

ALLEN COUNTY



YTD DETAIL REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

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	-14,800,097.43	-1,924,928.14	-4,199,902.57	77.9%	
2026/08/001703	08/20/2026 CRP	-1,924,928.14	REF 005	SALES TAX REVENUE		
TOTAL SALES TAX						
-19,000,000.00	-19,000,000.00	-14,800,097.43	-1,924,928.14	-4,199,902.57	77.9%	

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	-1,053.65	-233.40	153.65	117.1%	
2026/08/000036	08/03/2026 CRP	-1.00	REF 005	MOBILE HOME CONVEYANCE FEES		
2026/08/000296	08/05/2026 CRP	-41.00	REF 005	MOBILE HOME CONVEYANCE FEES		
2026/08/000453	08/06/2026 CRP	-5.00	REF 005	MOBILE HOME CONVEYANCE FEES		
2026/08/000728	08/10/2026 CRP	-11.00	REF 005	MOBILE HOME CONVEYANCE FEES		
2026/08/000856	08/11/2026 CRP	-3.20	REF 005	MOBILE HOME CONVEYANCE FEES		
2026/08/001097	08/13/2026 CRP	-21.30	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							
2026/08/001192	08/14/2026 CRP	-9.50 REF 005				MOBILE HOME CONVEYANCE FEES	
2026/08/001255	08/17/2026 CRP	-0.75 REF 005				MOBILE HOME CONVEYANCE FEES	
2026/08/001427	08/18/2026 CRP	-9.25 REF 005				MOBILE HOME CONVEYANCE FEES	
2026/08/002178	08/26/2026 CRP	-32.45 REF 005				MOBILE HOME CONVEYANCE FEES	
2026/08/002418	08/28/2026 CRP	-98.95 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	-171,054.68	-21,635.94	11,054.68	106.9%		
2026/08/000034	08/03/2026 CRP	-404.25 REF 005				REAL ESTATE	
2026/08/000145	08/04/2026 CRP	-473.80 REF 005				REAL ESTATE	
2026/08/000294	08/05/2026 CRP	-1,366.45 REF 005				REAL ESTATE	
2026/08/000452	08/06/2026 CRP	-976.35 REF 005				REAL ESTATE	
2026/08/000616	08/07/2026 CRP	-556.95 REF 005				REAL ESTATE	
2026/08/000727	08/10/2026 CRP	-313.70 REF 005				REAL ESTATE	
2026/08/000854	08/11/2026 CRP	-2,081.55 REF 005				REAL ESTATE	
2026/08/001081	08/13/2026 CRP	-1,182.50 REF 005				REAL ESTATE	
2026/08/001095	08/13/2026 CRP	-351.00 REF 005				REAL ESTATE	
2026/08/001198	08/14/2026 CRP	-1,087.55 REF 005				REAL ESTATE	
2026/08/001263	08/17/2026 CRP	-1,245.44 REF 005				REAL ESTATE	
2026/08/001420	08/18/2026 CRP	-1,870.60 REF 005				REAL ESTATE	
2026/08/001565	08/19/2026 CRP	-1,043.20 REF 005				REAL ESTATE	
2026/08/001700	08/20/2026 CRP	-707.75 REF 005				REAL ESTATE	
2026/08/001838	08/21/2026 CRP	-1,168.55 REF 005				REAL ESTATE	
2026/08/001918	08/24/2026 CRP	-636.55 REF 005				REAL ESTATE	
2026/08/002061	08/25/2026 CRP	-1,714.65 REF 005				REAL ESTATE	
2026/08/002173	08/26/2026 CRP	-272.00 REF 005				REAL ESTATE	
2026/08/002336	08/27/2026 CRP	-1,167.10 REF 005				REAL ESTATE	
2026/08/002416	08/28/2026 CRP	-1,823.05 REF 005				REAL ESTATE	
2026/08/002483	08/31/2026 CRP	-1,192.95 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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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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00100004 540303	AUDITOR	TRANSFER R/E			
-1,800.00		-1,800.00	-1,535.00	-169.50	-265.00 85.3%

