 06/05/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/06/000895 06/05/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/06/000895 06/05/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/06/000896 06/10/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/06/000898 06/10/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/06/000899 06/10/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/06/000931 06/10/2026 CRX		224.90	REF Q1.26	2026 UB UB		
2026/06/000931 06/10/2026 CRX		-62.90	REF UB	2025 UB UB		
2026/06/001067 06/11/2026 CRP		-9.00	REF UB	2026 UB UB		
2026/06/001248 06/15/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/06/001371 06/16/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/06/002408 06/30/2026 CRP		-83.60	REF UB	2026 UB UB		
2026/06/002408 06/30/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/06/002410 06/30/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/06/002411 06/30/2026 CRP		-104.10	REF UB	2026 UB UB		
TOTAL OTHER REVENUE	0.00	-11,900.10	-14,572.00	-3,192.40	2,671.90	122.5%
TOTAL UNDEFINED	0.00	-17,415.63	-20,087.53	-3,192.40	2,671.90	115.3%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	0.00	-17,415.63	-20,087.53	-3,192.40	2,671.90	115.3%
TOTAL REVENUES	0.00	-17,415.63	-20,087.53	-3,192.40	2,671.90	

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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	-12,178.11	-12,178.11	0.00	0.00	100.0%
TOTAL OTHER REVENUE	0.00	-12,178.11	-12,178.11	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-12,178.11	-12,178.11	0.00	0.00	100.0%
TOTAL DELMAR/GLENN AVE	0.00	-12,178.11	-12,178.11	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-12,178.11	-12,178.11	0.00	0.00	

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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	-2,490.93	-657.76	-2,342.07	51.5%
2026/06/000084 06/01/2026 CRP		-75.03 REF UB		2026 UB UB		
2026/06/000212 06/02/2026 CRP		-75.03 REF UB		2026 UB UB		
2026/06/000321 06/03/2026 CRP		-75.03 REF UB		2026 UB UB		
2026/06/000761 06/09/2026 CRP		-75.03 REF UB		2026 UB UB		
2026/06/000764 06/09/2026 CRP		-75.03 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-25.01 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-25.01 REF UB		2026 UB UB		
2026/06/000897 06/10/2026 CRP		-82.53 REF UB		2026 UB UB		
2026/06/001360 06/16/2026 CRP		-75.03 REF UB		2026 UB UB		
2026/06/001518 06/17/2026 CRP		-75.03 REF UB		2026 UB UB		
TOTAL OTHER REVENUE	-4,833.00	-4,833.00	-2,490.93	-657.76	-2,342.07	51.5%
TOTAL UNDEFINED	-4,833.00	-4,833.00	-2,490.93	-657.76	-2,342.07	51.5%
TOTAL ARTHURS 1ST SEWER 11-120	-4,833.00	-4,833.00	-2,490.93	-657.76	-2,342.07	51.5%
TOTAL REVENUES	-4,833.00	-4,833.00	-2,490.93	-657.76	-2,342.07	

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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	-720.20	-926.28	-250.24	206.08	128.6%
2026/06/000084 06/01/2026 CRP		-44.16 REF UB		2026 UB UB	
2026/06/000764 06/09/2026 CRP		-44.16 REF UB		2026 UB UB	
2026/06/000894 06/05/2026 CRP		-14.72 REF UB		2026 UB UB	
2026/06/000894 06/05/2026 CRP		-14.72 REF UB		2026 UB UB	
2026/06/000895 06/05/2026 CRP		-44.16 REF UB		2026 UB UB	
2026/06/000895 06/05/2026 CRP		-44.16 REF UB		2026 UB UB	
2026/06/000895 06/05/2026 CRP		-44.16 REF UB		2026 UB UB	
TOTAL SPECIAL ASSESSMENTS					
0.00	-720.20	-926.28	-250.24	206.08	128.6%
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	-2,670.20	-926.28	-250.24	-1,743.92	34.7%
TOTAL CIMINILLOS 1ST SEW 11-130					
-1,950.00	-2,670.20	-926.28	-250.24	-1,743.92	34.7%
TOTAL REVENUES					
-1,950.00	-2,670.20	-926.28	-250.24	-1,743.92	

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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	-13,418.54	0.00	-13,431.46	50.0%
TOTAL OTHER REVENUE	-26,850.00	-26,850.00	-13,418.54	0.00	-13,431.46	50.0%
TOTAL UNDEFINED	-26,850.00	-26,850.00	-13,418.54	0.00	-13,431.46	50.0%
TOTAL INDIAN VILLAGE SEWER 11-140	-26,850.00	-26,850.00	-13,418.54	0.00	-13,431.46	50.0%
TOTAL REVENUES	-26,850.00	-26,850.00	-13,418.54	0.00	-13,431.46	

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45610211 511699 OTHER RECEIPTS	0.00	-2,000,000.00	0.00	0.00	-2,000,000.00	.0%
TOTAL OTHER REVENUE	0.00	-2,000,000.00	0.00	0.00	-2,000,000.00	.0%
92 ADVANCES IN						
45610492 590902 ADVANCE IN	0.00	-2,125.74	-2,125.74	0.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-2,125.74	-2,125.74	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,002,125.74	-2,125.74	0.00	-2,000,000.00	.1%
TOTAL HAMLET OF HUME SEWER	0.00	-2,002,125.74	-2,125.74	0.00	-2,000,000.00	.1%
TOTAL REVENUES	0.00	-2,002,125.74	-2,125.74	0.00	-2,000,000.00	

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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	-3,033.24	-649.98	-3,466.76	46.7%
2026/06/000075 06/01/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/06/000208 06/02/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/06/000215 06/02/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/06/000219 06/02/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/06/000660 06/08/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/06/001246 06/15/2026 CRP		-108.33 REF UB		2026 UB UB		
TOTAL OTHER REVENUE	-6,500.00	-6,500.00	-3,033.24	-649.98	-3,466.76	46.7%
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	-3,033.24	-649.98	-3,966.76	43.3%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-7,000.00	-7,000.00	-3,033.24	-649.98	-3,966.76	43.3%
TOTAL REVENUES	-7,000.00	-7,000.00	-3,033.24	-649.98	-3,966.76	

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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	-3,282.60	-3,282.60	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-3,282.60	-3,282.60	0.00	0.00	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-56,800.00	-56,800.00	-22,349.64	-5,275.68	-34,450.36	39.3%

2026/06/000075	06/01/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-69.68 REF UB	2026 UB UB
2026/06/000215	06/02/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000219	06/02/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000316	06/03/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000316	06/03/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000323	06/03/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-104.06 REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000574	06/05/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000574	06/05/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000579	06/05/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000664	06/08/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-92.91 REF UB	2025 UB UB
2026/06/000760	06/09/2026	CRP	-92.91 REF UB	2026 UB UB
2026/06/000761	06/09/2026	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

2026/06/000762	06/09/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-218.34	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.97	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/002117	06/25/2026	CRP	-92.91	REF UB	2026 UB UB
2026/06/002170	06/25/2026	CRX	-21.31	REF UB	2026 UB UB
2026/06/002237	06/26/2026	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
TOTAL OTHER REVENUE	-56,800.00	-56,800.00	-22,349.64	-5,275.68	-34,450.36	39.3%
TOTAL UNDEFINED	-56,800.00	-60,082.60	-25,632.24	-5,275.68	-34,450.36	42.7%
TOTAL WESTMINSTER SEWER CONST 11-	-56,800.00	-60,082.60	-25,632.24	-5,275.68	-34,450.36	42.7%
TOTAL REVENUES	-56,800.00	-60,082.60	-25,632.24	-5,275.68	-34,450.36	

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

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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: 4701 HIGHWAY ESCROW

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
47010208 580205 LOCAL PORTION OF PROJECT					
0.00	0.00	-7,650.00	-7,650.00	7,650.00	100.0%
2026/06/001158 06/12/2026 CRP	-7,650.00 REF 230		LOCAL PORTION OF PROJECT		
TOTAL INTERGOVERNMENTAL					
0.00	0.00	-7,650.00	-7,650.00	7,650.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-7,650.00	-7,650.00	7,650.00	100.0%
TOTAL HIGHWAY ESCROW					
0.00	0.00	-7,650.00	-7,650.00	7,650.00	100.0%
TOTAL REVENUES					
0.00	0.00	-7,650.00	-7,650.00	7,650.00	

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000 UNDEFINED

04 CHARGES FOR SERVICES

50340204 540313	FEES - INSPECTION						
	-5,500.00	-5,500.00	-3,400.00	-500.00		-2,100.00	61.8%
2026/06/000779	06/09/2026 CRP	-100.00	REF 034		REPAIR PERMIT 2026-065		
2026/06/001052	06/11/2026 CRP	-100.00	REF 034		REPAIR PERMIT#2026-067		
2026/06/001254	06/15/2026 CRP	-100.00	REF 034		REPAIR PERMIT 2026-068		
2026/06/001974	06/24/2026 CRP	-100.00	REF 034		PERMIT 2026-069		
2026/06/001979	06/24/2026 CRP	-100.00	REF 034		PERMIT 2026-070		
50340204 540330	TAP FEES						
	-45,000.00	-3,170,000.00	-3,150,097.66	-3,000.00		-19,902.34	99.4%
2026/06/000910	06/10/2026 CRP	-500.00	REF 034		PERMIT 2026-066		
2026/06/002122	06/25/2026 CRP	-2,500.00	REF 034		PERMIT 2026-071		
50340204 540399	FEES - SUNDRY						
	-20,000.00	-20,000.00	-12,984.44	-2,992.76		-7,015.56	64.9%
2026/06/000575	06/05/2026 CRP	-420.76	REF 034		SCRAP FEES 5-29-26		
2026/06/000575	06/05/2026 CRP	-1,500.00	REF 034		JULY 2026 OFFICE RENT		
2026/06/001975	06/24/2026 CRP	-1,072.00	REF 034		INVOICE 2026-8		
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	-4,341,061.98	-1,031,714.14		-4,158,938.02	51.1%
2026/06/000073	06/01/2026 CRP	-171.00	REF UB		2026 UB UB		
2026/06/000073	06/01/2026 CRP	-171.00	REF UB		2026 UB UB		
2026/06/000073	06/01/2026 CRP	-171.00	REF UB		2026 UB UB		
2026/06/000073	06/01/2026 CRP	-171.00	REF UB		2026 UB UB		
2026/06/000073	06/01/2026 CRP	-171.00	REF UB		2026 UB UB		
2026/06/000073	06/01/2026 CRP	-171.00	REF UB		2026 UB UB		
2026/06/000073	06/01/2026 CRP	-171.00	REF UB		2026 UB UB		
2026/06/000073	06/01/2026 CRP	-171.00	REF UB		2026 UB UB		
2026/06/000073	06/01/2026 CRP	-171.00	REF UB		2026 UB UB		
2026/06/000073	06/01/2026 CRP	-171.00	REF UB		2026 UB UB		
2026/06/000074	06/01/2026 CRP	-171.00	REF UB		2026 UB UB		
2026/06/000074	06/01/2026 CRP	-294.12	REF UB		2026 UB UB		
2026/06/000074	06/01/2026 CRP	-171.00	REF UB		2026 UB UB		

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SERVICE-SEWER

2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-157.50	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-148.50	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-143.40	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-6.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-0.60	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-342.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-128.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-1.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-63.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-162.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-178.20	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-165.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-148.50	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-162.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-170.26	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-0.74	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-54.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-5,090.67	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-9.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-50.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-109.70	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/000074	06/01/2026	CRP	-2.00	REF	UB	2025	UB UB
2026/06/000074	06/01/2026	CRP	-0.20	REF	UB	2025	UB UB
2026/06/000074	06/01/2026	CRP	-155.00	REF	UB	2026	UB UB

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SERVICE-SEWER

2026/06/000074	06/01/2026	CRP	-50.00	REF UB	2026 UB UB	
2026/06/000074	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000074	06/01/2026	CRP	-23,457.78	REF UB	2026 UB UB	
2026/06/000074	06/01/2026	CRP	-2,345.78	REF UB	2026 UB UB	
2026/06/000074	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000074	06/01/2026	CRP	-200.00	REF UB	2026 UB UB	
2026/06/000074	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000074	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000074	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000074	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000074	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000074	06/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-104.82	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-9.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-0.90	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-104.82	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-104.82	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB UB	

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SERVICE-SEWER

2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-24.43	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-152.10	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-9.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-0.90	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-128.25	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-89.43	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-89.43	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-89.43	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-1,077.30	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-629.28	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-1,480.86	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-128.25	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026	UB	UB

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SERVICE-SEWER

2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/000075	06/01/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-170.10	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-0.90	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	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

2026/06/000075	06/01/2026	CRP	-128.25	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-528.39	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000075	06/01/2026	CRP	-224.01	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-4,104.00	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-772.92	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-1.90	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000077	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000078	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000078	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000078	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000078	06/01/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/000078	06/01/2026	CRP	-111.00	REF	UB	2026	UB UB
2026/06/000078	06/01/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/000078	06/01/2026	CRP	-83.80	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

2026/06/000078	06/01/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/000078	06/01/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-10.62	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-1.06	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-791.73	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000078	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000079	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	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

2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-85.20	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-8.52	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-170.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-320.63	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-277.88	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-320.63	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000084	06/01/2026	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

2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-513.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-163.80	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-151.20	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-148.50	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-40.50	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-162.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000084	06/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	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

2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-0.90	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-168.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-0.90	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-278.73	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-321.48	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-328.32	REF UB	2026 UB UB
2026/06/000208	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000210	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000210	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000210	06/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000210	06/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000210	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000210	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000210	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000210	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000210	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000210	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000210	06/02/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000210	06/02/2026	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

2026/06/000210	06/02/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000210	06/02/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000210	06/02/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000210	06/02/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000210	06/02/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000210	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000210	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000210	06/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000210	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000210	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000210	06/02/2026	CRP	-129.00	REF UB	2026 UB	UB
2026/06/000210	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000210	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-147.60	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/000212	06/02/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000214	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-170.20	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	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

2026/06/000215	06/02/2026	CRP	-163.80	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-4.70	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/000215	06/02/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-163.80	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-410.40	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-222.30	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-154.90	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-28.00	REF UB	2025 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-163.80	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	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

2026/06/000215	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-25.65	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-162.00	REF UB	2025 UB UB
2026/06/000216	06/02/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-381.33	REF UB	2026 UB UB
2026/06/000216	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-85.80	REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-152.10	REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-9.00	REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-0.90	REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000217	06/02/2026	CRP	-142.79	REF UB	2026 UB UB
2026/06/000217	06/02/2026	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

2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-25.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-111.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-0.90	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.70	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-23.10	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-13.20	REF UB	2025 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/000217	06/02/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-170.98	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-718.20	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-111.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-273.60	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-1,313.28	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-1,167.08	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000217	06/02/2026	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

2026/06/000217	06/02/2026	CRP	-868.68	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-1,048.23	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-9,122.85	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-684.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-598.50	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-342.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-684.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-807.12	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-1,870.74	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-229.14	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-569.43	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-1,256.85	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-928.53	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-762.66	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-1,258.56	REF UB	2026	UB	UB
2026/06/000217	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-128.25	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000219	06/02/2026	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

2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000219	06/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000312	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000312	06/03/2026	CRP	-7,600.95	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/000313	06/03/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000313	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000314	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000314	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000314	06/03/2026	CRP	-122.85	REF UB	2026 UB	UB
2026/06/000314	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000314	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000314	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000314	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000314	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000314	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000314	06/03/2026	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

2026/06/000314	06/03/2026	CRP	-85.50	REF UB	2026 UB UB	
2026/06/000314	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000314	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000314	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000314	06/03/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/000314	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000314	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000314	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000315	06/03/2026	CRP	-89.43	REF UB	2026 UB UB	
2026/06/000315	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000315	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000315	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000315	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000315	06/03/2026	CRP	-342.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-100.40	REF UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000318	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000318	06/03/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/06/000319	06/03/2026	CRP	-153.90	REF UB	2026 UB UB	
2026/06/000319	06/03/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/000321	06/03/2026	CRP	-2,323.89	REF UB	2026 UB UB	
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000321	06/03/2026	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

2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-0.90	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-12.83	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-4,003.11	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-177.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-162.00	REF UB	2025 UB UB
2026/06/000321	06/03/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/000321	06/03/2026	CRP	-80.49	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-8.94	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-84.73	REF UB	2025 UB UB
2026/06/000321	06/03/2026	CRP	-8.47	REF UB	2025 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-672.03	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

2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-1,436.40	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-0.90	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-18.10	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-188.10	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-6.75	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-0.68	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000321	06/03/2026	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

2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-620.73	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-107.41	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-37.35	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-3.74	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-384.75	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-384.75	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-513.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-107.41	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-37.35	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-3.74	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-107.41	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-37.35	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-3.74	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-513.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-148.50	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-170.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-384.75	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-342.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000321	06/03/2026	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

2026/06/000321	06/03/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-12.83	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-923.40	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-128.25	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/06/000321	06/03/2026	CRP	-230.85	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-111.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000323	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000323	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000323	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000323	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000323	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000323	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000323	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000323	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000323	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000323	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000323	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000323	06/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000471	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000471	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000471	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000471	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000471	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000471	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000471	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000471	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000471	06/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000471	06/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000471	06/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000471	06/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000471	06/04/2026	CRP	-128.25	REF UB	2026 UB UB

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SERVICE-SEWER

2026/06/000471	06/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/06/000471	06/04/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000472	06/04/2026	CRP	-513.00

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

SERVICE-SEWER

2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-188.10	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-620.73	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-62.07	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-175.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-314.82	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-0.30	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-34.70	REF UB	2025 UB	UB
2026/06/000472	06/04/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-150.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-55.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000472	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-191.52	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000476	06/04/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-12,664.26	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000477	06/04/2026	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

2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-147.64	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-0.90	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-163.80	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-163.80	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000477	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-16.20	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-1.62	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-107.41	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-37.35	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-3.74	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-180.00	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000478	06/04/2026	CRP	-3.20	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

2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/06/000478	06/04/2026	CRP	-319.77	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-342.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-641.25	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-3,197.70	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-128.25	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-128.25	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-104.70	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-162.00	REF UB	2025	UB	UB
2026/06/000478	06/04/2026	CRP	-16.20	REF UB	2025	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000478	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000479	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000479	06/04/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000574	06/05/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000574	06/05/2026	CRP	-0.90	REF UB	2026	UB	UB
2026/06/000574	06/05/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000574	06/05/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000574	06/05/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000574	06/05/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000574	06/05/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000574	06/05/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/000574	06/05/2026	CRP	-43.30	REF UB	2026	UB	UB
2026/06/000574	06/05/2026	CRP	-171.00	REF UB	2026	UB	UB

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SERVICE-SEWER

2026/06/000574	06/05/2026	CRP	-213.75	REF UB	2026 UB UB
2026/06/000574	06/05/2026	CRP	-171.00

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

SERVICE-SEWER

2026/06/000577	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000577	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000577	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000577	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000577	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000577	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000577	06/05/2026	CRP	-111.50	REF UB	2026 UB	UB
2026/06/000577	06/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000577	06/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/000577	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000577	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000577	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000577	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000577	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000577	06/05/2026	CRP	-1,068.75	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-130.55	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-104.70	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/000579	06/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-163.80	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-120.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-40.65	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-18.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	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

2026/06/000579	06/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-0.72	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/000659	06/08/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000659	06/08/2026	CRP	-3,531.15	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-1,410.75	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/06/000659	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-163.80	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-154.80	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-15.48	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-342.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-35.88	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-149.20	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-14.92	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-163.80	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-0.72	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-725.04	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-163.80	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-396.72	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000661	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000662	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000662	06/08/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000662	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-62.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-50.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-309.60	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-32.40	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-0.90	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.08	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-170.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-152.10	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-0.90	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

2026/06/000664	06/08/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-111.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-8.10	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-107.73	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	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

2026/06/000664	06/08/2026	CRP	-300.96	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-1,564.65	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-641.25	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	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

2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-371.07	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-371.07	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-79.43	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-79.43	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-160.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	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

2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000664	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-102.59	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-154.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-277.88	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	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

2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-179.55	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-658.35	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	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

2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-147.60	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-18.90	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000759	06/09/2026	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

2026/06/000759	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-156.60	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-163.80	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-163.80	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

2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-162.00	REF UB	2025 UB UB
2026/06/000760	06/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/000760	06/09/2026	CRP	-193.23	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-114.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-163.80	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000760	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-64.13	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	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

2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-71.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/000761	06/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-116.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-331.74	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	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

2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/000761	06/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-147.60	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-89.43	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

2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000762	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000762	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000762	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000762	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000762	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000762	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-342.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-384.75	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-190.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000763	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-1,496.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-149.63	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-173.52	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-55.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-25.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-9.00	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

2026/06/000764	06/09/2026	CRP	-0.90	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-159.50	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-50.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-162.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-148.50	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-75.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-226.10	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-170.20	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-170.50	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-188.10	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-188.10	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-188.10	REF UB	2026 UB UB

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SERVICE-SEWER

2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-162.00	REF UB	2025 UB UB
2026/06/000764	06/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-6,472.35	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-6,925.50	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-45.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-139.52	REF UB	2025 UB UB
2026/06/000764	06/09/2026	CRP	-13.95	REF UB	2025 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-513.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-507.00	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-769.50	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000764	06/09/2026	CRP	-128.25	REF UB	2026 UB UB

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SERVICE-SEWER

2026/06/000764	06/09/2026	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

2026/06/000765	06/09/2026	CRP	-171.70	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-222.30	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-577.98	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-16.20	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-1.62	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-1,695.75	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-88.40	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-11.60	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-180.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-137.70	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000765	06/09/2026	CRP	-218.88	REF UB	2026 UB UB
2026/06/000765	06/09/2026	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

2026/06/000765	06/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-157.30	REF UB	2025 UB	UB
2026/06/000765	06/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-104.82	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