2026/08/000034	08/03/2026	CRP	-5.00	REF 005	REAL ESTATE
2026/08/000145	08/04/2026	CRP	-4.50	REF 005	REAL ESTATE
2026/08/000294	08/05/2026	CRP	-9.00	REF 005	REAL ESTATE
2026/08/000452	08/06/2026	CRP	-10.00	REF 005	REAL ESTATE
2026/08/000616	08/07/2026	CRP	-6.50	REF 005	REAL ESTATE
2026/08/000727	08/10/2026	CRP	-3.50	REF 005	REAL ESTATE
2026/08/000854	08/11/2026	CRP	-16.00	REF 005	REAL ESTATE
2026/08/001081	08/13/2026	CRP	-3.50	REF 005	REAL ESTATE
2026/08/001095	08/13/2026	CRP	-8.50	REF 005	REAL ESTATE
2026/08/001198	08/14/2026	CRP	-8.00	REF 005	REAL ESTATE
2026/08/001263	08/17/2026	CRP	-9.50	REF 005	REAL ESTATE
2026/08/001420	08/18/2026	CRP	-9.00	REF 005	REAL ESTATE
2026/08/001565	08/19/2026	CRP	-5.00	REF 005	REAL ESTATE
2026/08/001700	08/20/2026	CRP	-10.50	REF 005	REAL ESTATE
2026/08/001772	08/21/2026	GEN	-0.50	REF	OVERPMT 8.17 ADJUSTMENT 8.21
2026/08/001838	08/21/2026	CRP	-7.50	REF 005	REAL ESTATE
2026/08/001918	08/24/2026	CRP	-4.00	REF 005	REAL ESTATE
2026/08/002061	08/25/2026	CRP	-5.50	REF 005	REAL ESTATE
2026/08/002173	08/26/2026	CRP	-7.00	REF 005	REAL ESTATE
2026/08/002336	08/27/2026	CRP	-10.50	REF 005	REAL ESTATE
2026/08/002416	08/28/2026	CRP	-16.00	REF 005	REAL ESTATE
2026/08/002483	08/31/2026	CRP	-10.00	REF 005	REAL ESTATE

00100004 540305	RECORDER				
-290,000.00		-290,000.00	-254,555.15	-30,146.95	-35,444.85 87.8%

2026/08/000024	08/03/2026	CRP	-733.20	REF 140	GF
2026/08/000135	08/04/2026	CRP	-254.20	REF 140	GF
2026/08/000291	08/05/2026	CRP	-1,406.60	REF 140	GF
2026/08/000449	08/06/2026	CRP	-251.05	REF 140	GF
2026/08/000615	08/07/2026	CRP	-1,254.30	REF 140	GF
2026/08/000721	08/10/2026	CRP	-555.00	REF 140	GF
2026/08/000845	08/11/2026	CRP	-891.05	REF 140	GF
2026/08/001085	08/13/2026	CRP	-2,278.20	REF 140	GF
2026/08/001195	08/14/2026	CRP	-348.30	REF 140	GF
2026/08/001257	08/17/2026	CRP	-1,135.75	REF 140	GF
2026/08/001415	08/18/2026	CRP	-1,813.95	REF 140	GF
2026/08/001561	08/19/2026	CRP	-1,161.10	REF 140	GF
2026/08/001695	08/20/2026	CRP	-1,425.20	REF 140	GF
2026/08/001830	08/21/2026	CRP	-759.25	REF 140	GF
2026/08/001916	08/24/2026	CRP	-1,249.25	REF 140	GF
2026/08/002058	08/25/2026	CRP	-347.20	REF 140	GF
2026/08/002172	08/26/2026	CRP	-942.05	REF 140	GF
2026/08/002334	08/27/2026	CRP	-574.35	REF 140	GF
2026/08/002408	08/28/2026	CRP	-1,089.55	REF 140	GF
2026/08/002433	08/31/2026	GEN	-9,759.10	REF	ESCROW - AUGUST 2026