2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB UB	
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB UB	
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB UB	
2026/06/000765	06/09/2026	CRP	-89.43	REF UB	2026 UB UB	
2026/06/000765	06/09/2026	CRP	-8.66	REF UB	2026 UB UB	
2026/06/000765	06/09/2026	CRP	-0.87	REF UB	2026 UB UB	
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB UB	
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB UB	
2026/06/000765	06/09/2026	CRP	-10.48	REF UB	2026 UB UB	
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB UB	
2026/06/000765	06/09/2026	CRP	-104.82	REF UB	2026 UB UB	
2026/06/000765	06/09/2026	CRP	-10.48	REF UB	2026 UB UB	
2026/06/000785	06/09/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000785	06/09/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-930.24	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-108.30	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-1,102.95	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-85.50	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-384.75	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-128.25	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF	UB	2026	UB UB
2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-213.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-213.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-124.26	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-124.26	REF UB	2026 UB UB
2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-199.50	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

2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-22.50	REF UB	2026 UB UB
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2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-50.16	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-1,695.75	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-265.05	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-182.40	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-34.94	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-34.94	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-34.94	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-29.81	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-34.94	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-34.94	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-29.81	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-34.94	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-34.94	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-29.81	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-34.94	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-29.81	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-34.94	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-440.04	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-957.60	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

2026/06/000894	06/05/2026	CRP	-455.43	REF UB	2026 UB UB
2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-66.69	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	CRP	-57.00	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

2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-77.52	REF UB	2026 UB	UB
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2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-28.50	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
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2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-35.63	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-139.65	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	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

2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-952.47	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-28.50	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-28.50	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-37.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-37.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-42.75	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-28.50	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	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

2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-28.50	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-323.19	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-3,226.77	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-1,197.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-882.36	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-801.99	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-1,945.98	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-1,108.08	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-321.48	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-577.98	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-1,197.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-4,237.38	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-4,446.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-855.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-632.70	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-1,048.23	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-868.68	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-342.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-14,994.99	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-9,750.42	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-299.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-513.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-150.48	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-7,002.45	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-196.65	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-342.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-203.49	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-940.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-923.40	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-384.75	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-384.75	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-6,412.50	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-384.75	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-384.75	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-748.98	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-107.73	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-107.73	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-639.54	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-748.98	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-858.42	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-163.80	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-1,706.58	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-513.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-3,515.76	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-3,276.87	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-513.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-1,539.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-150.48	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-684.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-290.70	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-5,130.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-307.80	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-513.00	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

2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-154.80	REF UB	2025 UB	UB
2026/06/000895	06/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-212.04	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-1,197.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-122.85	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-872.10	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-111.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-436.05	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-273.60	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-156.60	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-330.03	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-921.69	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-111.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-427.50	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-673.74	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	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

2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-169.10	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-205.20	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-20.52	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000896	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-188.10	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-269.32	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-0.72	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/06/000897	06/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-104.82	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-188.10	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-188.10	REF UB	2026 UB UB
2026/06/000897	06/10/2026	CRP	-188.10	REF UB	2026 UB UB
2026/06/000898	06/10/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/000898	06/10/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/000898	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000898	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000898	06/10/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000898	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000898	06/10/2026	CRP	-104.70	REF UB	2026 UB UB
2026/06/000898	06/10/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/000898	06/10/2026	CRP	-162.00	REF UB	2025 UB UB
2026/06/000898	06/10/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/000898	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000898	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000899	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000899	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000899	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000899	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000900	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000900	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000900	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000900	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000901	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000901	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000902	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000904	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000904	06/10/2026	CRP	-54.00	REF UB	2026 UB UB
2026/06/000904	06/10/2026	CRP	-350.00	REF UB	2026 UB UB
2026/06/000904	06/10/2026	CRP	-168.00	REF UB	2026 UB UB
2026/06/000904	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000904	06/10/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/000904	06/10/2026	CRP	-188.10	REF UB	2026 UB UB
2026/06/000904	06/10/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/06/000904	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000904	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000904	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000904	06/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000904	06/10/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/000904	06/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000904	06/10/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-0.90	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-75.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-16.76	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-50.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000915	06/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/000931	06/10/2026	CRX	31.00	REF Q1.26	2026 UB	UB
2026/06/000931	06/10/2026	CRX	-31.00	REF UB	2026 UB	UB
2026/06/000931	06/10/2026	CRX	17.10	REF Q1.26	2026 UB	UB
2026/06/000931	06/10/2026	CRX	-17.10	REF UB	2026 UB	UB
2026/06/000931	06/10/2026	CRX	179.00	REF Q1.26	2026 UB	UB
2026/06/000931	06/10/2026	CRX	-162.00	REF UB	2025 UB	UB
2026/06/000931	06/10/2026	CRX	-16.20	REF UB	2025 UB	UB
2026/06/000931	06/10/2026	CRX	-0.80	REF UB	2026 UB	UB
2026/06/000931	06/10/2026	CRX	16.02	REF Q1.26	2026 UB	UB
2026/06/000931	06/10/2026	CRX	-16.02	REF UB	2026 UB	UB
2026/06/000931	06/10/2026	CRX	141.08	REF Q1.26	2026 UB	UB
2026/06/000931	06/10/2026	CRX	-128.25	REF UB	2026 UB	UB
2026/06/000931	06/10/2026	CRX	-12.83	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

2026/06/000931	06/10/2026	CRX	29.00	REF Q1.26	2026 UB UB	
2026/06/000931	06/10/2026	CRX	-3.20	REF UB	2025 UB UB	
2026/06/000931	06/10/2026	CRX	-25.80	REF UB	2026 UB UB	
2026/06/000931	06/10/2026	CRX	178.20	REF Q1.26	2026 UB UB	
2026/06/000931	06/10/2026	CRX	-162.00	REF UB	2025 UB UB	
2026/06/000931	06/10/2026	CRX	-16.20	REF UB	2025 UB UB	
2026/06/000931	06/10/2026	CRX	-162.00	REF UB	2025 UB UB	
2026/06/000931	06/10/2026	CRX	67.33	REF Q1.26	2026 UB UB	
2026/06/000931	06/10/2026	CRX	-67.33	REF UB	2026 UB UB	
2026/06/001053	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001053	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001053	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001053	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001053	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001053	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-89.43	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-8.94	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-153.90	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-109.80	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-10.98	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-107.07	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-11.93	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	

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SERVICE-SEWER

2026/06/001054	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-1,197.00	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-119.70	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-25.65	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-25.65	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-162.90	REF UB	2026 UB UB	
2026/06/001055	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-153.90	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-157.90	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-124.90	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-29.00	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-153.90	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-15.48	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-153.90	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-153.90	REF UB	2026 UB UB	
2026/06/001067	06/11/2026	CRP	-17.10	REF UB	2026 UB UB	

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SERVICE-SEWER

2026/06/001067	06/11/2026	CRP	-1,669.81	REF	UB	2026	UB UB
2026/06/001067	06/11/2026	CRP	-185.54	REF	UB	2026	UB UB
2026/06/001067	06/11/2026	CRP	-9.77	REF	UB	2026	UB UB
2026/06/001067	06/11/2026	CRP	-175.77	REF	UB	2025	UB UB
2026/06/001067	06/11/2026	CRP	-153.90	REF	UB	2026	UB UB
2026/06/001067	06/11/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001067	06/11/2026	CRP	-0.90	REF	UB	2026	UB UB
2026/06/001067	06/11/2026	CRP	-16.20	REF	UB	2025	UB UB
2026/06/001067	06/11/2026	CRP	-153.90	REF	UB	2026	UB UB
2026/06/001067	06/11/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001067	06/11/2026	CRP	-153.90	REF	UB	2026	UB UB
2026/06/001067	06/11/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-153.90	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-153.90	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-148.50	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-154.90	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-153.90	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-153.90	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-12.99	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-115.42	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-12.83	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-128.25	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-12.83	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-153.90	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-153.90	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-138.51	REF	UB	2026	UB UB
2026/06/001150	06/12/2026	CRP	-15.39	REF	UB	2026	UB UB
2026/06/001151	06/12/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001151	06/12/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001151	06/12/2026	CRP	-162.00	REF	UB	2025	UB UB
2026/06/001151	06/12/2026	CRP	-16.20	REF	UB	2025	UB UB
2026/06/001151	06/12/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF	UB	2026	UB UB

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SERVICE-SEWER

2026/06/001151	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-341.90	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001151	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-95.96	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001152	06/12/2026	CRP	-17.10	REF UB	2026 UB UB

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SERVICE-SEWER

2026/06/001153	06/12/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001153	06/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001154	06/12/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/001154	06/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001154	06/12/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001154	06/12/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001154	06/12/2026	CRP	-115.42	REF UB	2026 UB	UB
2026/06/001154	06/12/2026	CRP	-12.83	REF UB	2026 UB	UB
2026/06/001154	06/12/2026	CRP	-115.42	REF UB	2026 UB	UB
2026/06/001154	06/12/2026	CRP	-12.83	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-50.00	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-154.70	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-3.20	REF UB	2025 UB	UB
2026/06/001246	06/15/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-34.62	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/001246	06/15/2026	CRP	-80.49	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-80.49	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-80.49	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-8.47	REF UB	2025 UB	UB
2026/06/001246	06/15/2026	CRP	-80.49	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-80.49	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-80.49	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-8.47	REF UB	2025 UB	UB
2026/06/001246	06/15/2026	CRP	-16.60	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/06/001246	06/15/2026	CRP	-162.00	REF UB	2025 UB UB
2026/06/001246	06/15/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/001246	06/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-12.83	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-136.08	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-16.20	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-1.62	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-15.48	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-60.00	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001246	06/15/2026	CRP	-162.00	REF UB	2025 UB UB
2026/06/001246	06/15/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/001246	06/15/2026	CRP	-135.80	REF UB	2025 UB UB
2026/06/001246	06/15/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/001248	06/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001248	06/15/2026	CRP	-17.10	REF UB	2026 UB UB

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SERVICE-SEWER

2026/06/001248	06/15/2026	CRP	-0.72	REF	UB	2026	UB UB
2026/06/001248	06/15/2026	CRP	-0.07	REF	UB	2026	UB UB
2026/06/001248	06/15/2026	CRP	-684.00	REF	UB	2026	UB UB
2026/06/001248	06/15/2026	CRP	-68.40	REF	UB	2026	UB UB
2026/06/001248	06/15/2026	CRP	-68.40	REF	UB	2026	UB UB
2026/06/001248	06/15/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001248	06/15/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001248	06/15/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001248	06/15/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001248	06/15/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001248	06/15/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001248	06/15/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001248	06/15/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001248	06/15/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001249	06/15/2026	CRP	-0.72	REF	UB	2026	UB UB
2026/06/001249	06/15/2026	CRP	-0.07	REF	UB	2026	UB UB
2026/06/001249	06/15/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001249	06/15/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001249	06/15/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001249	06/15/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001249	06/15/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001249	06/15/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001249	06/15/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001249	06/15/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001249	06/15/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001249	06/15/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001249	06/15/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001249	06/15/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-153.90	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-25.00	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-184.68	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-20.52	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-153.90	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-170.50	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-25.00	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF	UB	2026	UB UB

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2026/06/001360	06/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-115.42	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-12.83	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-25.65	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-85.50	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-8.55	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-189.00	REF UB	2026 UB UB
2026/06/001368	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001368	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001368	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001368	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001368	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001368	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001368	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001368	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001368	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001368	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-51.37	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-148.62	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-16.38	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-12.83	REF UB	2026 UB UB

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2026/06/001370	06/16/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-12.83	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001370	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-149.63	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-14.96	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-138.88	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-13.89	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-0.80	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-163.80	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-16.38	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001371	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001372	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001372	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001373	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001373	06/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001373	06/16/2026	CRP	-188.10	REF UB	2026 UB UB
2026/06/001373	06/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001373	06/16/2026	CRP	-17.10	REF UB	2026 UB UB

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2026/06/001373	06/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001373	06/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001373	06/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001373	06/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-67.27	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-50.00	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-28.50	REF UB	2026 UB	UB
2026/06/001513	06/17/2026	CRP	-2.85	REF UB	2026 UB	UB
2026/06/001514	06/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001514	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001515	06/17/2026	CRP	-114.00	REF UB	2026 UB	UB
2026/06/001515	06/17/2026	CRP	-11.40	REF UB	2026 UB	UB
2026/06/001516	06/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001516	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001516	06/17/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/06/001517	06/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001517	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001517	06/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001517	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001517	06/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001517	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001517	06/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001517	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001517	06/17/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/001517	06/17/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/001517	06/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001517	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001518	06/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001518	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001518	06/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/001518	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001518	06/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001518	06/17/2026	CRP	-17.10	REF UB	2026 UB	UB

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2026/06/001518	06/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001518	06/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001518	06/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001518	06/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001518	06/17/2026	CRP	-11.90	REF UB	2026 UB UB
2026/06/001518	06/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001518	06/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001518	06/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001518	06/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001518	06/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001518	06/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001518	06/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001518	06/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-359.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-537.30	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-57.00	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-63.00	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-218.02	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001665	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-574.56	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-57.46	REF UB	2026 UB UB

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2026/06/001666	06/18/2026	CRP	-574.56	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-57.46	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-544.32	REF UB	2025 UB UB
2026/06/001666	06/18/2026	CRP	-54.43	REF UB	2025 UB UB
2026/06/001666	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-146.25	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-14.63	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-162.00	REF UB	2025 UB UB
2026/06/001666	06/18/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/001666	06/18/2026	CRP	-104.70	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001666	06/18/2026	CRP	-162.00	REF UB	2025 UB UB
2026/06/001666	06/18/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/001667	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001667	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001667	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001667	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001667	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001667	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001667	06/18/2026	CRP	-162.00	REF UB	2025 UB UB
2026/06/001667	06/18/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/001667	06/18/2026	CRP	-147.60	REF UB	2026 UB UB
2026/06/001667	06/18/2026	CRP	-14.76	REF UB	2026 UB UB
2026/06/001667	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001667	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001667	06/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001667	06/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001736	06/22/2026	CRP	171.00	REF UB	2026 UB UB
2026/06/001739	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001739	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001739	06/22/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001739	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001739	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001740	06/22/2026	CRP	-141.08	REF UB	2026 UB UB
2026/06/001740	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001740	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001741	06/22/2026	CRP	-4.70	REF UB	2026 UB UB
2026/06/001741	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001741	06/22/2026	CRP	-162.00	REF UB	2025 UB UB

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SERVICE-SEWER

2026/06/001741	06/22/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/001741	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001741	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001741	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001741	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001741	06/22/2026	CRP	-162.00	REF UB	2025 UB UB
2026/06/001741	06/22/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/001741	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001741	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001741	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001741	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001741	06/22/2026	CRP	-188.10	REF UB	2026 UB UB
2026/06/001741	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001741	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-51.30	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-5.70	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-513.00	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-51.30	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-45.70	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-4.30	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-162.00	REF UB	2025 UB UB
2026/06/001742	06/22/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/001742	06/22/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-11.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-147.42	REF UB	2026 UB UB

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SERVICE-SEWER

2026/06/001742	06/22/2026	CRP	-16.38	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-162.00	REF UB	2025 UB UB
2026/06/001742	06/22/2026	CRP	-16.20	REF UB	2025 UB UB
2026/06/001742	06/22/2026	CRP	-153.90	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001742	06/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-1,548.00	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-154.80	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-25.65	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-12.83	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-128.25	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-12.83	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-111.00	REF UB	2026 UB UB
2026/06/001864	06/23/2026	CRP	-11.10	REF UB	2026 UB UB
2026/06/001865	06/23/2026	CRP	-139.70	REF UB	2026 UB UB
2026/06/001865	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001865	06/23/2026	CRP	-3.20	REF UB	2025 UB UB
2026/06/001865	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001865	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001865	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001865	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001865	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001865	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001865	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001865	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001865	06/23/2026	CRP	-163.80	REF UB	2026 UB UB
2026/06/001865	06/23/2026	CRP	-16.38	REF UB	2026 UB UB
2026/06/001865	06/23/2026	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

2026/06/001865	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001865	06/23/2026	CRP	-175.25	REF UB	2026 UB	UB
2026/06/001865	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001865	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001865	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001865	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001865	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001865	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001865	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001865	06/23/2026	CRP	-163.80	REF UB	2026 UB	UB
2026/06/001865	06/23/2026	CRP	-16.38	REF UB	2026 UB	UB
2026/06/001865	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001865	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001866	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001866	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001866	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001866	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001866	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001866	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001866	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001866	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001866	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001866	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001866	06/23/2026	CRP	-169.20	REF UB	2026 UB	UB
2026/06/001866	06/23/2026	CRP	-16.92	REF UB	2026 UB	UB
2026/06/001867	06/23/2026	CRP	-0.72	REF UB	2026 UB	UB
2026/06/001867	06/23/2026	CRP	-0.07	REF UB	2026 UB	UB
2026/06/001867	06/23/2026	CRP	-1.80	REF UB	2026 UB	UB
2026/06/001867	06/23/2026	CRP	-23.20	REF UB	2025 UB	UB
2026/06/001867	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001867	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001867	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001867	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001867	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001867	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001867	06/23/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/06/001867	06/23/2026	CRP	-120.99	REF UB	2026 UB	UB
2026/06/001867	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001867	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001868	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001868	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001868	06/23/2026	CRP	-0.72	REF UB	2026 UB	UB
2026/06/001868	06/23/2026	CRP	-0.07	REF UB	2026 UB	UB
2026/06/001868	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/06/001868	06/23/2026	CRP	-89.43	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-8.94	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001868	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-173.28	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-16.72	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-60.00	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-25.65	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-61.94	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-6.19	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-59.00	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-66.00	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-148.50	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-82.90	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-46.40	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-3.10	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-25.00	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-153.00	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-25.00	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-256.50	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-25.65	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-615.60	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-68.40	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-684.00	REF UB	2026 UB UB
2026/06/001870	06/23/2026	CRP	-68.40	REF UB	2026 UB UB

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2026/06/001870	06/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001870	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001870	06/23/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/001870	06/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001970	06/24/2026	CRP	-7,776.00	REF UB	2025 UB	UB
2026/06/001970	06/24/2026	CRP	-3,366.99	REF UB	2026 UB	UB
2026/06/001970	06/24/2026	CRP	-336.70	REF UB	2026 UB	UB
2026/06/001970	06/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001970	06/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001970	06/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001970	06/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001970	06/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001970	06/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001970	06/24/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/06/001970	06/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001970	06/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001970	06/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001970	06/24/2026	CRP	-436.77	REF UB	2026 UB	UB
2026/06/001970	06/24/2026	CRP	-8.47	REF UB	2026 UB	UB
2026/06/001980	06/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001980	06/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001980	06/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001980	06/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001980	06/24/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/001980	06/24/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/001981	06/24/2026	CRP	-104.84	REF UB	2026 UB	UB
2026/06/001981	06/24/2026	CRP	-10.48	REF UB	2026 UB	UB
2026/06/001981	06/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001981	06/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001981	06/24/2026	CRP	-163.80	REF UB	2026 UB	UB
2026/06/001981	06/24/2026	CRP	-16.38	REF UB	2026 UB	UB
2026/06/001982	06/24/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/06/001982	06/24/2026	CRP	-5.70	REF UB	2026 UB	UB
2026/06/001982	06/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001982	06/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001982	06/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001982	06/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001983	06/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001983	06/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001983	06/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001983	06/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001984	06/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001984	06/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001984	06/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/001984	06/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/001985	06/24/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/06/001985	06/24/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/002117	06/25/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/002117	06/25/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/002117	06/25/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/002117	06/25/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/002119	06/25/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/002119	06/25/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/002119	06/25/2026	CRP	-342.00	REF UB	2026 UB UB	
2026/06/002119	06/25/2026	CRP	-34.20	REF UB	2026 UB UB	
2026/06/002120	06/25/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/002120	06/25/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/002120	06/25/2026	CRP	-376.20	REF UB	2026 UB UB	
2026/06/002120	06/25/2026	CRP	-54.70	REF UB	2026 UB UB	
2026/06/002120	06/25/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/002120	06/25/2026	CRP	-28.20	REF UB	2025 UB UB	
2026/06/002120	06/25/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/002120	06/25/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/002120	06/25/2026	CRP	-188.10	REF UB	2026 UB UB	
2026/06/002120	06/25/2026	CRP	-14.80	REF UB	2026 UB UB	
2026/06/002120	06/25/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/002120	06/25/2026	CRP	-88.10	REF UB	2026 UB UB	
2026/06/002120	06/25/2026	CRP	-162.36	REF UB	2026 UB UB	
2026/06/002170	06/25/2026	CRX	147.30	REF M4.26	2026 UB UB	
2026/06/002170	06/25/2026	CRX	-57.00	REF UB	2026 UB UB	
2026/06/002170	06/25/2026	CRX	-90.30	REF UB	2026 UB UB	
2026/06/002170	06/25/2026	CRX	148.50	REF M4.26	2026 UB UB	
2026/06/002170	06/25/2026	CRX	-57.00	REF UB	2026 UB UB	
2026/06/002170	06/25/2026	CRX	-91.50	REF UB	2026 UB UB	
2026/06/002170	06/25/2026	CRX	78.31	REF M4.26	2026 UB UB	
2026/06/002170	06/25/2026	CRX	-57.00	REF UB	2026 UB UB	
2026/06/002237	06/26/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/002237	06/26/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/002237	06/26/2026	CRP	-111.00	REF UB	2026 UB UB	
2026/06/002237	06/26/2026	CRP	-11.10	REF UB	2026 UB UB	
2026/06/002237	06/26/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/002237	06/26/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/002237	06/26/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/002237	06/26/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/002237	06/26/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/002237	06/26/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/002237	06/26/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/06/002237	06/26/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/06/002238	06/26/2026	CRP	-376.20	REF UB	2026 UB UB	
2026/06/002257	06/26/2026	CRP	-171.00	REF UB	2026 UB UB	

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SERVICE-SEWER

2026/06/002257	06/26/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002257	06/26/2026	CRP	-153.90	REF UB	2026	UB	UB
2026/06/002257	06/26/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002257	06/26/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/002257	06/26/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002257	06/26/2026	CRP	-171.90	REF UB	2026	UB	UB
2026/06/002257	06/26/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002257	06/26/2026	CRP	-50.00	REF UB	2026	UB	UB
2026/06/002257	06/26/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/002257	06/26/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002317	06/29/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/002317	06/29/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002318	06/29/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/002318	06/29/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002318	06/29/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/002318	06/29/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002318	06/29/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/002318	06/29/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002318	06/29/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/002318	06/29/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002318	06/29/2026	CRP	-188.10	REF UB	2026	UB	UB
2026/06/002319	06/29/2026	CRP	-188.10	REF UB	2026	UB	UB
2026/06/002319	06/29/2026	CRP	-2,851.60	REF UB	2026	UB	UB
2026/06/002319	06/29/2026	CRP	-2,592.36	REF UB	2026	UB	UB
2026/06/002319	06/29/2026	CRP	-259.24	REF UB	2026	UB	UB
2026/06/002319	06/29/2026	CRP	-2,455.92	REF UB	2025	UB	UB
2026/06/002319	06/29/2026	CRP	-245.59	REF UB	2025	UB	UB
2026/06/002319	06/29/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/002319	06/29/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002319	06/29/2026	CRP	-269.33	REF UB	2026	UB	UB
2026/06/002319	06/29/2026	CRP	-12.83	REF UB	2026	UB	UB
2026/06/002326	06/29/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/002326	06/29/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002326	06/29/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/06/002326	06/29/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002326	06/29/2026	CRP	-162.00	REF UB	2025	UB	UB
2026/06/002326	06/29/2026	CRP	-16.20	REF UB	2025	UB	UB
2026/06/002326	06/29/2026	CRP	-537.30	REF UB	2026	UB	UB
2026/06/002326	06/29/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002326	06/29/2026	CRP	-153.90	REF UB	2026	UB	UB
2026/06/002326	06/29/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002326	06/29/2026	CRP	-153.90	REF UB	2026	UB	UB
2026/06/002326	06/29/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/06/002326	06/29/2026	CRP	-457.24	REF UB	2026	UB	UB

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SERVICE-SEWER

2026/06/002326	06/29/2026	CRP	-31.46	REF UB	2026 UB	UB
2026/06/002326	06/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/002326	06/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002402	06/30/2026	CRP	-10.85	REF UB	2026 UB	UB
2026/06/002402	06/30/2026	CRP	-1.15	REF UB	2026 UB	UB
2026/06/002402	06/30/2026	CRP	-151.20	REF UB	2026 UB	UB
2026/06/002402	06/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/002402	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002402	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002402	06/30/2026	CRP	-50.00	REF UB	2026 UB	UB
2026/06/002402	06/30/2026	CRP	-164.00	REF UB	2026 UB	UB
2026/06/002402	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002402	06/30/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/06/002402	06/30/2026	CRP	-25.00	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-16.40	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-162.40	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-8.60	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/002408	06/30/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/002408	06/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/002408	06/30/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/002408	06/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/06/002408	06/30/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/06/002408	06/30/2026	CRP	-128.80	REF UB	2026 UB	UB
2026/06/002408	06/30/2026	CRP	-17.10	REF UB	2026 UB	UB

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SERVICE-SEWER						
2026/06/002408 06/30/2026 CRP		-188.10 REF UB			2026 UB UB	
2026/06/002409 06/30/2026 CRP		-188.10 REF UB			2026 UB UB	
2026/06/002409 06/30/2026 CRP		-171.00 REF UB			2026 UB UB	
2026/06/002409 06/30/2026 CRP		-17.10 REF UB			2026 UB UB	
2026/06/002409 06/30/2026 CRP		-171.00 REF UB			2026 UB UB	
2026/06/002409 06/30/2026 CRP		-17.10 REF UB			2026 UB UB	
2026/06/002409 06/30/2026 CRP		-162.00 REF UB			2025 UB UB	
2026/06/002409 06/30/2026 CRP		-16.20 REF UB			2025 UB UB	
2026/06/002409 06/30/2026 CRP		-171.00 REF UB			2026 UB UB	
2026/06/002409 06/30/2026 CRP		-17.10 REF UB			2026 UB UB	
2026/06/002410 06/30/2026 CRP		-171.00 REF UB			2026 UB UB	
2026/06/002410 06/30/2026 CRP		-17.10 REF UB			2026 UB UB	
2026/06/002410 06/30/2026 CRP		-171.00 REF UB			2026 UB UB	
2026/06/002410 06/30/2026 CRP		-17.10 REF UB			2026 UB UB	
2026/06/002410 06/30/2026 CRP		-82.90 REF UB			2026 UB UB	
2026/06/002410 06/30/2026 CRP		-17.10 REF UB			2026 UB UB	
2026/06/002410 06/30/2026 CRP		-171.00 REF UB			2026 UB UB	
2026/06/002410 06/30/2026 CRP		-17.10 REF UB			2026 UB UB	
2026/06/002410 06/30/2026 CRP		-171.00 REF UB			2026 UB UB	
2026/06/002410 06/30/2026 CRP		-17.10 REF UB			2026 UB UB	
2026/06/002411 06/30/2026 CRP		-171.00 REF UB			2026 UB UB	
2026/06/002411 06/30/2026 CRP		-17.10 REF UB			2026 UB UB	
2026/06/002411 06/30/2026 CRP		-71.00 REF UB			2026 UB UB	
2026/06/002411 06/30/2026 CRP		-7.10 REF UB			2026 UB UB	
2026/06/002411 06/30/2026 CRP		-171.00 REF UB			2026 UB UB	
2026/06/002411 06/30/2026 CRP		-17.10 REF UB			2026 UB UB	
TOTAL CHARGES FOR SERVICES	-9,170,500.00	-12,295,500.00	-7,929,752.71	-1,038,206.90	-4,365,747.29	64.5%
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	-39,060.78	-7,957.70	-60,939.22	39.1%
2026/06/001975 06/24/2026 CRP		-251.54 REF 034			CINTAS REFUND	
2026/06/001976 06/24/2026 CRP		-251.54 REF 034			CINTAS REFUND 6-10	
2026/06/001979 06/24/2026 CRP		-251.54 REF 034			CINTAS REFUND 6-10-26	
2026/06/002122 06/25/2026 CRP		-6,700.00 REF 034			PUMP	

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SUNDRY REVENUE						
2026/06/002428 06/30/2026 CRP		-251.54	REF 034		CINTAS REFUND 6-10-26	
2026/06/002428 06/30/2026 CRP		-251.54	REF 034		CINTAS REFUND 6-10-26	
TOTAL OTHER FINANCING SOURCES	-120,000.00	-120,000.00	-47,641.66	-7,957.70	-72,358.34	39.7%
TOTAL UNDEFINED	-9,290,500.00	-12,415,500.00	-7,977,394.37	-1,046,164.60	-4,438,105.63	64.3%
TOTAL SEWER DISTRICT FUND	-9,290,500.00	-12,415,500.00	-7,977,394.37	-1,046,164.60	-4,438,105.63	64.3%
TOTAL REVENUES	-9,290,500.00	-12,415,500.00	-7,977,394.37	-1,046,164.60	-4,438,105.63	

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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	-7,225,000.00	-5,225,000.00	-700,000.00	-2,000,000.00	72.3%
2026/06/001704 06/18/2026 GEN -700,000.00 REF RES #453-26 TRANSFER						
TOTAL TRANSFERS IN	-4,100,000.00	-7,225,000.00	-5,225,000.00	-700,000.00	-2,000,000.00	72.3%
92 ADVANCES IN						
50350492 590902 ADVANCE IN	-200,000.00	-200,000.00	-17,386.95	0.00	-182,613.05	8.7%
TOTAL ADVANCES IN	-200,000.00	-200,000.00	-17,386.95	0.00	-182,613.05	8.7%
TOTAL UNDEFINED	-4,300,000.00	-7,425,000.00	-5,242,386.95	-700,000.00	-2,182,613.05	70.6%
TOTAL SURPLUS	-4,300,000.00	-7,425,000.00	-5,242,386.95	-700,000.00	-2,182,613.05	70.6%
TOTAL REVENUES	-4,300,000.00	-7,425,000.00	-5,242,386.95	-700,000.00	-2,182,613.05	

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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	-12,385.35	0.00	-37,614.65	24.8%
TOTAL LICENSES & PERMITS	-50,000.00	-50,000.00	-12,385.35	0.00	-37,614.65	24.8%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-12,385.35	0.00	-37,614.65	24.8%
TOTAL STORMWATER	-50,000.00	-50,000.00	-12,385.35	0.00	-37,614.65	24.8%
TOTAL REVENUES	-50,000.00	-50,000.00	-12,385.35	0.00	-37,614.65	

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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	-13,817.39	-2,072.97	-15,832.61	46.6%
2026/06/000077 06/01/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/06/000208 06/02/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/06/000215 06/02/2026 CRP		-80.00 REF UB		2026 UB UB		
2026/06/000219 06/02/2026 CRP		-81.97 REF UB		2026 UB UB		
2026/06/000313 06/03/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/06/000313 06/03/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/06/000313 06/03/2026 CRP		-105.00 REF UB		2025 UB UB		
2026/06/000321 06/03/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/06/000321 06/03/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/06/000574 06/05/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/06/000664 06/08/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/06/000666 06/08/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/06/000765 06/09/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/06/000896 06/10/2026 CRP		-126.00 REF UB		2026 UB UB		
TOTAL OTHER REVENUE	-29,650.00	-29,650.00	-13,817.39	-2,072.97	-15,832.61	46.6%
TOTAL UNDEFINED	-29,650.00	-29,650.00	-13,817.39	-2,072.97	-15,832.61	46.6%
TOTAL SPRINGBROOK SEWER REV BP	-29,650.00	-29,650.00	-13,817.39	-2,072.97	-15,832.61	46.6%
TOTAL REVENUES	-29,650.00	-29,650.00	-13,817.39	-2,072.97	-15,832.61	

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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	-21,262.55	-4,622.48	-21,687.45	49.5%

2026/06/000075	06/01/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000075	06/01/2026	CRP	-76.50	REF UB	2025 UB	UB
2026/06/000075	06/01/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000212	06/02/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000215	06/02/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000216	06/02/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000315	06/03/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-82.50	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000321	06/03/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000476	06/04/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000574	06/05/2026	CRP	-159.12	REF UB	2026 UB	UB
2026/06/000574	06/05/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000579	06/05/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000660	06/08/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000664	06/08/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000666	06/08/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000760	06/09/2026	CRP	-7.65	REF UB	2026 UB	UB
2026/06/000760	06/09/2026	CRP	-68.85	REF UB	2026 UB	UB
2026/06/000761	06/09/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000764	06/09/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000764	06/09/2026	CRP	-93.55	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-76.50	REF UB	2026 UB	UB
2026/06/000765	06/09/2026	CRP	-76.50	REF UB	2025 UB	UB
2026/06/000894	06/05/2026	CRP	-25.50	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-25.50	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-25.50	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-25.50	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-25.50	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-25.50	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-25.50	REF UB	2026 UB	UB
2026/06/000894	06/05/2026	CRP	-25.50	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						
2026/06/000894 06/05/2026 CRP		-25.50 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-25.50 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-25.50 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-25.50 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-25.50 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-38.25 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-25.50 REF UB		2026 UB UB		
2026/06/000894 06/05/2026 CRP		-25.50 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000895 06/05/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000899 06/10/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000915 06/10/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/000915 06/10/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/001248 06/15/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/001360 06/16/2026 CRP		-105.19 REF UB		2026 UB UB		
2026/06/001373 06/16/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/001741 06/22/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/06/001870 06/23/2026 CRP		-6.87 REF UB		2026 UB UB		
2026/06/002402 06/30/2026 CRP		-82.50 REF UB		2026 UB UB		
TOTAL OTHER REVENUE						
	-42,950.00	-42,950.00	-21,262.55	-4,622.48	-21,687.45	49.5%
TOTAL UNDEFINED						
	-42,950.00	-42,950.00	-21,262.55	-4,622.48	-21,687.45	49.5%
TOTAL GOMER PROJECT REVENUE						
	-42,950.00	-42,950.00	-21,262.55	-4,622.48	-21,687.45	49.5%
TOTAL REVENUES						
	-42,950.00	-42,950.00	-21,262.55	-4,622.48	-21,687.45	

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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	-1,000,000.00	0.00	-1,530,000.00	39.5%
TOTAL TRANSFERS IN	-2,530,000.00	-2,530,000.00	-1,000,000.00	0.00	-1,530,000.00	39.5%
TOTAL UNDEFINED	-2,530,000.00	-2,530,000.00	-1,000,000.00	0.00	-1,530,000.00	39.5%
TOTAL CAPITAL DEBT	-2,530,000.00	-2,530,000.00	-1,000,000.00	0.00	-1,530,000.00	39.5%
TOTAL REVENUES	-2,530,000.00	-2,530,000.00	-1,000,000.00	0.00	-1,530,000.00	

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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	-96.96	-96.96	-6.11	0.00	100.0%
2026/06/000329 06/03/2026 CRP	-6.11 REF 010		SHAWNEE #2 WWTP CIP - INT			
TOTAL INTEREST	0.00	-96.96	-96.96	-6.11	0.00	100.0%
81 NOTE PROCEEDS						
54010481 581101 NOTE PROCEEDS	-10,250,000.00	-10,250,000.00	-3,834,284.96	-418,161.00	-6,415,715.04	37.4%
2026/06/001671 06/18/2026 CRP	-418,161.00 REF 034		DRAW #25 OWDA			
TOTAL NOTE PROCEEDS	-10,250,000.00	-10,250,000.00	-3,834,284.96	-418,161.00	-6,415,715.04	37.4%
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	-11,059,096.96	-3,834,381.92	-418,167.11	-7,224,715.04	34.7%
TOTAL SHAWNEE #2 WWTP CIP	-11,059,000.00	-11,059,096.96	-3,834,381.92	-418,167.11	-7,224,715.04	34.7%
TOTAL REVENUES	-11,059,000.00	-11,059,096.96	-3,834,381.92	-418,167.11	-7,224,715.04	

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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	-0.92	-0.92	-0.06	0.00	100.0%
2026/06/000329 06/03/2026 CRP		-0.06 REF 010		AMERICAN/BATH WWTP CIP - INTER		
TOTAL INTEREST	0.00	-0.92	-0.92	-0.06	0.00	100.0%
TOTAL UNDEFINED	0.00	-0.92	-0.92	-0.06	0.00	100.0%
TOTAL AMERICAN/BATH WWTP CIP	0.00	-0.92	-0.92	-0.06	0.00	100.0%
TOTAL REVENUES	0.00	-0.92	-0.92	-0.06	0.00	

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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	-2,899.32	-2,899.32	-182.61	0.00	100.0%
2026/06/000329 06/03/2026 CRP -182.61 REF 010 WWW CIP - INTEREST						
TOTAL INTEREST	0.00	-2,899.32	-2,899.32	-182.61	0.00	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	-1,512,899.32	-2,899.32	-182.61	-1,510,000.00	.2%
TOTAL WWC CIP	-1,510,000.00	-1,512,899.32	-2,899.32	-182.61	-1,510,000.00	.2%
TOTAL REVENUES	-1,510,000.00	-1,512,899.32	-2,899.32	-182.61	-1,510,000.00	

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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	-11.64	-11.64	-0.73	0.00	100.0%
2026/06/000329 06/03/2026 CRP		-0.73 REF 010		WWC CIP - INTEREST		
TOTAL INTEREST	0.00	-11.64	-11.64	-0.73	0.00	100.0%
TOTAL UNDEFINED	0.00	-11.64	-11.64	-0.73	0.00	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	-11.64	-11.64	-0.73	0.00	100.0%
TOTAL REVENUES	0.00	-11.64	-11.64	-0.73	0.00	

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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	-1,729.78	-1,729.78	-108.94	0.00	100.0%
2026/06/000329 06/03/2026 CRP -108.94 REF 010 SHAWNEE I&I INVEST - INTEREST						
TOTAL INTEREST	0.00	-1,729.78	-1,729.78	-108.94	0.00	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	-2,704,229.78	-1,729.78	-108.94	-2,702,500.00	.1%
TOTAL SHAWNEE I & I INVESTIGATION	-2,702,500.00	-2,704,229.78	-1,729.78	-108.94	-2,702,500.00	.1%
TOTAL REVENUES	-2,702,500.00	-2,704,229.78	-1,729.78	-108.94	-2,702,500.00	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
54350411 599992 OTHER RECEIPTS	0.00	-150,000.00	-150,000.00	0.00	0.00	100.0%
TOTAL OTHER REVENUE	0.00	-150,000.00	-150,000.00	0.00	0.00	100.0%
91 TRANSFERS IN						
54350491 590901 TRANSFER IN	-542,000.00	-542,000.00	-542,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-542,000.00	-542,000.00	-542,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-542,000.00	-692,000.00	-692,000.00	0.00	0.00	100.0%
TOTAL REPLACEMENT & IMPROVEMENT	-542,000.00	-692,000.00	-692,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-542,000.00	-692,000.00	-692,000.00	0.00	0.00	

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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	-8,491.00	-1,624.00	-10,009.00	45.9%
2026/06/000086 06/01/2026 CRP		-672.00 REF 070		DOMESTIC VIOLENCE		
2026/06/000486 06/04/2026 CRP		-952.00 REF 005		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-8,491.00	-1,624.00	-10,009.00	45.9%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-8,491.00	-1,624.00	-10,009.00	45.9%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-8,491.00	-1,624.00	-10,009.00	45.9%
TOTAL REVENUES	-18,500.00	-18,500.00	-8,491.00	-1,624.00	-10,009.00	

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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	0.00	-2,134,771.33	58.9%
80090202 520003 MOBILE HOME TAX					
-10,000.00	-10,000.00	-6,282.78	0.00	-3,717.22	62.8%
TOTAL PROPERTY TAXES					
-5,210,000.00	-5,210,000.00	-3,071,511.45	0.00	-2,138,488.55	59.0%
08 INTERGOVERNMENTAL					
80090108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS					
-212,000.00	-212,000.00	-106,692.29	0.00	-105,307.71	50.3%
80090108 580210 GRANT - STATE					
-3,960,000.00	-3,960,000.00	-1,783,917.50	-58,672.00	-2,176,082.50	45.0%
2026/06/000094 06/01/2026 CRP -1,000.00 REF 009 HENTAL HEALTH - INTERGOVT STAT					
2026/06/000309 06/03/2026 CRP -45,350.00 REF 009 HENTAL HEALTH - INTERGOVT STAT					
2026/06/000769 06/09/2026 CRP -12,322.00 REF 009 HENTAL HEALTH - INTERGOVT STAT					
80090108 580211 GRANTS - FEDERAL					
-1,748,732.00	-1,748,732.00	-1,012,163.20	-151,455.21	-736,568.80	57.9%
2026/06/000769 06/09/2026 CRP -130,070.00 REF 009 HENTAL HEALTH - INTERGOVT STAT					
2026/06/000917 06/10/2026 CRP -17,218.55 REF 009 HENTAL HEALTH - INTERGOVT STAT					
2026/06/001387 06/16/2026 CRP -4,166.66 REF 009 HENTAL HEALTH - INTERGOVT STAT					
TOTAL INTERGOVERNMENTAL					
-5,920,732.00	-5,920,732.00	-2,902,772.99	-210,127.21	-3,017,959.01	49.0%
80 OTHER FINANCING SOURCES					

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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
80090480 580706 P/R TRANSFER/ HOSP INSURANCE	0.00	-12,000.00	-5,830.52	-1,013.06	-6,169.48	48.6%
2026/06/000017 06/03/2026 PRJ			-506.53 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			-506.53 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
80090480 580999 SUNDRY REVENUE	-985,000.00	-985,000.00	-540,265.40	-118,348.91	-444,734.60	54.8%
2026/06/000223 06/02/2026 CRP			-31,011.19 REF 009		MENTAL HEALTH - OFS	
2026/06/000223 06/02/2026 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	
2026/06/000223 06/02/2026 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	
2026/06/000223 06/02/2026 CRP			-304.00 REF 009		MENTAL HEALTH - OFS	
2026/06/000223 06/02/2026 CRP			-22,594.00 REF 009		MENTAL HEALTH - OFS	
2026/06/000223 06/02/2026 CRP			-5,522.01 REF 009		MENTAL HEALTH - OFS	
2026/06/000223 06/02/2026 CRP			-1,815.00 REF 009		MENTAL HEALTH - OFS	
2026/06/000487 06/04/2026 CRP			-687.50 REF 009		MENTAL HEALTH - OFS	
2026/06/000769 06/09/2026 CRP			-5.00 REF 009		MENTAL HEALTH - OFS	
2026/06/000769 06/09/2026 CRP			-1,305.00 REF 009		MENTAL HEALTH - OFS	
2026/06/000769 06/09/2026 CRP			-7,700.00 REF 009		MENTAL HEALTH - OFS	
2026/06/000778 06/09/2026 CRP			-1,925.00 REF 009		MENTAL HEALTH - OFS	
2026/06/001167 06/12/2026 CRP			-4,900.00 REF 009		MENTAL HEALTH - OFS	
2026/06/001673 06/18/2026 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	
2026/06/001673 06/18/2026 CRP			-1,100.00 REF 009		MENTAL HEALTH - OFS	
2026/06/001673 06/18/2026 CRP			-600.00 REF 009		MENTAL HEALTH - OFS	
2026/06/001673 06/18/2026 CRP			-550.00 REF 009		MENTAL HEALTH - OFS	
2026/06/001673 06/18/2026 CRP			-600.00 REF 009		MENTAL HEALTH - OFS	
2026/06/001863 06/23/2026 CRP			-304.00 REF 009		MENTAL HEALTH - OFS	
2026/06/001863 06/23/2026 CRP			-180.00 REF 009		MENTAL HEALTH - OFS	
2026/06/001863 06/23/2026 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	
2026/06/001863 06/23/2026 CRP			-7,700.00 REF 009		MENTAL HEALTH - OFS	
2026/06/002322 06/29/2026 CRP			-22,000.00 REF 009		MENTAL HEALTH - OFS	
2026/06/002322 06/29/2026 CRP			-175.00 REF 009		MENTAL HEALTH - OFS	
2026/06/002416 06/30/2026 CRP			-5,371.21 REF 009		MENTAL HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES	-985,000.00	-997,000.00	-546,095.92	-119,361.97	-450,904.08	54.8%
TOTAL UNDEFINED	-12,115,732.00	-12,127,732.00	-6,520,380.36	-329,489.18	-5,607,351.64	53.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-12,115,732.00	-12,127,732.00	-6,520,380.36	-329,489.18	-5,607,351.64	53.8%
TOTAL REVENUES	-12,115,732.00	-12,127,732.00	-6,520,380.36	-329,489.18	-5,607,351.64	