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RECORDER							
2026/08/002481	08/31/2026 CRP	-1,918.30	REF 140	GF			
00100004 540308	PROBATE COURT						
-95,000.00	-95,000.00	-62,464.71	-9,105.92	-32,535.29	65.8%		
2026/08/000149	08/04/2026 CRP	-9,105.92	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	-3,148.23	0.00	-151.77	95.4%		
00100004 540318	CLERK OF COURTS/LEGAL DEPT						
-285,000.00	-285,000.00	-208,285.66	-28,171.89	-76,714.34	73.1%		
2026/08/000128	08/04/2026 CRP	-28,171.89	REF 070	CLERKS FEES 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	-72,652.16	-8,294.88	-42,347.84	63.2%		
2026/08/000623	08/07/2026 CRP	-8,294.88	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	-912.50	0.00	912.50	100.0%		

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ACCOUNTS FOR: 1001 GENERAL FUND						REMAINING REVENUE	% COLL
ORIGINAL	ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
00100004 540910		SOCIAL SECURITY PRISONER FEE					
	-2,000.00	-2,000.00	-2,400.00	-200.00		400.00	120.0%
2026/08/000622	08/07/2026 CRP		-200.00 REF 130		GENERAL FUND - CFS		
00100004 542008		FEES - FELONY DIVERSION					
	-25,000.00	-25,000.00	-17,828.50	-2,575.00		-7,171.50	71.3%
2026/08/002479	08/31/2026 CRP		-2,575.00 REF 010		GENERAL FUND - CFS		
00100004 543700		XEROX COPIES					
	-100.00	-100.00	-2,430.90	-2,306.70		2,330.90	2430.9%
2026/08/000148	08/04/2026 CRP		-4.70 REF 005		DISPOSITION OF FINES		
2026/08/001099	08/13/2026 CRP		-37.50 REF 010		GENERAL FUND - CFS		
2026/08/001420	08/18/2026 CRP		-1,125.50 REF 005		REAL ESTATE		
2026/08/001700	08/20/2026 CRP		-1,125.50 REF 005		REAL ESTATE		
2026/08/001772	08/21/2026 GEN		0.50 REF		OVERPMT 8.17 ADJUSTMENT 8.21		
2026/08/001923	08/24/2026 CRP		-0.50 REF 005		REAL ESTATE		
2026/08/002423	08/28/2026 CRP		-13.50 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	-69,074.25	0.00		-25,925.75	72.7%
00100004 546021		REIMB CHILD SUPPORT ENF AGENCY					
	-15,000.00	-15,000.00	-18,318.65	0.00		3,318.65	122.1%
00100004 546025		REIMB-IV-D D.R. COURT					
	-235,000.00	-235,000.00	-56,345.39	0.00		-178,654.61	24.0%

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00100004	546027	REIMB - COST PLAN-DJFS					
		-66,000.00	-66,000.00	-105,301.30	0.00	39,301.30	159.5%
00100004	546029	REIMB - COST PLAN-SANT. ENG					
		-100,000.00	-100,000.00	-129,584.00	0.00	29,584.00	129.6%
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	-94,227.56	0.00	-80,772.44	53.8%
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	-21,684.00	0.00	7,684.00	154.9%
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	-18,778.00	0.00	1,778.00	110.5%
00100004	549001	NSF FEES					
		-125.00	-125.00	-48.00	-32.00	-77.00	38.4%
2026/08/001694 08/20/2026 CRP				-16.00 REF 010			
2026/08/002175 08/26/2026 CRP				-16.00 REF 010			
						BOBBY BRIGGS NSF FEE GENERAL FUND - CFS	