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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	0.00	160,000.00	0.00	.0%
2026/06/002069 06/25/2026 GEN	160,000.00 REF			PAY IN POSTED TO WRONG ACCT		
80100204 512036 CO LODGING TAX-OPERATING	-380,000.00	-380,000.00	-175,207.83	-37,708.35	-204,792.17	46.1%
2026/06/002023 06/24/2026 GEN	-37,708.35 REF			LODGING TAX FOR APRIL 2026		
80100204 512037 CO LODGING TAX-MARKET&PROMO	-125,000.00	-125,000.00	-58,421.11	-12,573.43	-66,578.89	46.7%
2026/06/002023 06/24/2026 GEN	-12,573.43 REF			LODGING TAX FOR APRIL 2026		
80100204 512040 CIVIC CENTER DEPOSITS TRANSFER	-1,360,000.00	-1,360,000.00	-160,000.00	-160,000.00	-1,200,000.00	11.8%
2026/06/002069 06/25/2026 GEN	-160,000.00 REF			PAY IN POSTED TO WRONG ACCT		
TOTAL CHARGES FOR SERVICES	-1,865,000.00	-1,865,000.00	-393,628.94	-50,281.78	-1,471,371.06	21.1%
08 INTERGOVERNMENTAL						
80100208 580200 GRANT-CITY OF LIMA	-100,000.00	-100,000.00	-40,000.00	-20,000.00	-60,000.00	40.0%
2026/06/002123 06/25/2026 CRP	-20,000.00 REF 872			CITY OF LIMA GRANT Q2/26		
TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	-40,000.00	-20,000.00	-60,000.00	40.0%
80 OTHER FINANCING SOURCES						
80100480 580114 FOUNDATION REIMBURSEMENTS						

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ACCOUNTS FOR: 8010 CIVIC CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	-105,000.00	-105,000.00	-70,533.70	0.00	-34,466.30	67.2%
TOTAL OTHER FINANCING SOURCES	-105,000.00	-105,000.00	-70,533.70	0.00	-34,466.30	67.2%
91 TRANSFERS IN						
80100491 590901 TRANSFER IN	0.00	-19,162.86	-19,162.86	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-19,162.86	-19,162.86	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,070,000.00	-2,089,162.86	-523,325.50	-70,281.78	-1,565,837.36	25.0%
TOTAL CIVIC CENTER	-2,070,000.00	-2,089,162.86	-523,325.50	-70,281.78	-1,565,837.36	25.0%
TOTAL REVENUES	-2,070,000.00	-2,089,162.86	-523,325.50	-70,281.78	-1,565,837.36	

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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	-116,786.73	-25,134.92	-133,213.27	46.7%
2026/06/002023 06/24/2026 GEN -25,134.92 REF LODGING TAX FOR APRIL 2026						
TOTAL CHARGES FOR SERVICES	-250,000.00	-250,000.00	-116,786.73	-25,134.92	-133,213.27	46.7%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-116,786.73	-25,134.92	-133,213.27	46.7%
TOTAL VMCCC LODGING TAX - CAPITAL	-250,000.00	-250,000.00	-116,786.73	-25,134.92	-133,213.27	46.7%
TOTAL REVENUES	-250,000.00	-250,000.00	-116,786.73	-25,134.92	-133,213.27	

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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	0.00	-977,657.00	29.5%
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	0.00	-1,107,727.00	26.9%
TOTAL UNDEFINED	-1,515,877.00	-1,515,877.00	-408,150.00	0.00	-1,107,727.00	26.9%
TOTAL CRISIS STABLIZATION SDE	-1,515,877.00	-1,515,877.00	-408,150.00	0.00	-1,107,727.00	26.9%
TOTAL REVENUES	-1,515,877.00	-1,515,877.00	-408,150.00	0.00	-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	-493,458.96	-157,939.97	-706,541.04	41.1%
2026/06/000087 06/01/2026 CRP		-48,351.50 REF 009		INTERGOVERNMENTAL FEDERAL	
2026/06/001068 06/11/2026 CRP		-61,418.64 REF 009		INTERGOVERNMENTAL FEDERAL	
2026/06/002330 06/29/2026 CRP		-48,169.83 REF 009		INTERGOVERNMENTAL FEDERAL	
TOTAL INTERGOVERNMENTAL					
-1,200,000.00	-1,200,000.00	-493,458.96	-157,939.97	-706,541.04	41.1%
TOTAL UNDEFINED					
-1,200,000.00	-1,200,000.00	-493,458.96	-157,939.97	-706,541.04	41.1%
TOTAL CHILDREN'S MENTAL HLTH FED					
-1,200,000.00	-1,200,000.00	-493,458.96	-157,939.97	-706,541.04	41.1%
TOTAL REVENUES					
-1,200,000.00	-1,200,000.00	-493,458.96	-157,939.97	-706,541.04	

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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	-506,220.39	-76,685.07	-393,779.61	56.2%

2026/06/000224	06/02/2026	CRP	-7,899.03	REF 044	REPUBLIC SVC - WYANDOT
2026/06/000224	06/02/2026	CRP	-517.68	REF 044	REPUBLIC SVC - MARION
2026/06/000224	06/02/2026	CRP	-115.11	REF 044	DEFIANCE CO. AUDITOR
2026/06/000224	06/02/2026	CRP	-1,267.65	REF 044	LOCAL WASTE SERVICES
2026/06/000905	06/10/2026	CRP	-818.43	REF 044	BEST WAY
2026/06/000905	06/10/2026	CRP	-3,272.64	REF 044	MIAMI CO. AUDITOR
2026/06/001391	06/16/2026	CRP	-947.49	REF 044	MONTGOMERY CO. AUDITOR
2026/06/001391	06/16/2026	CRP	-2,675.31	REF 044	WASTE MGMT - CANAL
2026/06/001683	06/18/2026	CRP	-2,910.33	REF 044	HARDIN CO AUDITOR
2026/06/001683	06/18/2026	CRP	-24.57	REF 044	WOOD CO AUDITOR
2026/06/001683	06/18/2026	CRP	-559.89	REF 044	REPUBLIC SVC - MARION
2026/06/001683	06/18/2026	CRP	-6,050.25	REF 044	REPUBLIC SVC - WYANDOT
2026/06/001885	06/23/2026	CRP	-73.68	REF 044	WASTE MGMT - SUBURBAN
2026/06/001885	06/23/2026	CRP	-770.85	REF 044	WASTE MGMT - STONY HOLLOW
2026/06/001885	06/23/2026	CRP	-4,223.28	REF 044	WASTE MGMT - LIMA
2026/06/001885	06/23/2026	CRP	-12.09	REF 044	FAYETTE CO. AUDITOR
2026/06/001885	06/23/2026	CRP	-1,443.81	REF 044	HANCOCK CO. AUDITOR
2026/06/001885	06/23/2026	CRP	-77.55	REF 044	DEFIANCE CO. AUDITOR
2026/06/001885	06/23/2026	CRP	-2,097.06	REF 044	SWACO - FRANKLIN
2026/06/001885	06/23/2026	CRP	-743.97	REF 044	SWACO - JACKSON PIKE
2026/06/002249	06/26/2026	CRP	-40,184.40	REF 044	RUMPKE

00440204 540334 DESIGNATION FEES	-1,200,000.00	-1,200,000.00	-674,960.52	-102,246.76	-525,039.48	56.2%

2026/06/000224	06/02/2026	CRP	-10,532.04	REF 044	REPUBLIC SVC - WYANDOT
2026/06/000224	06/02/2026	CRP	-690.24	REF 044	REPUBLIC SVC - MARION
2026/06/000224	06/02/2026	CRP	-153.48	REF 044	DEFIANCE CO. AUDITOR
2026/06/000224	06/02/2026	CRP	-1,690.20	REF 044	LOCAL WASTE SERVICES
2026/06/000905	06/10/2026	CRP	-1,091.24	REF 044	BEST WAY
2026/06/000905	06/10/2026	CRP	-4,363.52	REF 044	MIAMI CO. AUDITOR
2026/06/001391	06/16/2026	CRP	-1,263.32	REF 044	MONTGOMERY CO. AUDITOR
2026/06/001391	06/16/2026	CRP	-3,567.08	REF 044	WASTE MGMT - CANAL
2026/06/001683	06/18/2026	CRP	-3,880.44	REF 044	HARDIN CO AUDITOR
2026/06/001683	06/18/2026	CRP	-32.76	REF 044	WOOD CO AUDITOR
2026/06/001683	06/18/2026	CRP	-746.52	REF 044	REPUBLIC SVC - MARION
2026/06/001683	06/18/2026	CRP	-8,067.00	REF 044	REPUBLIC SVC - WYANDOT
2026/06/001885	06/23/2026	CRP	-98.24	REF 044	WASTE MGMT - SUBURBAN
2026/06/001885	06/23/2026	CRP	-1,027.80	REF 044	WASTE MGMT - STONY HOLLOW

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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						
2026/06/001885 06/23/2026 CRP			-5,631.04 REF 044		WASTE MGMT - LIMA	
2026/06/001885 06/23/2026 CRP			-16.12 REF 044		FAYETTE CO. AUDITOR	
2026/06/001885 06/23/2026 CRP			-1,925.08 REF 044		HANCOCK CO. AUDITOR	
2026/06/001885 06/23/2026 CRP			-103.40 REF 044		DEFIANCE CO. AUDITOR	
2026/06/001885 06/23/2026 CRP			-2,796.08 REF 044		SWACO - FRANKLIN	
2026/06/001885 06/23/2026 CRP			-991.96 REF 044		SWACO - JACKSON PIKE	
2026/06/002249 06/26/2026 CRP			-53,579.20 REF 044		RUMPKE	
00440204 540399 FEES - SUNDRY	-10,000.00	-10,000.00	-1,409.81	0.00	-8,590.19	14.1%
00440204 580998 FEES-SUNDRY-HHW	-15,000.00	-15,000.00	-8,719.50	-2,400.00	-6,280.50	58.1%
2026/06/002134 06/25/2026 CRP			-34.00 REF 044		TERI JOHNSON	
2026/06/002134 06/25/2026 CRP			-38.00 REF 044		ANDREA MANGETTE	
2026/06/002134 06/25/2026 CRP			-49.00 REF 044		TIM HOWARD	
2026/06/002134 06/25/2026 CRP			-200.00 REF 044		GERALD HOWELL	
2026/06/002134 06/25/2026 CRP			-38.00 REF 044		DEB WERFF	
2026/06/002134 06/25/2026 CRP			-247.00 REF 044		JOSH MAGINI	
2026/06/002134 06/25/2026 CRP			-56.00 REF 044		KAY STUDER	
2026/06/002134 06/25/2026 CRP			-27.00 REF 044		ROBERT YINGST	
2026/06/002134 06/25/2026 CRP			-49.00 REF 044		SUSAN KRAMER	
2026/06/002134 06/25/2026 CRP			-166.00 REF 044		JEFF BOWLING	
2026/06/002134 06/25/2026 CRP			-374.00 REF 044		CASH	
2026/06/002248 06/26/2026 CRP			-164.00 REF 044		ANDREW DEFRANCIS	
2026/06/002248 06/26/2026 CRP			-234.00 REF 044		EARL GIMMETT	
2026/06/002248 06/26/2026 CRP			-96.00 REF 044		SCOTT EDELMAN	
2026/06/002248 06/26/2026 CRP			-276.00 REF 044		DARCI TRIPLETT	
2026/06/002248 06/26/2026 CRP			-352.00 REF 044		CASH	
00440204 581000 FEES-SUNDRY-EWASTE	-5,000.00	-5,000.00	-525.00	-80.00	-4,475.00	10.5%
2026/06/002134 06/25/2026 CRP			-80.00 REF 044		CASH	
TOTAL CHARGES FOR SERVICES	-2,130,000.00	-2,130,000.00	-1,191,835.22	-181,411.83	-938,164.78	56.0%
10 INTEREST						
00440210 510001 INTEREST INCOME						

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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
	-15,000.00	-32,666.02	-49,541.68	-8,664.28	16,875.66	151.7%
2026/06/000329 06/03/2026 CRP		-8,664.28 REF 010			SOLID WASTE - INTEREST	
TOTAL INTEREST	-15,000.00	-32,666.02	-49,541.68	-8,664.28	16,875.66	151.7%
80 OTHER FINANCING SOURCES						
00440480 580888 REFUNDS	0.00	-33.66	-33.66	0.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-33.66	-33.66	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,145,000.00	-2,162,699.68	-1,241,410.56	-190,076.11	-921,289.12	57.4%
TOTAL SOLID WASTE DISTRICT	-2,145,000.00	-2,162,699.68	-1,241,410.56	-190,076.11	-921,289.12	57.4%
TOTAL REVENUES	-2,145,000.00	-2,162,699.68	-1,241,410.56	-190,076.11	-921,289.12	

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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	-77,786.81	-11,093.90	-102,213.19	43.2%
2026/06/000678 06/08/2026 CRP		-2,945.90 REF 044			OMNI SOURCE	
2026/06/001392 06/16/2026 CRP		-2,277.60 REF 044			ALLEN CO. AUDITOR	
2026/06/001684 06/18/2026 CRP		-5,870.40 REF 044			OHIO RECYCLING	
80470204 540361 ROUTES REV	-720.00	-720.00	-255.00	-30.00	-465.00	35.4%
2026/06/000908 06/10/2026 CRP		-15.00 REF 044			ANNA HIGH SCHOOL	
2026/06/001392 06/16/2026 CRP		-15.00 REF 044			BOTKINS SCHOOL	
80470204 540362 CURBSIDE REV	-143,232.00	-143,232.00	-68,346.48	-9,555.20	-74,885.52	47.7%
2026/06/000678 06/08/2026 CRP		-2,770.18 REF 044			VILLAGE OF JACKSON CENTER	
2026/06/000908 06/10/2026 CRP		-2,509.16 REF 044			VILLAGE OF FT LORAMIE	
2026/06/000908 06/10/2026 CRP		-608.95 REF 044			VILLAGE OF BOTKINS	
2026/06/001392 06/16/2026 CRP		-2,530.21 REF 044			VILLAGE OF ANNA	
2026/06/001392 06/16/2026 CRP		-1,136.70 REF 044			VILLAGE OF RUSSIA	
80470204 540363 PROCESSING REV	-46,000.00	-46,000.00	-23,811.84	-3,968.64	-22,188.16	51.8%
2026/06/001392 06/16/2026 CRP		-3,968.64 REF 044			CITY OF SIDNEY	
80470204 540399 FEES - SUNDRY	-160,548.00	-160,548.00	-65,000.00	-1,000.00	-95,548.00	40.5%
2026/06/000908 06/10/2026 CRP		-1,000.00 REF 044			ALLEN CO. AUDITOR	
TOTAL CHARGES FOR SERVICES	-530,500.00	-530,500.00	-235,200.13	-25,647.74	-295,299.87	44.3%
TOTAL UNDEFINED	-530,500.00	-530,500.00	-235,200.13	-25,647.74	-295,299.87	44.3%

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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	-235,200.13	-25,647.74	-295,299.87	44.3%
TOTAL REVENUES					
-530,500.00	-530,500.00	-235,200.13	-25,647.74	-295,299.87	

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
80530491 590901 TRANSFER IN	-163,480.68	-163,480.68	-163,480.68	-163,480.68	0.00	100.0%
2026/06/000494 06/04/2026 GEN	-163,480.68 REF			RES #413-26 TRANSFER		
TOTAL TRANSFERS IN	-163,480.68	-163,480.68	-163,480.68	-163,480.68	0.00	100.0%
TOTAL UNDEFINED	-163,480.68	-163,480.68	-163,480.68	-163,480.68	0.00	100.0%
TOTAL SOLID WASTE NEW BUILDING	-163,480.68	-163,480.68	-163,480.68	-163,480.68	0.00	100.0%
TOTAL REVENUES	-163,480.68	-163,480.68	-163,480.68	-163,480.68	0.00	

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80540208 540395 VOF FEES-REFUSE/RECYCLING	-144,000.00	-144,000.00	-34,936.93	0.00	-109,063.07	24.3%
80540208 540396 FEES-REFUSE/RECYC COK	-605,000.00	-605,000.00	-566,039.00	-51,452.00	-38,961.00	93.6%
2026/06/001886 06/23/2026 CRP -51,452.00 REF 044 CITY OF KENTON						
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-600,975.93	-51,452.00	-148,024.07	80.2%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-600,975.93	-51,452.00	-148,024.07	80.2%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-600,975.93	-51,452.00	-148,024.07	80.2%
TOTAL REVENUES	-749,000.00	-749,000.00	-600,975.93	-51,452.00	-148,024.07	

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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	-185,861.38	-26,791.60	-246,138.62	43.0%
2026/06/000676 06/08/2026 CRP		-1,914.60 REF 044			LEGACY POLYMERS LLC	
2026/06/000907 06/10/2026 CRP		-6,455.40 REF 044			RUMPKE	
2026/06/001255 06/15/2026 CRP		-18,421.60 REF 044			RUMPKE	
80560208 540362 CURBSIDE REV	-97,495.00	-97,495.00	-44,959.80	-15,843.60	-52,535.20	46.1%
2026/06/000225 06/02/2026 CRP		-4,081.20 REF 044			REPUBLIC SVC - MARYSVILLE	
2026/06/000676 06/08/2026 CRP		-4,081.20 REF 044			REPUBLIC SERVICES	
2026/06/000907 06/10/2026 CRP		-3,600.00 REF 044			CITY OF LONDON	
2026/06/002254 06/26/2026 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	-230,821.18	-42,635.20	-403,313.82	36.4%
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	-347,461.18	-42,635.20	-412,538.82	45.7%

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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	-347,461.18	-42,635.20	-412,538.82	45.7%
TOTAL REVENUES					
-760,000.00	-760,000.00	-347,461.18	-42,635.20	-412,538.82	

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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	-85,648.66	-85,648.66	0.00	100.0%
2026/06/000495 06/04/2026 GEN	-85,648.66 REF			RES #414-26 TRANSFER		
TOTAL TRANSFERS IN	-85,648.66	-85,648.66	-85,648.66	-85,648.66	0.00	100.0%
TOTAL UNDEFINED	-85,648.66	-85,648.66	-85,648.66	-85,648.66	0.00	100.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	-85,648.66	-85,648.66	-85,648.66	-85,648.66	0.00	100.0%
TOTAL REVENUES	-85,648.66	-85,648.66	-85,648.66	-85,648.66	0.00	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80720104 540304 ADMINISTRATION	-65,518.00	-65,518.00	-56,966.27	0.00	-8,551.73	86.9%
80720104 540319 ADMINISTRATION - H. B. GRANT	-8,500.00	-8,500.00	-12,907.52	-12,907.52	4,407.52	151.9%
2026/06/001598 06/18/2026 GEN		-8,646.44 REF			PAY IN POSTED TO WRONG ACCT	
2026/06/001598 06/18/2026 GEN		-3,150.00 REF			PAY IN POSTED TO WRONG ACCT	
2026/06/001598 06/18/2026 GEN		-201.08 REF			PAY IN POSTED TO WRONG ACCT	
2026/06/001598 06/18/2026 GEN		-245.00 REF			PAY IN POSTED TO WRONG ACCT	
2026/06/001598 06/18/2026 GEN		-280.00 REF			PAY IN POSTED TO WRONG ACCT	
2026/06/001598 06/18/2026 GEN		-385.00 REF			PAY IN POSTED TO WRONG ACCT	
TOTAL CHARGES FOR SERVICES	-74,018.00	-74,018.00	-69,873.79	-12,907.52	-4,144.21	94.4%
08 INTERGOVERNMENTAL						
80720108 580650 INTERSYSTEMS EI SERVICE COORD	-41,550.00	-41,550.00	-11,533.79	1,111.08	-30,016.21	27.8%
2026/06/001598 06/18/2026 GEN		201.08 REF			PAY IN POSTED TO WRONG ACCT	
2026/06/001598 06/18/2026 GEN		245.00 REF			PAY IN POSTED TO WRONG ACCT	
2026/06/001598 06/18/2026 GEN		280.00 REF			PAY IN POSTED TO WRONG ACCT	
2026/06/001598 06/18/2026 GEN		385.00 REF			PAY IN POSTED TO WRONG ACCT	
TOTAL INTERGOVERNMENTAL	-41,550.00	-41,550.00	-11,533.79	1,111.08	-30,016.21	27.8%
11 OTHER REVENUE						
80720211 511527 PARTNER CONTRIBUTIONS	-26,000.00	-26,000.00	-15,531.50	-1,320.00	-10,468.50	59.7%
2026/06/000580 06/05/2026 CRP		-1,320.00 REF 019			2026 PARTNER CONTRIBUTION	

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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
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	-15,531.50	-1,320.00	-10,568.50	59.5%
91 TRANSFERS IN						
80720491 590901 TRANSFER IN	0.00	-8,909.24	-8,909.24	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-8,909.24	-8,909.24	0.00	0.00	100.0%
TOTAL UNDEFINED	-141,668.00	-150,577.24	-105,848.32	-13,116.44	-44,728.92	70.3%
TOTAL FAMILY/CHILDREN FIRST COUNC	-141,668.00	-150,577.24	-105,848.32	-13,116.44	-44,728.92	70.3%
TOTAL REVENUES	-141,668.00	-150,577.24	-105,848.32	-13,116.44	-44,728.92	

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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	0.00	0.00	-200,000.00	.0%
80910308 580308 FCSS REVENUE	-38,214.00	-38,214.00	-12,380.33	11,796.44	-25,833.67	32.4%
2026/06/001598 06/18/2026 GEN		8,646.44 REF			PAY IN POSTED TO WRONG ACCT	
2026/06/001598 06/18/2026 GEN		3,150.00 REF			PAY IN POSTED TO WRONG ACCT	
TOTAL INTERGOVERNMENTAL	-238,214.00	-238,214.00	-12,380.33	11,796.44	-225,833.67	5.2%
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	-12,380.33	11,796.44	-249,566.67	4.7%
TOTAL INTERSYSTEMS	-261,947.00	-261,947.00	-12,380.33	11,796.44	-249,566.67	4.7%
TOTAL REVENUES	-261,947.00	-261,947.00	-12,380.33	11,796.44	-249,566.67	

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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	-52,629.27	-10,239.84	-67,370.73	43.9%
2026/06/001168 06/12/2026 CRP		-10,239.84 REF 005		HOTEL MOTEL TAX	
80950203 530004 COLONIAL MOTEL					
-1,650.00	-1,650.00	-610.12	0.00	-1,039.88	37.0%
80950203 530007 HOWARD JOHNSON (NEW 11)					
-130,000.00	-130,000.00	-58,840.39	-23,187.60	-71,159.61	45.3%
2026/06/000092 06/01/2026 CRP		-10,394.82 REF 005		HOTEL MOTEL TAX	
2026/06/002250 06/26/2026 CRP		-12,792.78 REF 005		HOTEL MOTEL TAX	
80950203 530008 EAST GATE MOTEL					
-4,500.00	-4,500.00	-1,039.24	0.00	-3,460.76	23.1%
80950203 530009 FAIRFIELD INN					
-60,000.00	-60,000.00	-27,204.56	-5,976.01	-32,795.44	45.3%
2026/06/001877 06/23/2026 CRP		-5,976.01 REF 005		HOTEL MOTEL TAX	
80950203 530010 TRAVELLODGE MOTEL					
-16,500.00	-16,500.00	-3,273.02	-597.42	-13,226.98	19.8%
2026/06/000781 06/09/2026 CRP		-597.42 REF 005		HOTEL MOTEL TAX	
80950203 530011 IMPERIAL INN MOTEL					
-5,000.00	-5,000.00	-1,935.17	-430.97	-3,064.83	38.7%
2026/06/001253 06/15/2026 CRP		-430.97 REF 005		HOTEL MOTEL TAX	
80950203 530013 COUNTRY INN					
-5,000.00	-5,000.00	-2,229.43	-554.80	-2,770.57	44.6%
2026/06/000486 06/04/2026 CRP		-554.80 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	-16,332.22	-4,084.30	-38,667.78	29.7%
2026/06/000486 06/04/2026 CRP		-4,084.30 REF 005		HOTEL MOTEL TAX	
80950203 530015 MOTEL 6					
-60,000.00	-60,000.00	-30,355.62	-5,685.75	-29,644.38	50.6%
2026/06/001752 06/22/2026 CRP		-5,685.75 REF 005		HOTEL MOTEL TAX	
80950203 530019 HAMPTON INN					
-135,000.00	-135,000.00	-67,182.62	-13,473.04	-67,817.38	49.8%
2026/06/002131 06/25/2026 CRP		-13,473.04 REF 005		HOTEL MOTEL TAX	
80950203 530021 WINGATE					
-80,000.00	-80,000.00	-35,867.42	-12,425.29	-44,132.58	44.8%
2026/06/000092 06/01/2026 CRP		-5,872.27 REF 005		HOTEL MOTEL TAX	
2026/06/002131 06/25/2026 CRP		-6,553.02 REF 005		HOTEL MOTEL TAX	
80950203 530022 SUPER INN					
-15,000.00	-15,000.00	-4,197.61	0.00	-10,802.39	28.0%
80950203 530023 COUNTRY INN & SUITES					
-65,000.00	-65,000.00	-13,980.70	-2,729.47	-51,019.30	21.5%
2026/06/000781 06/09/2026 CRP		-2,729.47 REF 005		HOTEL MOTEL TAX	
80950203 530024 MICROTEL INN & SUITES					
-55,000.00	-55,000.00	-12,431.04	-3,445.60	-42,568.96	22.6%
2026/06/000092 06/01/2026 CRP		-3,445.60 REF 005		HOTEL MOTEL TAX	
80950203 530025 COURTYARD BY MARRIOTT					
-130,000.00	-130,000.00	-53,318.28	-11,841.22	-76,681.72	41.0%
2026/06/001997 06/24/2026 CRP		-11,841.22 REF 005		HOTEL MOTEL TAX	
80950203 530026 TOWNEPLACE BY MARRIOTT					
-150,000.00	-150,000.00	-70,982.05	-15,217.98	-79,017.95	47.3%
2026/06/001752 06/22/2026 CRP		-15,217.98 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	-65,491.96	-12,503.79	-69,508.04	48.5%
2026/06/001386 06/16/2026 CRP	-12,503.79 REF 005			HOTEL MOTEL TAX		
80950203 530028 HOME 2 SUITES	-125,000.00	-125,000.00	-61,373.86	-13,877.12	-63,626.14	49.1%
2026/06/000781 06/09/2026 CRP	-13,877.12 REF 005			HOTEL MOTEL TAX		
TOTAL OTHER TAXES	-1,347,650.00	-1,347,650.00	-579,274.58	-136,270.20	-768,375.42	43.0%
TOTAL UNDEFINED	-1,347,650.00	-1,347,650.00	-579,274.58	-136,270.20	-768,375.42	43.0%
TOTAL HOTEL LODGING TAX	-1,347,650.00	-1,347,650.00	-579,274.58	-136,270.20	-768,375.42	43.0%
TOTAL REVENUES	-1,347,650.00	-1,347,650.00	-579,274.58	-136,270.20	-768,375.42	

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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 SPECIAL ASSESSMENTS	0.00	0.00	-933.17	0.00	933.17	100.0%
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%

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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 60035 ASSESSMENTS	-5,593.00	-5,593.00	-3,297.83	0.00	-2,295.17	59.0%
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	-99,532.14	0.00	-61,332.86	61.9%
11 OTHER REVENUE						
87500411 580999 SUNDRY REVENUE						

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	0.00	0.00	-2,155.73	0.00	2,155.73	100.0%
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	-101,687.87	0.00	-59,177.13	63.2%
TOTAL AWD PROJECT DEBT SERVICE	-160,865.00	-160,865.00	-101,687.87	0.00	-59,177.13	63.2%
TOTAL REVENUES	-160,865.00	-160,865.00	-101,687.87	0.00	-59,177.13	

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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	-275,530.65	-45,116.66	-284,902.35	49.2%
2026/06/002406 06/30/2026 CRP -35,447.09 REF 875 COL MAY 2026 AWD DISTRIC FEES						
2026/06/002406 06/30/2026 CRP -9,669.57 REF 875 MAY 2026 COUNTY DISTRICT FEES						
87510204 540381 CONTRACT FEE RECEIPTS	-1,200,000.00	-1,200,000.00	-592,371.43	-97,270.89	-607,628.57	49.4%
2026/06/002406 06/30/2026 CRP -97,270.89 REF 875 COL MAY 2026 CONTRACT FEES						
TOTAL CHARGES FOR SERVICES	-1,760,433.00	-1,760,433.00	-867,902.08	-142,387.55	-892,530.92	49.3%
11 OTHER REVENUE						
87510411 511703 PLAN REVENUE/INSPECTIONS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
87510411 580999 SUNDRY REVENUE	-20,000.00	-20,000.00	-3,874.00	0.00	-16,126.00	19.4%
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-3,874.00	0.00	-26,126.00	12.9%
TOTAL UNDEFINED	-1,790,433.00	-1,790,433.00	-871,776.08	-142,387.55	-918,656.92	48.7%
TOTAL AWD OPERATING FUND	-1,790,433.00	-1,790,433.00	-871,776.08	-142,387.55	-918,656.92	48.7%
TOTAL REVENUES	-1,790,433.00	-1,790,433.00	-871,776.08	-142,387.55	-918,656.92	

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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	-54,668.00	-7,676.00	29,668.00	218.7%
2026/06/001971 06/24/2026 CRP -7,676.00 REF 875 TEMPORARY METER FOR GOOGLE TRA						
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	-54,668.00	-7,676.00	22,168.00	168.2%
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	-454,668.00	-7,676.00	22,168.00	105.1%
TOTAL AWD INTERNAL CAPITAL RESERV	-432,500.00	-432,500.00	-454,668.00	-7,676.00	22,168.00	105.1%
TOTAL REVENUES	-432,500.00	-432,500.00	-454,668.00	-7,676.00	22,168.00	

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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	-70,987.07	-2,025.00	-69,452.93	50.5%
2026/06/001362 06/16/2026 CRP		-999.00 REF 875		126 WASHINGTON ST - EAST REGIO		
2026/06/002405 06/30/2026 CRP		-1,026.00 REF 875		DEBT SRVC CATCH UP FOR 715 N N		
TOTAL INTERGOVERNMENTAL	-140,440.00	-140,440.00	-70,987.07	-2,025.00	-69,452.93	50.5%
TOTAL UNDEFINED	-140,440.00	-140,440.00	-70,987.07	-2,025.00	-69,452.93	50.5%
TOTAL AWD USDA DEBT SERVICE	-140,440.00	-140,440.00	-70,987.07	-2,025.00	-69,452.93	50.5%
TOTAL REVENUES	-140,440.00	-140,440.00	-70,987.07	-2,025.00	-69,452.93	

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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	-323,733.72	-54,794.23	-358,716.28	47.4%
2026/06/002406 06/30/2026 CRP -54,794.23 REF 875 MAY 2026 COUNTY DISTRICT FEES						
TOTAL CHARGES FOR SERVICES	-682,450.00	-682,450.00	-323,733.72	-54,794.23	-358,716.28	47.4%
TOTAL UNDEFINED	-682,450.00	-682,450.00	-323,733.72	-54,794.23	-358,716.28	47.4%
TOTAL AWD COUNTY RESERVE	-682,450.00	-682,450.00	-323,733.72	-54,794.23	-358,716.28	47.4%
TOTAL REVENUES	-682,450.00	-682,450.00	-323,733.72	-54,794.23	-358,716.28	

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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	0.00	-18,608.49	92.1%
TOTAL INTERGOVERNMENTAL	-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%
TOTAL UNDEFINED	-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%
TOTAL DISTRICT COURT OF APPEALS	-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%
TOTAL REVENUES	-235,000.00	-235,000.00	-216,391.51	0.00	-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	-30,913.00	0.00	-32,087.00	49.1%
TOTAL INTERGOVERNMENTAL	-63,000.00	-63,000.00	-30,913.00	0.00	-32,087.00	49.1%
92 ADVANCES IN						
88060492 590902 ADVANCE IN	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-73,000.00	-73,000.00	-40,913.00	0.00	-32,087.00	56.0%
TOTAL GET VACCINATED GRANT	-73,000.00	-73,000.00	-40,913.00	0.00	-32,087.00	56.0%
TOTAL REVENUES	-73,000.00	-73,000.00	-40,913.00	0.00	-32,087.00	

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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	-24,400.00	0.00	-40,100.00	37.8%
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-24,400.00	0.00	-40,100.00	37.8%
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	-24,400.00	0.00	-55,100.00	30.7%
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-24,400.00	0.00	-55,100.00	30.7%
TOTAL REVENUES	-79,500.00	-79,500.00	-24,400.00	0.00	-55,100.00	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
88100204 540341 FEES-PLUMBING					
-125,000.00	-125,000.00	-87,053.75	-10,120.00	-37,946.25	69.6%
2026/06/000207 06/02/2026 CRP		-100.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000325 06/03/2026 CRP		-400.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000328 06/03/2026 CRP		-1,080.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000484 06/04/2026 CRP		-225.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000585 06/05/2026 CRP		-1,345.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000755 06/09/2026 CRP		-240.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000916 06/10/2026 CRP		-800.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/001060 06/11/2026 CRP		-200.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/001066 06/11/2026 CRP		-550.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/001166 06/12/2026 CRP		-100.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/001366 06/16/2026 CRP		-100.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/001380 06/16/2026 CRP		-625.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/001533 06/17/2026 CRP		-650.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/001748 06/22/2026 CRP		-165.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/001861 06/23/2026 CRP		-2,185.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/001991 06/24/2026 CRP		-75.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/002325 06/29/2026 CRP		-350.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/002404 06/30/2026 CRP		-590.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/002420 06/30/2026 CRP		-340.00 REF 810		BOARD OF HEALTH - CFS	
88100204 540348 FEES-VITAL STATISICS					
-350,000.00	-350,000.00	-162,989.53	-23,088.00	-187,010.47	46.6%
2026/06/000091 06/01/2026 CRP		-945.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000306 06/03/2026 CRP		-220.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000307 06/03/2026 CRP		-110.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000327 06/03/2026 CRP		-1,296.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000328 06/03/2026 CRP		-80.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000468 06/04/2026 CRP		-594.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000483 06/04/2026 CRP		-675.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000484 06/04/2026 CRP		-80.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000587 06/05/2026 CRP		-918.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000588 06/05/2026 CRP		-30.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000673 06/08/2026 CRP		-1,782.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000755 06/09/2026 CRP		-10.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000777 06/09/2026 CRP		-1,248.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000780 06/09/2026 CRP		-60.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000919 06/10/2026 CRP		-999.00 REF 810		BOARD OF HEALTH - CFS	
2026/06/000920 06/10/2026 CRP		-90.00 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
-50,000.00	-50,000.00	-17,860.89	-2,119.00	-32,139.11	35.7%

FEES-VITAL STATISICS

2026/06/001061	06/11/2026	CRP	-864.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001066	06/11/2026	CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001163	06/12/2026	CRP	-1,188.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001166	06/12/2026	CRP	-80.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001364	06/16/2026	CRP	-756.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001366	06/16/2026	CRP	-40.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001381	06/16/2026	CRP	-1,242.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001384	06/16/2026	CRP	-50.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001535	06/17/2026	CRP	-1,351.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001664	06/17/2026	CRP	-269.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001677	06/18/2026	CRP	-892.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001678	06/18/2026	CRP	-40.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001749	06/22/2026	CRP	-621.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001861	06/23/2026	CRP	-130.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001880	06/23/2026	CRP	-1,458.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001881	06/23/2026	CRP	-30.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001993	06/24/2026	CRP	-972.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001995	06/24/2026	CRP	-60.00	REF 810	BOARD OF HEALTH - CFS
2026/06/002127	06/25/2026	CRP	-712.00	REF 810	BOARD OF HEALTH - CFS
2026/06/002132	06/25/2026	CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2026/06/002245	06/26/2026	CRP	-1,188.00	REF 810	BOARD OF HEALTH - CFS
2026/06/002247	06/26/2026	CRP	-30.00	REF 810	BOARD OF HEALTH - CFS
2026/06/002327	06/29/2026	CRP	-594.00	REF 810	BOARD OF HEALTH - CFS
2026/06/002404	06/30/2026	CRP	-151.00	REF 810	BOARD OF HEALTH - CFS
2026/06/002422	06/30/2026	CRP	-1,053.00	REF 810	BOARD OF HEALTH - CFS

88100204 542507 PATIENT FEES - IMMUNIZATIONS

2026/06/000328	06/03/2026	CRP	-635.00	REF 810	BOARD OF HEALTH - CFS
2026/06/000482	06/04/2026	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2026/06/000586	06/05/2026	CRP	-277.00	REF 810	BOARD OF HEALTH - CFS
2026/06/000671	06/08/2026	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2026/06/000774	06/09/2026	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2026/06/000918	06/10/2026	CRP	-260.00	REF 810	BOARD OF HEALTH - CFS
2026/06/000920	06/10/2026	CRP	-229.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001062	06/11/2026	CRP	-21.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001366	06/16/2026	CRP	-229.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001664	06/17/2026	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001676	06/18/2026	CRP	-188.00	REF 810	BOARD OF HEALTH - CFS
2026/06/001992	06/24/2026	CRP	-200.00	REF 810	TB

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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	-11,232.00	-2,268.00	-18,768.00	37.4%
2026/06/000773 06/09/2026 CRP		-2,268.00 REF 810			BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES	-555,000.00	-555,000.00	-279,136.17	-37,595.00	-275,863.83	50.3%
05 LICENSES & PERMITS						
88100205 550941 LICENSES-PLUMBING	-18,000.00	-18,000.00	-17,820.00	-1,425.00	-180.00	99.0%
2026/06/000484 06/04/2026 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2026/06/000916 06/10/2026 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2026/06/001066 06/11/2026 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2026/06/001678 06/18/2026 CRP		-825.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
88100205 550942 LICENSES- TATTOO	-4,200.00	-4,200.00	-1,300.00	0.00	-2,900.00	31.0%
TOTAL LICENSES & PERMITS	-22,200.00	-22,200.00	-19,120.00	-1,425.00	-3,080.00	86.1%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-65,000.00	-65,000.00	-61,184.21	-3,264.00	-3,815.79	94.1%
2026/06/000484 06/04/2026 CRP		-3,264.00 REF 810			BOARD OF HEALTH - INTERGOVT ST	
88100108 580630 MEDICAID/INSURANCE REC	-73,000.00	-73,000.00	-20,178.88	-3,463.37	-52,821.12	27.6%
2026/06/000080 06/01/2026 CRP		-813.42 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2026/06/000082 06/01/2026 CRP		-336.64 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2026/06/000756 06/09/2026 CRP		-692.81 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2026/06/000903 06/10/2026 CRP		-649.63 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2026/06/001738 06/22/2026 CRP		-135.69 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2026/06/001972 06/24/2026 CRP		-835.18 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	-97,184.05	-13,659.91	-252,815.95	27.8%
2026/06/000080 06/01/2026 CRP			-2,434.02 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/06/000082 06/01/2026 CRP			-2,005.64 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/06/000305 06/03/2026 CRP			-706.37 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/06/000756 06/09/2026 CRP			-1,201.03 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/06/000782 06/09/2026 CRP			-40.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/06/000903 06/10/2026 CRP			-950.53 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/06/001367 06/16/2026 CRP			-49.75 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/06/001738 06/22/2026 CRP			-1,054.93 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/06/001972 06/24/2026 CRP			-3,202.49 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/06/002329 06/29/2026 CRP			-2,015.15 REF 810		BOARD OF HEALTH - INTERGOVT ST	
88100108 580633 BCMH REV	-130,000.00	-130,000.00	-37,896.00	-14,292.00	-92,104.00	29.2%
2026/06/000755 06/09/2026 CRP			-3,114.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/06/001385 06/16/2026 CRP			-3,144.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/06/001394 06/16/2026 GEN			3,114.00 REF		WIRE CORRECTION-FORM 6 6/16/26	
2026/06/001678 06/18/2026 CRP			-3,672.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/06/001678 06/18/2026 CRP			-1,824.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/06/001861 06/23/2026 CRP			-5,652.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
88100108 580634 MEDICAID ADMINISTRATIVE CLAIMS	-95,000.00	-95,000.00	-21,006.45	0.00	-73,993.55	22.1%
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	-628,497.59	-34,679.28	-866,598.41	42.0%
80 OTHER FINANCING SOURCES						
88100480 580100 REIMBURSEMENT	-2,225,000.00	-2,225,000.00	-1,177,356.88	-140,838.68	-1,047,643.12	52.9%
2026/06/002316 06/29/2026 CRP			-140,838.68 REF 810		PAYROLL REIMB	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100480 580299 GRANTS - SUNDRY	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
88100480 580999 SUNDRY REVENUE	-14,000.00	-14,000.00	-2,625.36	-602.84	-11,374.64	18.8%
2026/06/002424 06/30/2026 CRP -602.84 REF 810 NPC						
TOTAL OTHER FINANCING SOURCES	-2,249,000.00	-2,249,000.00	-1,179,982.24	-141,441.52	-1,069,017.76	52.5%
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	0.00	-70,000.00	72.0%
TOTAL ADVANCES IN	-250,000.00	-250,000.00	-180,000.00	0.00	-70,000.00	72.0%
TOTAL UNDEFINED	-4,581,296.00	-4,581,296.00	-2,286,736.00	-215,140.80	-2,294,560.00	49.9%
TOTAL DISTRICT BOARD OF HEALTH	-4,581,296.00	-4,581,296.00	-2,286,736.00	-215,140.80	-2,294,560.00	49.9%
TOTAL REVENUES	-4,581,296.00	-4,581,296.00	-2,286,736.00	-215,140.80	-2,294,560.00	

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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	-237,142.26	-2,038.00	-2,857.74	98.8%
2026/06/000207 06/02/2026 CRP		-148.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/06/000304 06/03/2026 CRP		-148.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/06/000484 06/04/2026 CRP		-250.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/06/000588 06/05/2026 CRP		-373.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/06/000755 06/09/2026 CRP		-125.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/06/001060 06/11/2026 CRP		-300.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/06/001162 06/12/2026 CRP		-148.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/06/001366 06/16/2026 CRP		-125.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/06/001664 06/17/2026 CRP		-148.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/06/001861 06/23/2026 CRP		-125.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/06/002132 06/25/2026 CRP		-148.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS					
-240,000.00	-240,000.00	-237,142.26	-2,038.00	-2,857.74	98.8%
TOTAL UNDEFINED					
-240,000.00	-240,000.00	-237,142.26	-2,038.00	-2,857.74	98.8%
TOTAL FOOD SERVICE					
-240,000.00	-240,000.00	-237,142.26	-2,038.00	-2,857.74	98.8%
TOTAL REVENUES					
-240,000.00	-240,000.00	-237,142.26	-2,038.00	-2,857.74	

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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	-55,697.25	0.00	-94,302.75	37.1%
TOTAL INTERGOVERNMENTAL	-150,000.00	-150,000.00	-55,697.25	0.00	-94,302.75	37.1%
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	-55,697.25	0.00	-109,302.75	33.8%
TOTAL PUBLIC HEALTH WORKFORCE	-165,000.00	-165,000.00	-55,697.25	0.00	-109,302.75	33.8%
TOTAL REVENUES	-165,000.00	-165,000.00	-55,697.25	0.00	-109,302.75	

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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	-7,605.00	-500.00	-2,395.00	76.1%
2026/06/000481 06/04/2026 CRP		-200.00 REF 810		TRAILER PARK - LIC&PERMIT		
2026/06/001748 06/22/2026 CRP		-200.00 REF 810		TRAILER PARK - LIC&PERMIT		
2026/06/002404 06/30/2026 CRP		-100.00 REF 810		TRAILER PARK - LIC&PERMIT		
TOTAL LICENSES & PERMITS	-10,000.00	-10,000.00	-7,605.00	-500.00	-2,395.00	76.1%
TOTAL UNDEFINED	-10,000.00	-10,000.00	-7,605.00	-500.00	-2,395.00	76.1%
TOTAL TRAILER PARK FUND	-10,000.00	-10,000.00	-7,605.00	-500.00	-2,395.00	76.1%
TOTAL REVENUES	-10,000.00	-10,000.00	-7,605.00	-500.00	-2,395.00	