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ACCOUNTS FOR: 1001 GENERAL FUND									
ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100006	560006		FINES-COSTS-MUNICIPAL COURTS						
		-23,000.00		-23,000.00		-9,429.05	-734.79	-13,570.95	41.0%
2026/08/000718	08/10/2026	CRP			-734.79	REF 005		LMC FINES AND COSTS	
00100006	560007		FINES-COSTS-JUVENILE COURT						
		-11,500.00		-11,500.00		-8,541.27	-1,257.15	-2,958.73	74.3%
2026/08/000148	08/04/2026	CRP			-1,257.15	REF 005		DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES									
		-74,500.00		-74,500.00		-42,438.88	-4,966.19	-32,061.12	57.0%
08 INTERGOVERNMENTAL									
00100008	540304		ADMINISTRATION						
		-97,000.00		-97,000.00		-49,550.80	0.00	-47,449.20	51.1%
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		-868,849.91	-106,667.63	-331,150.09	72.4%
2026/08/000734	08/10/2026	GEN			-106,667.63	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		-391,243.64	-38,584.87	-8,756.36	97.8%
2026/08/000141	08/04/2026	CRP			-37,281.73	REF 005		PUBLIC DEFENDER WIRE	
2026/08/000898	08/12/2026	GEN			-1,303.14	REF		INDIGENT APPLICATION FEE - AUG	

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TOTAL INTERGOVERNMENTAL

-2,186,000.00	-2,186,000.00	-1,639,792.58	-145,252.50	-546,207.42	75.0%
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10 INTEREST

00100010 510001

INTEREST INCOME

-3,500,000.00	-3,500,000.00	-3,713,385.45	-557,998.43	213,385.45	106.1%
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2026/08/000448	08/06/2026	CRP	-1,935.20	REF 010
2026/08/000448	08/06/2026	CRP	-2,298.77	REF 010
2026/08/000448	08/06/2026	CRP	-33,811.38	REF 010
2026/08/000448	08/06/2026	CRP	-57,603.02	REF 010
2026/08/000448	08/06/2026	CRP	-74,529.90	REF 010
2026/08/000448	08/06/2026	CRP	-247,189.64	REF 010
2026/08/000448	08/06/2026	CRP	-140,623.77	REF 010
2026/08/000623	08/07/2026	CRP	-6.75	REF 130

GENERAL FUND - INTEREST
GENERAL FUND - INTEREST
GENERAL FUND - INTEREST
GENERAL FUND - INTEREST
GENERAL FUND - INTEREST
GENERAL FUND - INTEREST
GENERAL FUND - INTEREST
GENERAL FUND - INTEREST

TOTAL INTEREST

-3,500,000.00	-3,500,000.00	-3,713,385.45	-557,998.43	213,385.45	106.1%
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11 OTHER REVENUE

00100011 511035

POSTAGE

0.00	0.00	-60.00	0.00	60.00	100.0%
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00100011 511050

WITNESS AND JURY FEES

-50.00	-50.00	-105.00	-15.00	55.00	210.0%
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2026/08/002074	08/25/2026	CRP	-15.00	REF 130
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GENERAL FUND - OTHER REV

00100011 511605

PAY PHONE REIMB

-3,000.00	-3,000.00	-1,257.59	0.00	-1,742.41	41.9%
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TOTAL OTHER REVENUE

-3,050.00	-3,050.00	-1,422.59	-15.00	-1,627.41	46.6%
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12 RENT

YTD DETAIL REVENUE REPORT

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
00100012 512009	COURT OF APPEALS						
-120,000.00	-120,000.00	-80,000.00	0.00	-40,000.00	66.7%		
00100012 512012	CSEA RENT - SAVINGS BLDG						
-80,000.00	-80,000.00	-56,311.39	0.00	-23,688.61	70.4%		
00100012 512018	ALLEN ACRES						
-170,000.00	-170,000.00	-108,900.67	-9,250.00	-61,099.33	64.1%		
2026/08/000289	08/05/2026 CRP	-9,250.00 REF 001		GENERAL FUND - RENT			
00100012 512100	RENT - TITLE BLDG						
-55,700.00	-55,700.00	-43,982.55	-9,425.73	-11,717.45	79.0%		
2026/08/000289	08/05/2026 CRP	-3,141.08 REF 001		GENERAL FUND - RENT			
2026/08/000717	08/10/2026 CRP	-6,284.65 REF 001		GENERAL FUND - RENT			
00100012 512102	PRIV TENANT RENT SAVINGS BLDG						
-17,010.00	-17,010.00	-16,952.46	-2,834.72	-57.54	99.7%		
2026/08/000289	08/05/2026 CRP	-1,417.36 REF 001		GENERAL FUND - RENT			
2026/08/002332	08/27/2026 CRP	-1,417.36 REF 001		GENERAL FUND - RENT			
00100012 512107	OTHER LOTS						
-9,000.00	-9,000.00	-6,997.08	-874.51	-2,002.92	77.7%		
2026/08/002332	08/27/2026 CRP	-874.51 REF 001		GENERAL FUND - RENT			
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	-83,093.58	0.00	-83,093.58	50.0%		
TOTAL RENT							
-631,457.16	-631,457.16	-399,116.68	-22,384.96	-232,340.48	63.2%		
80 OTHER FINANCING SOURCES							
00100080 580009	PERS REFUND/EMPLOYEE SHARE						
-5,000.00	-5,000.00	-50.00	0.00	-4,950.00	1.0%		