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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	-3,140.00	-720.00	-6,860.00	31.4%
2026/06/000328 06/03/2026 CRP		-210.00 REF 810			COMMUNITY WATER - CFS	
2026/06/000585 06/05/2026 CRP		-105.00 REF 810			COMMUNITY WATER - CFS	
2026/06/001384 06/16/2026 CRP		-65.00 REF 810			COMMUNITY WATER - CFS	
2026/06/001678 06/18/2026 CRP		-105.00 REF 810			COMMUNITY WATER - CFS	
2026/06/001876 06/23/2026 CRP		-65.00 REF 810			COMMUNITY WATER - CFS	
2026/06/001995 06/24/2026 CRP		-65.00 REF 810			COMMUNITY WATER - CFS	
2026/06/002247 06/26/2026 CRP		-105.00 REF 810			COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-3,140.00	-720.00	-6,860.00	31.4%
05 LICENSES & PERMITS						
88140205 550641 NEW PERMITS	-35,000.00	-35,000.00	-19,245.00	-4,000.00	-15,755.00	55.0%
2026/06/000207 06/02/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/06/000585 06/05/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/06/000755 06/09/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/06/000916 06/10/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/06/001162 06/12/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/06/001876 06/23/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/06/002404 06/30/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/06/002420 06/30/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS	-35,000.00	-35,000.00	-19,245.00	-4,000.00	-15,755.00	55.0%
TOTAL UNDEFINED	-45,000.00	-45,000.00	-22,385.00	-4,720.00	-22,615.00	49.7%

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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
TOTAL COMMUNITY WATER FUND	-45,000.00	-45,000.00	-22,385.00	-4,720.00	-22,615.00	49.7%
TOTAL REVENUES	-45,000.00	-45,000.00	-22,385.00	-4,720.00	-22,615.00	

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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	-45,968.69	-17,243.75	-59,031.31	43.8%
2026/06/000780 06/09/2026 CRP -17,243.75 REF 810 GRANTS STATE-INTERGOVT						
TOTAL INTERGOVERNMENTAL	-105,000.00	-105,000.00	-45,968.69	-17,243.75	-59,031.31	43.8%
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	-45,968.69	-17,243.75	-74,031.31	38.3%
TOTAL HEALTH PLANNING	-120,000.00	-120,000.00	-45,968.69	-17,243.75	-74,031.31	38.3%
TOTAL REVENUES	-120,000.00	-120,000.00	-45,968.69	-17,243.75	-74,031.31	

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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	-111,983.64	-35,139.61	-108,016.36	50.9%
2026/06/000780 06/09/2026 CRP			-17,490.61 REF 810		CHILD CARE - INTERGOVT STATE	
2026/06/001664 06/17/2026 CRP			-17,649.00 REF 810		CHILD CARE - INTERGOVT STATE	
88160108 580630 MEDICAID & MANAGED CARE	-35,000.00	-35,000.00	-11,563.85	-2,564.65	-23,436.15	33.0%
2026/06/000080 06/01/2026 CRP			-213.42 REF 810		CHILD CARE - INTERGOVT STATE	
2026/06/000082 06/01/2026 CRP			-264.88 REF 810		CHILD CARE - INTERGOVT STATE	
2026/06/000756 06/09/2026 CRP			-438.23 REF 810		CHILD CARE - INTERGOVT STATE	
2026/06/000903 06/10/2026 CRP			-439.57 REF 810		CHILD CARE - INTERGOVT STATE	
2026/06/001738 06/22/2026 CRP			-360.98 REF 810		CHILD CARE - INTERGOVT STATE	
2026/06/001972 06/24/2026 CRP			-847.57 REF 810		CHILD CARE - INTERGOVT STATE	
88160108 580631 PRIVATE INSURANCE	-50,000.00	-50,000.00	-17,251.11	-2,047.04	-32,748.89	34.5%
2026/06/000080 06/01/2026 CRP			-188.41 REF 810		CHILD CARE - INTERGOVT STATE	
2026/06/000081 06/01/2026 CRP			-362.88 REF 810		CHILD CARE - INTERGOVT STATE	
2026/06/000082 06/01/2026 CRP			-346.63 REF 810		CHILD CARE - INTERGOVT STATE	
2026/06/000756 06/09/2026 CRP			-145.57 REF 810		CHILD CARE - INTERGOVT STATE	
2026/06/000903 06/10/2026 CRP			-397.18 REF 810		CHILD CARE - INTERGOVT STATE	
2026/06/000921 06/10/2026 CRP			-120.96 REF 810		CHILD CARE - INTERGOVT STATE	
2026/06/001738 06/22/2026 CRP			-263.88 REF 810		CHILD CARE - INTERGOVT STATE	
2026/06/001882 06/23/2026 CRP			-33.80 REF 810		CHILD CARE - INTERGOVT STATE	
2026/06/001972 06/24/2026 CRP			-187.73 REF 810		CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL	-305,000.00	-305,000.00	-140,798.60	-39,751.30	-164,201.40	46.2%
80 OTHER FINANCING SOURCES						
88160480 580999 SUNDRY REVENUE	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
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2.00	0.00	2.00	100.0%
92 ADVANCES IN						
88160492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-320,000.00	-320,000.00	-155,800.60	-39,751.30	-164,199.40	48.7%
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
88160204 542507 PATIENT FEES - IMMUNIZATIONS	-5,000.00	-5,000.00	-1,799.02	-387.80	-3,200.98	36.0%

2026/06/000326	06/03/2026 CRP	-225.00	REF 810	PATIENT FEES- IMMUNIZATIONS
2026/06/001534	06/17/2026 CRP	-42.00	REF 810	PATIENT FEES- IMMUNIZATIONS
2026/06/001664	06/17/2026 CRP	-120.80	REF 810	PATIENT FEES- IMMUNIZATIONS

TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-1,799.02	-387.80	-3,200.98	36.0%
TOTAL HEALTH DEPARTMENT	-5,000.00	-5,000.00	-1,799.02	-387.80	-3,200.98	36.0%
TOTAL REPRODUCTIVE HEALTH & WELLN	-325,000.00	-325,000.00	-157,599.62	-40,139.10	-167,400.38	48.5%
TOTAL REVENUES	-325,000.00	-325,000.00	-157,599.62	-40,139.10	-167,400.38	

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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	-14,210.50	-430.00	-789.50	94.7%
2026/06/001991 06/24/2026 CRP	-430.00 REF 810		SWIMMING POOL - LIC&PERMIT			
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-14,210.50	-430.00	-789.50	94.7%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-14,210.50	-430.00	-789.50	94.7%
TOTAL SWIMMING POOL FUND	-15,000.00	-15,000.00	-14,210.50	-430.00	-789.50	94.7%
TOTAL REVENUES	-15,000.00	-15,000.00	-14,210.50	-430.00	-789.50	

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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	-64,000.00	0.00	-26,000.00	71.1%
TOTAL INTERGOVERNMENTAL	-90,000.00	-90,000.00	-64,000.00	0.00	-26,000.00	71.1%
92 ADVANCES IN						
88190492 590902 ADVANCE IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-105,000.00	-105,000.00	-64,000.00	0.00	-41,000.00	61.0%
TOTAL HARM REDUCTION	-105,000.00	-105,000.00	-64,000.00	0.00	-41,000.00	61.0%
TOTAL REVENUES	-105,000.00	-105,000.00	-64,000.00	0.00	-41,000.00	

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ACCOUNTS FOR: 8821 W I C FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88210108 580210 GRANT - STATE	-635,108.00	-635,108.00	-322,368.91	-77,808.54	-312,739.09	50.8%
2026/06/001066 06/11/2026 CRP		-48,149.77 REF 810			W I C FUND - INTERGOVT STATE	
2026/06/001066 06/11/2026 CRP		-29,658.77 REF 810			W I C FUND - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL	-635,108.00	-635,108.00	-322,368.91	-77,808.54	-312,739.09	50.8%
92 ADVANCES IN						
88210492 590902 ADVANCE IN	-65,000.00	-65,000.00	-50,000.00	0.00	-15,000.00	76.9%
TOTAL ADVANCES IN	-65,000.00	-65,000.00	-50,000.00	0.00	-15,000.00	76.9%
TOTAL UNDEFINED	-700,108.00	-700,108.00	-372,368.91	-77,808.54	-327,739.09	53.2%
TOTAL W I C FUND	-700,108.00	-700,108.00	-372,368.91	-77,808.54	-327,739.09	53.2%
TOTAL REVENUES	-700,108.00	-700,108.00	-372,368.91	-77,808.54	-327,739.09	

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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	-49,520.00	0.00	-41,480.00	54.4%
TOTAL INTERGOVERNMENTAL	-91,000.00	-91,000.00	-49,520.00	0.00	-41,480.00	54.4%
92 ADVANCES IN						
88230492 590902 ADVANCE IN	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-116,000.00	-116,000.00	-74,520.00	0.00	-41,480.00	64.2%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,000.00	-116,000.00	-74,520.00	0.00	-41,480.00	64.2%
TOTAL REVENUES	-116,000.00	-116,000.00	-74,520.00	0.00	-41,480.00	

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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	-194,253.79	-23,255.08	-205,746.21	48.6%
2026/06/000780 06/09/2026 CRP		-17,561.25 REF 810		DIS INTERVENT SPCLS - INTERGOV		
2026/06/001664 06/17/2026 CRP		-5,693.83 REF 810		DIS INTERVENT SPCLS - INTERGOV		
TOTAL INTERGOVERNMENTAL	-400,000.00	-400,000.00	-194,253.79	-23,255.08	-205,746.21	48.6%
92 ADVANCES IN						
88250492 590902 ADVANCE IN	-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-435,000.00	-435,000.00	-229,253.79	-23,255.08	-205,746.21	52.7%
TOTAL DISEASE INTERVENTION SPECIA	-435,000.00	-435,000.00	-229,253.79	-23,255.08	-205,746.21	52.7%
TOTAL REVENUES	-435,000.00	-435,000.00	-229,253.79	-23,255.08	-205,746.21	

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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	-113,763.15	-81,857.00	-101,236.85	52.9%

2026/06/000090	06/01/2026	CRP	-404.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/000207	06/02/2026	CRP	-120.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/000304	06/03/2026	CRP	-680.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/000307	06/03/2026	CRP	-40.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/000325	06/03/2026	CRP	-404.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/000481	06/04/2026	CRP	-1,020.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/000585	06/05/2026	CRP	-460.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/000588	06/05/2026	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/000668	06/08/2026	CRP	-465.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/000755	06/09/2026	CRP	-1,135.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/000773	06/09/2026	CRP	-865.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/000780	06/09/2026	CRP	-1,365.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/000916	06/10/2026	CRP	-2,275.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/000920	06/10/2026	CRP	-1,695.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001060	06/11/2026	CRP	-115.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001066	06/11/2026	CRP	-460.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001162	06/12/2026	CRP	-3,705.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001166	06/12/2026	CRP	-805.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001365	06/16/2026	CRP	-18,680.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001366	06/16/2026	CRP	-1,730.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001380	06/16/2026	CRP	-10,920.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001384	06/16/2026	CRP	-230.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001533	06/17/2026	CRP	-730.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001664	06/17/2026	CRP	-730.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001675	06/18/2026	CRP	-3,175.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001678	06/18/2026	CRP	-405.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001861	06/23/2026	CRP	-2,308.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001876	06/23/2026	CRP	-9,139.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001881	06/23/2026	CRP	-345.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001991	06/24/2026	CRP	-3,629.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/001995	06/24/2026	CRP	-695.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/002126	06/25/2026	CRP	-1,210.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/002132	06/25/2026	CRP	-1,574.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/002244	06/26/2026	CRP	-2,425.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/002247	06/26/2026	CRP	-1,370.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/002325	06/29/2026	CRP	-4,434.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/002404	06/30/2026	CRP	-1,595.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/002420	06/30/2026	CRP	-115.00	REF 810	SEWAGE PROGRAM - CFS
2026/06/002423	06/30/2026	CRP	-345.00	REF 810	SEWAGE PROGRAM - CFS

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88280204 550943 LICENSES-SEWAGE					
-6,500.00	-6,500.00	-6,125.00	-150.00	-375.00	94.2%
2026/06/000325 06/03/2026 CRP -150.00 REF 810 SEWAGE PROGRAM - CFS					
TOTAL CHARGES FOR SERVICES					
-221,500.00	-221,500.00	-119,888.15	-82,007.00	-101,611.85	54.1%
TOTAL UNDEFINED					
-221,500.00	-221,500.00	-119,888.15	-82,007.00	-101,611.85	54.1%
TOTAL SEWAGE PROGRAM					
-221,500.00	-221,500.00	-119,888.15	-82,007.00	-101,611.85	54.1%
TOTAL REVENUES					
-221,500.00	-221,500.00	-119,888.15	-82,007.00	-101,611.85	

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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	-20,000.00	0.00	-20,000.00	50.0%
TOTAL TRANSFERS IN	-40,000.00	-40,000.00	-20,000.00	0.00	-20,000.00	50.0%
TOTAL UNDEFINED	-40,000.00	-40,000.00	-20,000.00	0.00	-20,000.00	50.0%
TOTAL SICK & VACATION LEAVE PAYOF	-40,000.00	-40,000.00	-20,000.00	0.00	-20,000.00	50.0%
TOTAL REVENUES	-40,000.00	-40,000.00	-20,000.00	0.00	-20,000.00	

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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	-34,367.39	0.00	34,367.39	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-34,367.39	0.00	34,367.39	100.0%
92 ADVANCES IN						
88310492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-215,000.00	-215,000.00	-49,367.39	0.00	-165,632.61	23.0%
TOTAL AIDS/HIV GRANT	-215,000.00	-215,000.00	-49,367.39	0.00	-165,632.61	23.0%
TOTAL REVENUES	-215,000.00	-215,000.00	-49,367.39	0.00	-165,632.61	

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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	-117,700.00	0.00	-116,875.26	50.2%
88350208 580201 GRANT-COUNTY	-203,767.00	-203,767.00	-287,567.00	-750.00	83,800.00	141.1%
2026/06/001051 06/11/2026 CRP			-250.00 REF 835		Marion TWP Site Review	
2026/06/001669 06/18/2026 CRP			-250.00 REF 835		Marion TWP Site Review-Buettne	
2026/06/001670 06/18/2026 CRP			-250.00 REF 835		Richland Site Bowman	
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	-405,267.00	-750.00	-143,575.26	73.8%
80 OTHER FINANCING SOURCES						
88350480 580999 SUNDRY REVENUE	-82,500.00	-82,500.00	-174,910.50	0.00	92,410.50	212.0%
TOTAL OTHER FINANCING SOURCES	-82,500.00	-82,500.00	-174,910.50	0.00	92,410.50	212.0%
TOTAL UNDEFINED	-631,342.26	-631,342.26	-580,177.50	-750.00	-51,164.76	91.9%

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SOIL & WATER CONSERVATION					
-631,342.26	-631,342.26	-580,177.50	-750.00	-51,164.76	91.9%
TOTAL REVENUES					
-631,342.26	-631,342.26	-580,177.50	-750.00	-51,164.76	

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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	-9,450.00	-875.00	-5,550.00	63.0%
2026/06/000330 06/03/2026 CRP		-125.00	REF 840		CK #48125 HUFFMAN, KELLEY & BR	
2026/06/000784 06/09/2026 CRP		-125.00	REF 840		CK #21378 LEAHY & LEAHY, LTD -	
2026/06/001530 06/17/2026 CRP		-125.00	REF 840		CK #1045 BENCHMARK TITLE LLC -	
2026/06/001530 06/17/2026 CRP		-125.00	REF 840		CK #2474 BENCHMARK TITLE LLC -	
2026/06/001996 06/24/2026 CRP		-125.00	REF 840		CK #0859 SHROEDER LAW LTD - LO	
2026/06/001996 06/24/2026 CRP		-125.00	REF 840		CK #102904 SBC TITLE AGENCY LL	
2026/06/002426 06/30/2026 CRP		-125.00	REF 840		CK #48209 HUFFMAN, KELLEY, & B	
88400204 540399 FEES - SUNDRY	-86,000.00	-86,000.00	-37,576.02	-2,303.98	-48,423.98	43.7%
2026/06/000784 06/09/2026 CRP		-3.69	REF 840		CK #6307 HANSON COMMUNICATIONS	
2026/06/000784 06/09/2026 CRP		-2,140.29	REF 840		CK #36133 ALLEN COUNTY RTA - A	
2026/06/001069 06/11/2026 CRP		-60.00	REF 840		CK #145847 JENNIFER MCBRIDE, C	
2026/06/001530 06/17/2026 CRP		-100.00	REF 840		CASH - ANNA WATKINS - FP PERMI	
TOTAL CHARGES FOR SERVICES	-101,000.00	-101,000.00	-47,026.02	-3,178.98	-53,973.98	46.6%
08 INTERGOVERNMENTAL						
88400108 580210 GRANT - STATE	-982,000.00	-982,000.00	-388,941.25	-117,538.72	-593,058.75	39.6%
2026/06/001069 06/11/2026 CRP		-28,913.36	REF 840		CK #1483234 DEPT OF TRANSPORTA	
2026/06/001530 06/17/2026 CRP		-28,662.22	REF 840		INV 122319 10-25 APR26 CPG	
2026/06/001530 06/17/2026 CRP		-659.33	REF 840		INV 122452 4-26 APR26 WORPO	
2026/06/001530 06/17/2026 CRP		-36,935.31	REF 840		INV 118375 21-25 APR26 WORPO	
2026/06/001530 06/17/2026 CRP		-22,368.50	REF 840		INV 118803 2-26 APR26 STP	
88400208 580202 GRANTS-POLITICAL SUBDIVISIONS	-135,966.00	-135,966.00	-126,183.66	-4,992.80	-9,782.34	92.8%
2026/06/000330 06/03/2026 CRP		-4,992.80	REF 840		CK #6218 SHAWNEE TWP - MEMBERS	

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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
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	-515,124.91	-122,531.52	-641,341.09	44.5%
80 OTHER FINANCING SOURCES						
88400480 580706 P/R TRANSFER/ HOSP INSURANCE	-7,000.00	-7,000.00	-3,836.20	-687.18	-3,163.80	54.8%
2026/06/000017 06/03/2026 PRJ -343.59 REF 060326 WARRANT=060326 RUN=1 BIWEEKLY						
2026/06/001194 06/17/2026 PRJ -343.59 REF 061726 WARRANT=061726 RUN=1 BIWEEKLY						
TOTAL OTHER FINANCING SOURCES	-7,000.00	-7,000.00	-3,836.20	-687.18	-3,163.80	54.8%
TOTAL UNDEFINED	-1,264,466.00	-1,264,466.00	-565,987.13	-126,397.68	-698,478.87	44.8%
TOTAL REGIONAL PLANNING COMMISSIO	-1,264,466.00	-1,264,466.00	-565,987.13	-126,397.68	-698,478.87	44.8%
TOTAL REVENUES	-1,264,466.00	-1,264,466.00	-565,987.13	-126,397.68	-698,478.87	

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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	-32,850.00	0.00	-37,150.00	46.9%
TOTAL INTERGOVERNMENTAL	-70,000.00	-70,000.00	-32,850.00	0.00	-37,150.00	46.9%
92 ADVANCES IN						
88410492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-85,000.00	-85,000.00	-47,850.00	0.00	-37,150.00	56.3%
TOTAL YOUTH SUICIDE PREVENTION	-85,000.00	-85,000.00	-47,850.00	0.00	-37,150.00	56.3%
TOTAL REVENUES	-85,000.00	-85,000.00	-47,850.00	0.00	-37,150.00	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
88500202 520001 REAL ESTATE TAX	-2,950,000.00	-2,950,000.00	-1,717,176.15	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	-430.00	0.00	-149,570.00	.3%
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-430.00	0.00	-149,570.00	.3%
06 FINES & FORFEITURES						
88500206 560000 FINES	-250.00	-250.00	0.00	0.00	-250.00	.0%
TOTAL FINES & FORFEITURES	-250.00	-250.00	0.00	0.00	-250.00	.0%
08 INTERGOVERNMENTAL						
88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-175,000.00	-175,000.00	-83,085.13	0.00	-91,914.87	47.5%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88500108 580101 LOCAL GOVERNMENT	-70,000.00	-70,000.00	-42,955.34	-7,953.91	-27,044.66	61.4%
2026/06/000969 06/11/2026 GEN	-7,953.91 REF			LOCAL GOVERNMENT FUNDS		
TOTAL INTERGOVERNMENTAL	-245,000.00	-245,000.00	-126,040.47	-7,953.91	-118,959.53	51.4%
09 GIFTS & DONATIONS						
88500209 590001 GIFTS & DONATIONS	-2,000.00	-2,000.00	-682.00	0.00	-1,318.00	34.1%
TOTAL GIFTS & DONATIONS	-2,000.00	-2,000.00	-682.00	0.00	-1,318.00	34.1%
10 INTEREST						
88500210 510001 INTEREST INCOME	-80,000.00	-80,000.00	-45,866.28	-8,570.69	-34,133.72	57.3%
2026/06/000329 06/03/2026 CRP	-8,570.69 REF 010			METRO PARK - INTEREST		
TOTAL INTEREST	-80,000.00	-80,000.00	-45,866.28	-8,570.69	-34,133.72	57.3%
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE	-15,000.00	-15,000.00	-50,844.69	0.00	35,844.69	339.0%

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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	-50,844.69	0.00	35,844.69	339.0%
TOTAL UNDEFINED	-3,448,750.00	-3,448,750.00	-1,945,673.00	-16,524.60	-1,503,077.00	56.4%
TOTAL METROPOLITAN PARK	-3,448,750.00	-3,448,750.00	-1,945,673.00	-16,524.60	-1,503,077.00	56.4%
TOTAL REVENUES	-3,448,750.00	-3,448,750.00	-1,945,673.00	-16,524.60	-1,503,077.00	

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ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88530108 580210 GRANT - STATE	0.00	-4,150.00	-4,150.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-4,150.00	-4,150.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-4,150.00	-4,150.00	0.00	0.00	100.0%
TOTAL H2OHIO GRANT - MET PARK	0.00	-4,150.00	-4,150.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-4,150.00	-4,150.00	0.00	0.00	

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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	-195,089.00	-75,300.00	0.00	-119,789.00	38.6%
TOTAL INTERGOVERNMENTAL	0.00	-195,089.00	-75,300.00	0.00	-119,789.00	38.6%
TOTAL UNDEFINED	0.00	-195,089.00	-75,300.00	0.00	-119,789.00	38.6%
TOTAL WORTH CAPITAL	0.00	-195,089.00	-75,300.00	0.00	-119,789.00	38.6%
TOTAL REVENUES	0.00	-195,089.00	-75,300.00	0.00	-119,789.00	

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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	-2,103,228.00	-2,103,228.00	0.00	0.00	100.0%
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	-4,177,808.00	-2,103,228.00	0.00	-2,074,580.00	50.3%
11 OTHER REVENUE						
88800211 511699 88026 OTHER RECEIPTS	-15,000.00	-222,197.89	-212,168.76	-36,085.18	-10,029.13	95.5%
2026/06/000758 06/09/2026 CRP -20.00 REF 008 BDDP - REIMB COPIES						
2026/06/001871 06/23/2026 CRP -36,065.18 REF 008 DCY FATHERHOOD						
88800211 511699 88027 OTHER RECEIPTS	-15,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%
TOTAL OTHER REVENUE	-30,000.00	-287,197.89	-212,168.76	-36,085.18	-75,029.13	73.9%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP INSURANCE	0.00	-5,115.00	-3,680.00	-330.00	-1,435.00	71.9%
2026/06/000017 06/03/2026 PRJ -315.00 REF 060326 WARRANT=060326 RUN=1 BIWEEKLY						
2026/06/001194 06/17/2026 PRJ -15.00 REF 061726 WARRANT=061726 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	-5,115.00	-3,680.00	-330.00	-1,435.00	71.9%
TOTAL UNDEFINED	-4,179,160.00	-4,470,120.89	-2,319,076.76	-36,415.18	-2,151,044.13	51.9%

008 WORTH

00 UNDEFINED

88800400 511998 EMPLOYEE CONTRIBUTION	0.00	-21,920.00	-9,980.00	-1,620.00	-11,940.00	45.5%

2026/06/000017	06/03/2026	PRJ	-810.00 REF 060326	WARRANT=060326 RUN=1 BIWEEKLY
2026/06/001194	06/17/2026	PRJ	-810.00 REF 061726	WARRANT=061726 RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	-21,920.00	-9,980.00	-1,620.00	-11,940.00	45.5%
TOTAL WORTH	0.00	-21,920.00	-9,980.00	-1,620.00	-11,940.00	45.5%
TOTAL WORTH CENTER	-4,179,160.00	-4,492,040.89	-2,329,056.76	-38,035.18	-2,162,984.13	51.8%
TOTAL REVENUES	-4,179,160.00	-4,492,040.89	-2,329,056.76	-38,035.18	-2,162,984.13	

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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	-7,415.92	0.00	-2,976.08	71.4%
TOTAL OTHER REVENUE	-10,392.00	-10,392.00	-7,415.92	0.00	-2,976.08	71.4%
TOTAL UNDEFINED	-10,392.00	-10,392.00	-7,415.92	0.00	-2,976.08	71.4%
TOTAL WORTH - ONE OHIO FOUNDATION	-10,392.00	-10,392.00	-7,415.92	0.00	-2,976.08	71.4%
TOTAL REVENUES	-10,392.00	-10,392.00	-7,415.92	0.00	-2,976.08	

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88840108 580210 84026 GRANT - STATE	-174,092.00	-174,092.00	-87,046.00	0.00	-87,046.00	50.0%
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	-87,046.00	0.00	-261,138.00	25.0%
11 OTHER REVENUE						
88840211 511699 84026 OTHER RECEIPTS	0.00	-185.53	-185.53	0.00	0.00	100.0%
TOTAL OTHER REVENUE	0.00	-185.53	-185.53	0.00	0.00	100.0%
TOTAL UNDEFINED	-348,184.00	-348,369.53	-87,231.53	0.00	-261,138.00	25.0%
TOTAL CCA 2.0 - JRIG	-348,184.00	-348,369.53	-87,231.53	0.00	-261,138.00	25.0%
TOTAL REVENUES	-348,184.00	-348,369.53	-87,231.53	0.00	-261,138.00	

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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	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL AG OPIOID REMIDIATION	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-200,000.00	-200,000.00	0.00	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%
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	-4,399,858.47	-1,806,997.42	4,399,858.47	100.0%
2026/06/000101 06/01/2026 CRP	-40,688.36 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/000231 06/02/2026 CRP	-33,636.94 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/000332 06/03/2026 CRP	-36,511.75 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/000492 06/04/2026 CRP	-10,965.49 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/000594 06/05/2026 CRP	-56,820.87 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/000680 06/08/2026 CRP	-9,560.42 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/000786 06/09/2026 CRP	-10,535.61 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/000927 06/10/2026 CRP	-46,864.55 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/001072 06/11/2026 CRP	-179,885.73 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/001170 06/12/2026 CRP	-37,454.65 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/001257 06/15/2026 CRP	-46,462.93 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/001393 06/16/2026 CRP	-199,724.39 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/001538 06/17/2026 CRP	-27,943.97 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/001688 06/18/2026 CRP	-28,873.06 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/001755 06/22/2026 CRP	-297,896.80 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/001887 06/23/2026 CRP	-149,648.20 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/002001 06/24/2026 CRP	-139,215.95 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/002135 06/25/2026 CRP	-68,609.70 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/002258 06/26/2026 CRP	-123,351.26 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/002331 06/29/2026 CRP	-33,787.16 REF 010			2ND HALF REAL ESTATE REVENUE	
2026/06/002429 06/30/2026 CRP	-228,559.63 REF 010			2ND HALF REAL ESTATE REVENUE	
TOTAL UNDEFINED					
0.00	0.00	-4,399,858.47	-1,806,997.42	4,399,858.47	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,399,858.47	-1,806,997.42	4,399,858.47	100.0%
TOTAL 2ND HALF REAL ESTATE					
0.00	0.00	-4,399,858.47	-1,806,997.42	4,399,858.47	100.0%
TOTAL REVENUES					
0.00	0.00	-4,399,858.47	-1,806,997.42	4,399,858.47	

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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%
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	-42,722.43	-7,817.42	42,722.43	100.0%

2026/06/000101	06/01/2026	CRP	-2,210.38	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/06/000332	06/03/2026	CRP	-360.17	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/06/000594	06/05/2026	CRP	-647.85	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/06/000680	06/08/2026	CRP	-73.82	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/06/000786	06/09/2026	CRP	-417.77	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/06/001072	06/11/2026	CRP	-1,158.08	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/06/001257	06/15/2026	CRP	-155.43	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/06/001393	06/16/2026	CRP	-34.40	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/06/001688	06/18/2026	CRP	-787.17	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/06/001887	06/23/2026	CRP	-364.01	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/06/002001	06/24/2026	CRP	-20.00	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/06/002135	06/25/2026	CRP	-399.33	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/06/002331	06/29/2026	CRP	-51.71	REF 010	2ND HALF HOUSE TRAILER REVENUE
2026/06/002429	06/30/2026	CRP	-1,137.30	REF 010	2ND HALF HOUSE TRAILER REVENUE

TOTAL UNDEFINED	0.00	0.00	-42,722.43	-7,817.42	42,722.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,722.43	-7,817.42	42,722.43	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-42,722.43	-7,817.42	42,722.43	100.0%
TOTAL REVENUES	0.00	0.00	-42,722.43	-7,817.42	42,722.43	

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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	1,373,589.55	-1,255.21	-1,373,589.55	100.0%
2026/06/002135 06/25/2026 CRP		-1,255.21 REF 010		1 ESCROW REAL ESTATE REVENUE		
TOTAL UNDEFINED	0.00	0.00	1,373,589.55	-1,255.21	-1,373,589.55	100.0%
TOTAL UNDEFINED	0.00	0.00	1,373,589.55	-1,255.21	-1,373,589.55	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,373,589.55	-1,255.21	-1,373,589.55	100.0%
TOTAL REVENUES	0.00	0.00	1,373,589.55	-1,255.21	-1,373,589.55	

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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	-1,363,726.57	-307,209.66	1,363,726.57	100.0%
2026/06/000101 06/01/2026 CRP	-2,693.92 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/000231 06/02/2026 CRP	-6,863.42 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/000332 06/03/2026 CRP	-7,277.13 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/000492 06/04/2026 CRP	-4,005.20 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/000594 06/05/2026 CRP	-673.83 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/000680 06/08/2026 CRP	-228,685.65 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/000786 06/09/2026 CRP	-12,861.06 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/000927 06/10/2026 CRP	-10,810.37 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/001072 06/11/2026 CRP	-5,164.98 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/001170 06/12/2026 CRP	-4,198.14 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/001257 06/15/2026 CRP	-4,442.48 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/001393 06/16/2026 CRP	-6,589.43 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/001538 06/17/2026 CRP	-2,988.48 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/001688 06/18/2026 CRP	-1,532.39 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/001755 06/22/2026 CRP	-2,152.91 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/001887 06/23/2026 CRP	-2,824.12 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/002001 06/24/2026 CRP	-254.15 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/002258 06/26/2026 CRP	-1,076.34 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/002331 06/29/2026 CRP	-691.16 REF 010		2 ESCROW REAL ESTATE REVENUE		
2026/06/002429 06/30/2026 CRP	-1,424.50 REF 010		2 ESCROW REAL ESTATE REVENUE		
TOTAL UNDEFINED					
0.00	0.00	-1,363,726.57	-307,209.66	1,363,726.57	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,363,726.57	-307,209.66	1,363,726.57	100.0%
TOTAL 2ND ESCROW REAL ESTATE					
0.00	0.00	-1,363,726.57	-307,209.66	1,363,726.57	100.0%
TOTAL REVENUES					
0.00	0.00	-1,363,726.57	-307,209.66	1,363,726.57	

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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	-10,923.52	-1,250.00	10,923.52	100.0%
2026/06/000093 06/01/2026 CRP		-1,250.00 REF 005		CIGARETTE LICENSES		
91050400 599002 2ND HALF	0.00	0.00	-1,242.59	-1,242.59	1,242.59	100.0%
2026/06/000310 06/03/2026 CRP		-375.00 REF 005		CIGARETTE LICENSES		
2026/06/000310 06/03/2026 CRP		-375.00 REF 005		CIGARETTE LICENSES		
2026/06/000470 06/04/2026 CRP		-125.00 REF 005		CIGARETTE LICENSE		
2026/06/000592 06/05/2026 CRP		-125.00 REF 005		CIGARETTE LICENSE		
2026/06/000922 06/10/2026 CRP		-125.00 REF 005		CIGARETTE LICENSE		
2026/06/001999 06/24/2026 CRP		-117.59 REF 005		CIGARETTE LICENSE		
TOTAL UNDEFINED	0.00	0.00	-12,166.11	-2,492.59	12,166.11	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,166.11	-2,492.59	12,166.11	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-12,166.11	-2,492.59	12,166.11	100.0%
TOTAL REVENUES	0.00	0.00	-12,166.11	-2,492.59	12,166.11	

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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	-307,691.92	-59,180.62	307,691.92	100.0%
2026/06/001376 06/16/2026 CRP	-39,344.56 REF 005		MOTOR VEHICLE TAX		
2026/06/001376 06/16/2026 CRP	-19,836.06 REF 005		MOTOR VEHICLE TAX		
TOTAL UNDEFINED					
0.00	0.00	-307,691.92	-59,180.62	307,691.92	100.0%
TOTAL UNDEFINED					
0.00	0.00	-307,691.92	-59,180.62	307,691.92	100.0%
TOTAL UNDIVIDED VEHICLE FEES					
0.00	0.00	-307,691.92	-59,180.62	307,691.92	100.0%
TOTAL REVENUES					
0.00	0.00	-307,691.92	-59,180.62	307,691.92	

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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	-1,008,487.54	-182,836.16	1,008,487.54	100.0%
2026/06/001375 06/16/2026 CRP -182,836.16 REF 005 GAS EXCISE TAX						
TOTAL UNDEFINED	0.00	0.00	-1,008,487.54	-182,836.16	1,008,487.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,008,487.54	-182,836.16	1,008,487.54	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,008,487.54	-182,836.16	1,008,487.54	100.0%
TOTAL REVENUES	0.00	0.00	-1,008,487.54	-182,836.16	1,008,487.54	

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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	-193,006.30	-33,132.30	193,006.30	100.0%
2026/06/001376 06/16/2026 CRP	-18,821.05 REF 005		MOTOR VEHICLE TAX		
2026/06/001376 06/16/2026 CRP	-14,311.25 REF 005		MOTOR VEHICLE TAX		
TOTAL UNDEFINED					
0.00	0.00	-193,006.30	-33,132.30	193,006.30	100.0%
TOTAL UNDEFINED					
0.00	0.00	-193,006.30	-33,132.30	193,006.30	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS					
0.00	0.00	-193,006.30	-33,132.30	193,006.30	100.0%
TOTAL REVENUES					
0.00	0.00	-193,006.30	-33,132.30	193,006.30	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92140400 599013 INC/SALES-FRANCHISE RC5747.50					
0.00	0.00	-1,979,012.96	-365,242.26	1,979,012.96	100.0%
2026/06/001064 06/11/2026 CRP -354,354.81 REF 005 LOCAL GOVERNMENT FUNDS					
2026/06/001064 06/11/2026 CRP -10,887.45 REF 005 LGF - SUPPLEMENTAL					
TOTAL UNDEFINED					
0.00	0.00	-1,979,012.96	-365,242.26	1,979,012.96	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,979,012.96	-365,242.26	1,979,012.96	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND					
0.00	0.00	-1,979,012.96	-365,242.26	1,979,012.96	100.0%
TOTAL REVENUES					
0.00	0.00	-1,979,012.96	-365,242.26	1,979,012.96	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92150400 599016 LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-2,186,913.80	-368,229.19	2,186,913.80	100.0%
2026/06/001064 06/11/2026 CRP -368,229.19 REF 005 LGF - LIBRARIES & PARKS						
TOTAL UNDEFINED	0.00	0.00	-2,186,913.80	-368,229.19	2,186,913.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,186,913.80	-368,229.19	2,186,913.80	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-2,186,913.80	-368,229.19	2,186,913.80	100.0%
TOTAL REVENUES	0.00	0.00	-2,186,913.80	-368,229.19	2,186,913.80	

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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	-2,376,019.65	-280,829.35	2,376,019.65	100.0%
2026/06/000017 06/03/2026 PRJ	-143,177.23	REF 060326	WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/000166 06/02/2026 PRJ	-1,446.08	REF 060226	WARRANT=060226	RUN=9 MISCELLA	
2026/06/001194 06/17/2026 PRJ	-136,126.04	REF 061726	WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/001767 06/30/2026 PRJ	-80.00	REF 063026	WARRANT=063026	RUN=2 MONTHLY	
TOTAL UNDEFINED					
0.00	0.00	-2,376,019.65	-280,829.35	2,376,019.65	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,376,019.65	-280,829.35	2,376,019.65	100.0%
TOTAL FEDERAL INCOME TAX W/H					
0.00	0.00	-2,376,019.65	-280,829.35	2,376,019.65	100.0%
TOTAL REVENUES					
0.00	0.00	-2,376,019.65	-280,829.35	2,376,019.65	

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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	-4,782,456.00	-805,202.61	4,782,456.00	100.0%
2026/06/000017 06/03/2026 PRJ			-399,847.43 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			-402,120.63 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
2026/06/001258 06/15/2026 GEN			-1.08 REF		PENALTY FOR A. FUTREL - EMPR	
2026/06/001767 06/30/2026 PRJ			-3,233.47 REF 063026		WARRANT=063026 RUN=2 MONTHLY	
98510400 599085 PERS - LAW ENFORCEMENT	0.00	0.00	-554,869.65	-93,145.16	554,869.65	100.0%
2026/06/000017 06/03/2026 PRJ			-47,247.81 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			-45,897.35 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
98510400 599086 PERS - HEALTH	0.00	0.00	-254,677.67	-40,704.72	254,677.67	100.0%
2026/06/000017 06/03/2026 PRJ			-20,892.54 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			-19,812.18 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
98510400 599087 PERS - INHERITANCE	0.00	0.00	-357.04	-59.18	357.04	100.0%
2026/06/001767 06/30/2026 PRJ			-59.18 REF 063026		WARRANT=063026 RUN=2 MONTHLY	
98510400 599088 PERS-DD CARRYOVER	0.00	0.00	-47,195.68	-6,589.67	47,195.68	100.0%
2026/06/000629 06/08/2026 GEN			-3,306.93 REF OPERS		PPB 4/25/2026 - PPE 5/8/2026	
2026/06/000629 06/08/2026 GEN			-3,282.74 REF OPERS		PPB 5/9/2026 - PPE 5/22/2026	
TOTAL UNDEFINED	0.00	0.00	-5,639,556.04	-945,701.34	5,639,556.04	100.0%
91 TRANSFERS IN						
98510491 590901 TRANSFER IN	0.00	0.00	-36,817.00	0.00	36,817.00	100.0%

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ACCOUNTS FOR: 9851 PERS WITHHOLDING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN	0.00	0.00	-36,817.00	0.00	36,817.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,676,373.04	-945,701.34	5,676,373.04	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	-5,676,373.04	-945,701.34	5,676,373.04	100.0%
TOTAL REVENUES	0.00	0.00	-5,676,373.04	-945,701.34	5,676,373.04	

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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	-289,971.89	-42,529.51	289,971.89	100.0%
2026/06/000017 06/03/2026 PRJ		-21,026.08	REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/000166 06/02/2026 PRJ		-112.50	REF 060226		WARRANT=060226 RUN=9 MISCELLA	
2026/06/001194 06/17/2026 PRJ		-21,254.38	REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
2026/06/001767 06/30/2026 PRJ		-136.55	REF 063026		WARRANT=063026 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-289,971.89	-42,529.51	289,971.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-289,971.89	-42,529.51	289,971.89	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-289,971.89	-42,529.51	289,971.89	100.0%
TOTAL REVENUES	0.00	0.00	-289,971.89	-42,529.51	289,971.89	

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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	-575,498.69	-80,714.07	575,498.69	100.0%
2026/06/000017 06/03/2026 PRJ		-40,442.44 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/000166 06/02/2026 PRJ		-234.92 REF 060226		WARRANT=060226	RUN=9 MISCELLA	
2026/06/001194 06/17/2026 PRJ		-39,828.52 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/001767 06/30/2026 PRJ		-208.19 REF 063026		WARRANT=063026	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-575,498.69	-80,714.07	575,498.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-575,498.69	-80,714.07	575,498.69	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-575,498.69	-80,714.07	575,498.69	100.0%
TOTAL REVENUES	0.00	0.00	-575,498.69	-80,714.07	575,498.69	

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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	-10,047.00	-1,697.00	10,047.00	100.0%
2026/06/000017 06/03/2026 PRJ		-656.00 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		-656.00 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
2026/06/001767 06/30/2026 PRJ		-385.00 REF 063026		WARRANT=063026 RUN=2 MONTHLY	
TOTAL UNDEFINED					
0.00	0.00	-10,047.00	-1,697.00	10,047.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-10,047.00	-1,697.00	10,047.00	100.0%
TOTAL PARTY DONATIONS					
0.00	0.00	-10,047.00	-1,697.00	10,047.00	100.0%
TOTAL REVENUES					
0.00	0.00	-10,047.00	-1,697.00	10,047.00	

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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	-3,008.00	-435.00	3,008.00	100.0%
2026/06/000017 06/03/2026 PRJ	-217.50 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY		
2026/06/001194 06/17/2026 PRJ	-217.50 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY		
TOTAL UNDEFINED					
0.00	0.00	-3,008.00	-435.00	3,008.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,008.00	-435.00	3,008.00	100.0%
TOTAL UNITED WAY					
0.00	0.00	-3,008.00	-435.00	3,008.00	100.0%
TOTAL REVENUES					
0.00	0.00	-3,008.00	-435.00	3,008.00	

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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	-3,089.42	-1,557.08	3,089.42	100.0%
2026/06/000017 06/03/2026 PRJ		-778.54 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY		
2026/06/001194 06/17/2026 PRJ		-778.54 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0.00	0.00	-3,089.42	-1,557.08	3,089.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,089.42	-1,557.08	3,089.42	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-3,089.42	-1,557.08	3,089.42	100.0%
TOTAL REVENUES	0.00	0.00	-3,089.42	-1,557.08	3,089.42	

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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	-75,947.14	-11,707.49	75,947.14	100.0%
2026/06/000017 06/03/2026 PRJ			-5,866.44 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/000166 06/02/2026 PRJ			-75.00 REF 060226		WARRANT=060226 RUN=9 MISCELLA	
2026/06/001194 06/17/2026 PRJ			-5,753.68 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
2026/06/001767 06/30/2026 PRJ			-12.37 REF 063026		WARRANT=063026 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-75,947.14	-11,707.49	75,947.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-75,947.14	-11,707.49	75,947.14	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-75,947.14	-11,707.49	75,947.14	100.0%
TOTAL REVENUES	0.00	0.00	-75,947.14	-11,707.49	75,947.14	

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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	-39.68	0.00	39.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-39.68	0.00	39.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-39.68	0.00	39.68	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-39.68	0.00	39.68	100.0%
TOTAL REVENUES	0.00	0.00	-39.68	0.00	39.68	

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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	-724,714.54	-109,209.60	724,714.54	100.0%

2026/06/000017	06/03/2026 PRJ	-54,708.58	REF 060326	WARRANT=060326	RUN=1 BIWEEKLY
2026/06/000166	06/02/2026 PRJ	-217.50	REF 060226	WARRANT=060226	RUN=9 MISCELLA
2026/06/001194	06/17/2026 PRJ	-53,887.64	REF 061726	WARRANT=061726	RUN=1 BIWEEKLY
2026/06/001767	06/30/2026 PRJ	-395.88	REF 063026	WARRANT=063026	RUN=2 MONTHLY