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ACCOUNTS FOR: 1001 GENERAL FUND								
ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
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	-54,848.62	0.00	-45,151.38	54.8%	
00100080 580503		UNCLAIMED MONEY						
	-20,000.00		-20,000.00	-18,101.09	0.00	-1,898.91	90.5%	
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	-11,373.10	-2,310.88	-38,626.90	22.7%	
2026/08/000442	08/06/2026	CRP		-1,550.00	REF 070	GENERAL FUND REIMB FROM CITY OF LIMA GENERAL FUND - OFS		
2026/08/000843	08/11/2026	CRP		-172.50	REF 005			
2026/08/002072	08/25/2026	CRP		-588.38	REF 130			
TOTAL OTHER FINANCING SOURCES								
	-195,000.00		-195,000.00	-111,181.10	-2,310.88	-83,818.90	57.0%	
91 TRANSFERS IN								
00100091 590901		TRANSFER IN						
	0.00		0.00	-1,906,621.12	0.00	1,906,621.12	100.0%	
TOTAL TRANSFERS IN								
	0.00		0.00	-1,906,621.12	0.00	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%	

ALLEN COUNTY

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ACCOUNTS FOR: 1001 GENERAL FUND								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL	
TOTAL 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	-27,609,619.13	-2,761,328.28			-5,356,663.03	83.8%	
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125 250001	MARIMOR INDUSTRIES-RENT							
-126,000.00	-126,000.00	-94,500.00	-10,500.00			-31,500.00	75.0%	
2026/08/002472	08/31/2026 CRP	-10,500.00	REF 001		GENERAL FUND - RENT			
TOTAL MISCELLANEOUS								
-126,000.00	-126,000.00	-94,500.00	-10,500.00			-31,500.00	75.0%	
TOTAL COMMISSIONERS								
-126,000.00	-126,000.00	-94,500.00	-10,500.00			-31,500.00	75.0%	
TOTAL GENERAL FUND								
-33,092,282.16	-33,092,282.16	-27,704,119.13	-2,771,828.28			-5,388,163.03	83.7%	
TOTAL REVENUES								
-33,092,282.16	-33,092,282.16	-27,704,119.13	-2,771,828.28			-5,388,163.03		

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
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	-101,764.80	-28,354.66	36,764.80	156.6%
2026/08/001093	08/13/2026	CRP	-28,354.66	REF 010	CF 2025 0009 MCLAURIN DJUAN D	
17000211	511699	OTHER RECEIPTS				
	-50,000.00	-50,000.00	-26,487.95	-705.53	-23,512.05	53.0%
2026/08/002360	08/27/2026	GEN	-705.53	REF	UCF JULY 2025	
TOTAL OTHER REVENUE						
	-115,000.00	-115,000.00	-128,252.75	-29,060.19	13,252.75	111.5%
TOTAL UNDEFINED						
	-115,000.00	-115,000.00	-128,252.75	-29,060.19	13,252.75	111.5%
TOTAL UNCLAIMED MONEY						
	-115,000.00	-115,000.00	-128,252.75	-29,060.19	13,252.75	111.5%
TOTAL REVENUES						
	-115,000.00	-115,000.00	-128,252.75	-29,060.19	13,252.75	