TOTAL UNDEFINED	0.00	0.00	-724,714.54	-109,209.60	724,714.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-724,714.54	-109,209.60	724,714.54	100.0%
TOTAL MEDICARE	0.00	0.00	-724,714.54	-109,209.60	724,714.54	100.0%
TOTAL REVENUES	0.00	0.00	-724,714.54	-109,209.60	724,714.54	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98650400 599069 AFSCME DUES	0.00	0.00	-3,111.10	-586.50	3,111.10	100.0%
2026/06/000017 06/03/2026 PRJ		-586.50 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0.00	0.00	-3,111.10	-586.50	3,111.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,111.10	-586.50	3,111.10	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-3,111.10	-586.50	3,111.10	100.0%
TOTAL REVENUES	0.00	0.00	-3,111.10	-586.50	3,111.10	

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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	-230.00	-10.00	230.00	100.0%
2026/06/000490 06/04/2026 CRP -10.00 REF 110 FILING FEE LOCAL OPTION GEN 20						
TOTAL UNDEFINED	0.00	0.00	-230.00	-10.00	230.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-230.00	-10.00	230.00	100.0%
TOTAL OHIO ELECTION INTEGRITY FUN	0.00	0.00	-230.00	-10.00	230.00	100.0%
TOTAL REVENUES	0.00	0.00	-230.00	-10.00	230.00	

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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	-25,305.54	-4,149.72	25,305.54	100.0%
2026/06/000017 06/03/2026 PRJ			-2,074.86 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			-2,074.86 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-25,305.54	-4,149.72	25,305.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,305.54	-4,149.72	25,305.54	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-25,305.54	-4,149.72	25,305.54	100.0%
TOTAL REVENUES	0.00	0.00	-25,305.54	-4,149.72	25,305.54	

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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	-293,629.10	-48,919.00	293,629.10	100.0%
2026/06/000017 06/03/2026 PRJ		-24,482.00 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY		
2026/06/001194 06/17/2026 PRJ		-24,437.00 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0.00	0.00	-293,629.10	-48,919.00	293,629.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-293,629.10	-48,919.00	293,629.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-293,629.10	-48,919.00	293,629.10	100.0%
TOTAL REVENUES	0.00	0.00	-293,629.10	-48,919.00	293,629.10	

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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	-238,033.85	-49,968.37	238,033.85	100.0%
2026/06/000017 06/03/2026 PRJ		-32,741.91 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		-17,226.46 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
TOTAL UNDEFINED					
0.00	0.00	-238,033.85	-49,968.37	238,033.85	100.0%
TOTAL UNDEFINED					
0.00	0.00	-238,033.85	-49,968.37	238,033.85	100.0%
TOTAL C C DEFERRED COMPENSATION					
0.00	0.00	-238,033.85	-49,968.37	238,033.85	100.0%
TOTAL REVENUES					
0.00	0.00	-238,033.85	-49,968.37	238,033.85	

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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	-4,086.48	-681.08	4,086.48	100.0%
2026/06/000017 06/03/2026 PRJ		-340.54 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY		
2026/06/001194 06/17/2026 PRJ		-340.54 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0.00	0.00	-4,086.48	-681.08	4,086.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,086.48	-681.08	4,086.48	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-4,086.48	-681.08	4,086.48	100.0%
TOTAL REVENUES	0.00	0.00	-4,086.48	-681.08	4,086.48	

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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	-48,644.31	-7,511.97	48,644.31	100.0%
2026/06/000017 06/03/2026 PRJ			-3,774.99 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			-3,736.98 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-48,644.31	-7,511.97	48,644.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-48,644.31	-7,511.97	48,644.31	100.0%
TOTAL SUPPORT	0.00	0.00	-48,644.31	-7,511.97	48,644.31	100.0%
TOTAL REVENUES	0.00	0.00	-48,644.31	-7,511.97	48,644.31	

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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	-861.00	-126.00	861.00	100.0%
2026/06/000017 06/03/2026 PRJ		-126.00 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
98790400 599081 FOP STATE	0.00	0.00	-27,807.00	-4,400.76	27,807.00	100.0%
2026/06/001194 06/17/2026 PRJ		-4,400.76 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-28,668.00	-4,526.76	28,668.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-28,668.00	-4,526.76	28,668.00	100.0%
TOTAL POLICE UNIONS	0.00	0.00	-28,668.00	-4,526.76	28,668.00	100.0%
TOTAL REVENUES	0.00	0.00	-28,668.00	-4,526.76	28,668.00	

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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	-17,723.44	-2,849.82	17,723.44	100.0%
2026/06/000017 06/03/2026 PRJ			-1,424.91 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			-1,424.91 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-17,723.44	-2,849.82	17,723.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,723.44	-2,849.82	17,723.44	100.0%
TOTAL ASSURITY LIFE	0.00	0.00	-17,723.44	-2,849.82	17,723.44	100.0%
TOTAL REVENUES	0.00	0.00	-17,723.44	-2,849.82	17,723.44	

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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	-16,107.42	-2,717.22	16,107.42	100.0%
2026/06/000017 06/03/2026 PRJ			-1,358.61 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			-1,358.61 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-16,107.42	-2,717.22	16,107.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-16,107.42	-2,717.22	16,107.42	100.0%
TOTAL COMPANION LIFE	0.00	0.00	-16,107.42	-2,717.22	16,107.42	100.0%
TOTAL REVENUES	0.00	0.00	-16,107.42	-2,717.22	16,107.42	

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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	-94,238.25	-15,371.27	94,238.25	100.0%
2026/06/000017 06/03/2026 PRJ			-7,772.17 REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			-7,557.30 REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
2026/06/001767 06/30/2026 PRJ			-41.80 REF 063026		WARRANT=063026 RUN=2 MONTHLY	
98880480 599090 COBRA PAYMENT - DELTA DENTAL	0.00	0.00	-604.49	-94.84	604.49	100.0%
2026/06/001169 06/12/2026 CRP			-94.84 REF 005		JAMIE LEE MAY 2026	
98880480 599120 FMLA - DELTA DENTAL	0.00	0.00	-21.82	-41.80	21.82	100.0%
2026/06/002313 06/26/2026 CRP			-41.80 REF 005		MARISSA DAVIS JUNE PAYROL	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-94,864.56	-15,507.91	94,864.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-94,864.56	-15,507.91	94,864.56	100.0%
TOTAL DELTA DENTAL	0.00	0.00	-94,864.56	-15,507.91	94,864.56	100.0%
TOTAL REVENUES	0.00	0.00	-94,864.56	-15,507.91	94,864.56	

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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	-4,019,489.51	-663,993.23	4,019,489.51	100.0%
2026/06/000017 06/03/2026 PRJ -331,072.58 REF 060326 WARRANT=060326 RUN=1 BIWEEKLY						
2026/06/001194 06/17/2026 PRJ -332,021.95 REF 061726 WARRANT=061726 RUN=1 BIWEEKLY						
2026/06/002341 06/29/2026 GEN -898.70 REF EMPR PORTION - M. DAVIS 6/3/26						
98970400 599090 COBRA PAYMENT - CEBCO	0.00	0.00	-1,862.76	0.00	1,862.76	100.0%
98970400 599100 PREMIUMS PD BY 3RD PARTY	0.00	0.00	-3,338.44	0.00	3,338.44	100.0%
98970400 599120 FMLA	0.00	0.00	482.04	-449.34	-482.04	100.0%
2026/06/002313 06/26/2026 CRP -449.34 REF 005 MARISSA DAVIS JUNE PAYROL						
TOTAL UNDEFINED	0.00	0.00	-4,024,208.67	-664,442.57	4,024,208.67	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,024,208.67	-664,442.57	4,024,208.67	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-4,024,208.67	-664,442.57	4,024,208.67	100.0%
TOTAL REVENUES	0.00	0.00	-4,024,208.67	-664,442.57	4,024,208.67	

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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	-39,973.96	-6,505.10		39,973.96	100.0%
2026/06/000017	06/03/2026 PRJ	-3,305.36	REF 060326		WARRANT=060326 RUN=1 BIWEEKLY		
2026/06/001194	06/17/2026 PRJ	-3,169.12	REF 061726		WARRANT=061726 RUN=1 BIWEEKLY		
2026/06/001767	06/30/2026 PRJ	-30.36	REF 063026		WARRANT=063026 RUN=2 MONTHLY		
2026/06/002341	06/29/2026 GEN	-0.26	REF		EMPR PORTION - M. DAVIS 6/3/26		
98980400 599090 COBRA PAYMENT - VSP	0.00	0.00	-86.15	-14.36		86.15	100.0%
2026/06/001169	06/12/2026 CRP	-14.36	REF 005		JAMIE LEE MAY 2026		
98980400 599120 FMLA INSURANCE REVENUE	0.00	0.00	-16.12	-16.12		16.12	100.0%
2026/06/002313	06/26/2026 CRP	-16.12	REF 005		MARISSA DAVIS JUNE PAYROL		
TOTAL UNDEFINED	0.00	0.00	-40,076.23	-6,535.58		40,076.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-40,076.23	-6,535.58		40,076.23	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-40,076.23	-6,535.58		40,076.23	100.0%
TOTAL REVENUES	0.00	0.00	-40,076.23	-6,535.58		40,076.23	

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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	-34,832.96	-5,830.91	34,832.96	100.0%
2026/06/000017 06/03/2026 PRJ		18.00	REF 060326		WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		-5,854.91	REF 061726		WARRANT=061726 RUN=1 BIWEEKLY	
2026/06/001221 06/15/2026 GEN		6.00	REF		REFUND FOR HATTIE GRACE ARNETT	
2026/06/001767 06/30/2026 PRJ		-12.00	REF 063026		WARRANT=063026 RUN=2 MONTHLY	
2026/06/002350 06/30/2026 GEN		6.00	REF		REFUND FOR R. KNICK	
2026/06/002350 06/30/2026 GEN		6.00	REF		REFUND FOR W. WALLACE	
TOTAL UNDEFINED	0.00	0.00	-34,832.96	-5,830.91	34,832.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-34,832.96	-5,830.91	34,832.96	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-34,832.96	-5,830.91	34,832.96	100.0%
TOTAL REVENUES	0.00	0.00	-34,832.96	-5,830.91	34,832.96	

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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	-8,734.09	-2,244.60	8,734.09	100.0%

2026/06/000208	06/02/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000314	06/03/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000321	06/03/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000472	06/04/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000579	06/05/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000664	06/08/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000666	06/08/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000761	06/09/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.00	REF UB	2026 UB UB
2026/06/000894	06/05/2026	CRP	-30.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/000895	06/05/2026	CRP	-90.00	REF UB	2026 UB UB
2026/06/001360	06/16/2026	CRP	-444.60	REF UB	2026 UB UB

TOTAL UNDEFINED	0.00	0.00	-8,734.09	-2,244.60	8,734.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,734.09	-2,244.60	8,734.09	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-8,734.09	-2,244.60	8,734.09	100.0%
TOTAL REVENUES	0.00	0.00	-8,734.09	-2,244.60	8,734.09	

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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	-10,997.24	0.00	10,997.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,997.24	0.00	10,997.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,997.24	0.00	10,997.24	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-10,997.24	0.00	10,997.24	100.0%
TOTAL REVENUES	0.00	0.00	-10,997.24	0.00	10,997.24	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99720400 599141 TAP FEES	0.00	0.00	-3,500.00	-3,500.00	3,500.00	100.0%
2026/06/002122 06/25/2026 CRP	-3,500.00 REF 034			PERMIT 2026-071		
99720400 599152 SEWER	0.00	0.00	-5,399.76	-1,175.46	5,399.76	100.0%
2026/06/000078 06/01/2026 CRP	-110.20 REF UB			2026 UB UB		
2026/06/000217 06/02/2026 CRP	-110.20 REF UB			2026 UB UB		
2026/06/000217 06/02/2026 CRP	-110.20 REF UB			2026 UB UB		
2026/06/000321 06/03/2026 CRP	-110.20 REF UB			2026 UB UB		
2026/06/000664 06/08/2026 CRP	-110.20 REF UB			2026 UB UB		
2026/06/000894 06/05/2026 CRP	-36.73 REF UB			2026 UB UB		
2026/06/000894 06/05/2026 CRP	-36.73 REF UB			2026 UB UB		
2026/06/000895 06/05/2026 CRP	-110.20 REF UB			2026 UB UB		
2026/06/000895 06/05/2026 CRP	-110.20 REF UB			2026 UB UB		
2026/06/001054 06/11/2026 CRP	-110.20 REF UB			2026 UB UB		
2026/06/001864 06/23/2026 CRP	-110.20 REF UB			2026 UB UB		
2026/06/002237 06/26/2026 CRP	-110.20 REF UB			2026 UB UB		
TOTAL UNDEFINED	0.00	0.00	-8,899.76	-4,675.46	8,899.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,899.76	-4,675.46	8,899.76	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-8,899.76	-4,675.46	8,899.76	100.0%
TOTAL REVENUES	0.00	0.00	-8,899.76	-4,675.46	8,899.76	

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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	-1,025.58	-174.00		1,025.58	100.0%
2026/06/000895 06/05/2026 CRP		-87.00 REF UB			2026 UB UB		
2026/06/000895 06/05/2026 CRP		-87.00 REF UB			2026 UB UB		
TOTAL UNDEFINED	0.00	0.00	-1,025.58	-174.00		1,025.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,025.58	-174.00		1,025.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-1,025.58	-174.00		1,025.58	100.0%
TOTAL REVENUES	0.00	0.00	-1,025.58	-174.00		1,025.58	

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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	-25,200.00	-7,200.00	25,200.00	100.0%
2026/06/000076 06/01/2026 CRP		-2,000.00 REF 230		RC86-26		
2026/06/000220 06/02/2026 CRP		-2,000.00 REF 230		RC87-26		
2026/06/000226 06/02/2026 CRP		-800.00 REF 230		RC93-26		
2026/06/001063 06/11/2026 CRP		-800.00 REF 230		DC10-26		
2026/06/001156 06/12/2026 CRP		-800.00 REF 230		DC4-26		
2026/06/001869 06/23/2026 CRP		-800.00 REF 230		RC88-26		
TOTAL UNDEFINED	0.00	0.00	-25,200.00	-7,200.00	25,200.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,200.00	-7,200.00	25,200.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-25,200.00	-7,200.00	25,200.00	100.0%
TOTAL REVENUES	0.00	0.00	-25,200.00	-7,200.00	25,200.00	

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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	-159,712.20	-44,763.70	159,712.20	100.0%
2026/06/000085 06/01/2026 CRP		-4,259.00	REF 140		PP	
2026/06/000221 06/02/2026 CRP		-761.00	REF 140		PP	
2026/06/000583 06/05/2026 CRP		-5,477.70	REF 140		PP	
2026/06/000770 06/09/2026 CRP		-518.50	REF 140		PP	
2026/06/001056 06/11/2026 CRP		-11,207.90	REF 140		PP	
2026/06/001250 06/15/2026 CRP		-11,030.60	REF 140		PP	
2026/06/001378 06/16/2026 CRP		-2,363.00	REF 140		PP	
2026/06/001672 06/18/2026 CRP		-40.00	REF 140		PP	
2026/06/001746 06/22/2026 CRP		-1,332.00	REF 140		PP	
2026/06/001986 06/24/2026 CRP		-131.00	REF 140		OHTF	
2026/06/002124 06/25/2026 CRP		-8.00	REF 140		PP	
2026/06/002240 06/26/2026 CRP		-25.00	REF 140		PP	
2026/06/002321 06/29/2026 CRP		-610.00	REF 140		PP	
2026/06/002419 06/30/2026 CRP		-7,000.00	REF 140		PP	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-159,712.20	-44,763.70	159,712.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-159,712.20	-44,763.70	159,712.20	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-159,712.20	-44,763.70	159,712.20	100.0%
TOTAL REVENUES	0.00	0.00	-159,712.20	-44,763.70	159,712.20	

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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	-63.00	-7.00	63.00	100.0%
2026/06/000086 06/01/2026 CRP		-6.00 REF 070		CITIZENS REWARD PROGARM	
2026/06/000486 06/04/2026 CRP		-1.00 REF 005		DISPOSITION OF FINES	
TOTAL UNDEFINED					
0.00	0.00	-63.00	-7.00	63.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-63.00	-7.00	63.00	100.0%
TOTAL $1 COURT COST/CITIZENS REWA					
0.00	0.00	-63.00	-7.00	63.00	100.0%
TOTAL REVENUES					
0.00	0.00	-63.00	-7.00	63.00	

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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	-9,877.97	-2,513.89	9,877.97	100.0%
2026/06/000317 06/03/2026 CRP -2,513.89 REF 005 LMC FINES AND COSTS						
TOTAL UNDEFINED	0.00	0.00	-9,877.97	-2,513.89	9,877.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,877.97	-2,513.89	9,877.97	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-9,877.97	-2,513.89	9,877.97	100.0%
TOTAL REVENUES	0.00	0.00	-9,877.97	-2,513.89	9,877.97	

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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	-11,663.17	-1,692.95	11,663.17	100.0%
2026/06/000086 06/01/2026 CRP		-225.00 REF 070		PUBLIC DEFENDER		
2026/06/000317 06/03/2026 CRP		-1,467.95 REF 005		LMC FINES AND COSTS		
TOTAL UNDEFINED	0.00	0.00	-11,663.17	-1,692.95	11,663.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,663.17	-1,692.95	11,663.17	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	-11,663.17	-1,692.95	11,663.17	100.0%
TOTAL REVENUES	0.00	0.00	-11,663.17	-1,692.95	11,663.17	

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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	-100.00	-50.00	100.00	100.0%
2026/06/000913 06/10/2026 CRP		-25.00 REF 070		WORKERS COMP	
2026/06/001247 06/15/2026 CRP		-25.00 REF 070		WORKERS COMP	
TOTAL UNDEFINED					
0.00	0.00	-100.00	-50.00	100.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-100.00	-50.00	100.00	100.0%
TOTAL WORKMENS COMPENSATION					
0.00	0.00	-100.00	-50.00	100.00	100.0%
TOTAL REVENUES					
0.00	0.00	-100.00	-50.00	100.00	

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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	-21,106.57	-6,321.82	21,106.57	100.0%

2026/06/000074	06/01/2026	CRP	-75.00	REF	UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000075	06/01/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000084	06/01/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000084	06/01/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000084	06/01/2026	CRP	-0.90	REF	UB	2025 UB UB	
2026/06/000084	06/01/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000208	06/02/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000208	06/02/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000208	06/02/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000208	06/02/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000215	06/02/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000216	06/02/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000216	06/02/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000217	06/02/2026	CRP	-48.02	REF	UB	2026 UB UB	
2026/06/000316	06/03/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000323	06/03/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000472	06/04/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000472	06/04/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000476	06/04/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000476	06/04/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000477	06/04/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000477	06/04/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000574	06/05/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000574	06/05/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000577	06/05/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000577	06/05/2026	CRP	-1.90	REF	UB	2025 UB UB	
2026/06/000579	06/05/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000579	06/05/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000579	06/05/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000579	06/05/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000579	06/05/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000659	06/08/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000659	06/08/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000659	06/08/2026	CRP	-48.00	REF	UB	2025 UB UB	
2026/06/000660	06/08/2026	CRP	-219.00	REF	UB	2026 UB UB	
2026/06/000660	06/08/2026	CRP	-48.00	REF	UB	2026 UB UB	
2026/06/000660	06/08/2026	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					
2026/06/000660	06/08/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000660	06/08/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000660	06/08/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000664	06/08/2026	CRP	-291.90	REF UB	2026 UB UB	
2026/06/000664	06/08/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000664	06/08/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000666	06/08/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000666	06/08/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000666	06/08/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000666	06/08/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000666	06/08/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000760	06/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000760	06/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000761	06/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000761	06/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000761	06/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000761	06/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000764	06/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000764	06/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000765	06/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000894	06/05/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	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

2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000895	06/05/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000896	06/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000896	06/10/2026	CRP	-219.00	REF UB	2026 UB UB	
2026/06/000897	06/10/2026	CRP	-65.10	REF UB	2026 UB UB	
2026/06/000898	06/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000898	06/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000904	06/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000904	06/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/000904	06/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/001054	06/11/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/001246	06/15/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/001246	06/15/2026	CRP	-144.00	REF UB	2026 UB UB	
2026/06/001246	06/15/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/001246	06/15/2026	CRP	-48.00	REF UB	2025 UB UB	
2026/06/001246	06/15/2026	CRP	-48.00	REF UB	2025 UB UB	
2026/06/001371	06/16/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/001371	06/16/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/001373	06/16/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/001666	06/18/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/001870	06/23/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/002237	06/26/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/06/002237	06/26/2026	CRP	-9.00	REF UB	2026 UB UB	
2026/06/002411	06/30/2026	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
TOTAL UNDEFINED	0.00	0.00	-21,106.57	-6,321.82	21,106.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-21,106.57	-6,321.82	21,106.57	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-21,106.57	-6,321.82	21,106.57	100.0%
TOTAL REVENUES	0.00	0.00	-21,106.57	-6,321.82	21,106.57	

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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	0.00	98,411.80	100.0%
99980400 599136 2ND QTR	0.00	0.00	-119,012.10	-42,012.00	119,012.10	100.0%
2026/06/000085 06/01/2026 CRP		-2,689.00	REF 140		OHTF	
2026/06/000221 06/02/2026 CRP		-3,017.00	REF 140		OHTF	
2026/06/000583 06/05/2026 CRP		-5,013.00	REF 140		OHTF	
2026/06/001161 06/12/2026 CRP		-85.85	REF 140		OHTF	
2026/06/001523 06/17/2026 CRP		-2,445.00	REF 140		OHTF	
2026/06/001672 06/18/2026 CRP		-112.05	REF 140		OHTF	
2026/06/001872 06/23/2026 CRP		-2,707.00	REF 140		OHTF	
2026/06/002124 06/25/2026 CRP		-1,964.00	REF 140		OHTF	
2026/06/002240 06/26/2026 CRP		-1,795.00	REF 140		OHTF	
2026/06/002351 06/30/2026 GEN		-22,039.10	REF		ESCROW - JUNE 2026	
2026/06/002419 06/30/2026 CRP		-145.00	REF 140		OHTF	
TOTAL UNDEFINED	0.00	0.00	-217,423.90	-42,012.00	217,423.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-217,423.90	-42,012.00	217,423.90	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-217,423.90	-42,012.00	217,423.90	100.0%
TOTAL REVENUES	0.00	0.00	-217,423.90	-42,012.00	217,423.90	

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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	-216,093,094.43	-229,219,406.66	-17,008,132.65	13,126,312.23	106.1%

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