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

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

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL				
-230,000.00	-230,000.00	-83,101.10	0.00	-146,898.90	36.1%
TOTAL CHARGES FOR SERVICES					
-230,000.00	-230,000.00	-83,101.10	0.00	-146,898.90	36.1%
TOTAL UNDEFINED					
-230,000.00	-230,000.00	-83,101.10	0.00	-146,898.90	36.1%
TOTAL SHERIFF'S ROTARY					
-230,000.00	-230,000.00	-83,101.10	0.00	-146,898.90	36.1%
TOTAL REVENUES					
-230,000.00	-230,000.00	-83,101.10	0.00	-146,898.90	

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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	-83,764.14	-1,073.00		-6,235.86	93.1%	
2026/08/000447	08/06/2026 CRP	-27.57 REF 230			JULY 2026 FUEL		
2026/08/000611	08/07/2026 CRP	-50.02 REF 230			JULY 2026 FUEL		
2026/08/000716	08/10/2026 CRP	-586.67 REF 230			JULY 2026 FUEL		
2026/08/000716	08/10/2026 CRP	-314.48 REF 230			JULY 2026 FUEL		
2026/08/001407	08/18/2026 CRP	-94.26 REF 230			JULY 2026 FUEL		
20020204 543705	SIGNS						
-10,000.00	-10,000.00	-8,470.90	-1,213.19		-1,529.10	84.7%	
2026/08/000038	08/03/2026 CRP	-115.28 REF 230			JUNE SIGN WORK		
2026/08/001077	08/13/2026 CRP	-247.18 REF 230			MABE CLAIM #RPO_M450465		
2026/08/001092	08/13/2026 CRP	-695.72 REF 230			APRIL SIGN WORK		
2026/08/001254	08/17/2026 CRP	-23.01 REF 230			JULY SIGN WORK		
2026/08/002064	08/25/2026 CRP	-132.00 REF 230			JULY SIGN WORK		
20020204 543707	TILE						
-20,000.00	-20,000.00	-2,540.62	0.00		-17,459.38	12.7%	
20020204 543708	SALES - SCRAP						
-10,000.00	-20,100.00	-19,746.17	-5,711.96		-353.83	98.2%	
2026/08/000847	08/11/2026 CRP	-5,711.96 REF 230			BEGG RD BRIDGE SCRAP		
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	-52,000.00	-51,828.39	0.00		-171.61	99.7%	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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	-852,100.00	-246,050.44	-7,998.15	-606,049.56	28.9%

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES				
-2,700,000.00	-2,700,000.00	-1,770,605.35	-209,816.78	-929,394.65	65.6%

2026/08/001413	08/18/2026	CRP	-49,915.46	REF 005	MOTOR VEHICLE TAX
2026/08/001413	08/18/2026	CRP	-106,543.35	REF 005	MOTOR VEHICLE TAX
2026/08/001413	08/18/2026	CRP	-35,246.87	REF 005	MOTOR VEHICLE TAX
2026/08/001413	08/18/2026	CRP	-18,111.10	REF 005	MOTOR VEHICLE TAX

20020105 550231	LIC - PERMISSIVE				
-1,200,000.00	-1,200,000.00	-820,909.29	-105,604.36	-379,090.71	68.4%

2026/08/001413	08/18/2026	CRP	-31,267.64	REF 005	MOTOR VEHICLE TAX
2026/08/001413	08/18/2026	CRP	-74,336.72	REF 005	MOTOR VEHICLE TAX

20020205 550601	DC RC 7 RT PERMITS				
-80,000.00	-80,000.00	-32,900.00	-3,050.00	-47,100.00	41.1%

2026/08/000295	08/05/2026	CRP	-200.00	REF 230	RC134-26
2026/08/000295	08/05/2026	CRP	-200.00	REF 230	DC15-26
2026/08/000842	08/11/2026	CRP	-50.00	REF 230	MP32-26
2026/08/000842	08/11/2026	CRP	-50.00	REF 230	MP33-26
2026/08/001190	08/14/2026	CRP	-200.00	REF 230	DC13-26
2026/08/001254	08/17/2026	CRP	-50.00	REF 230	MP30-26
2026/08/001407	08/18/2026	CRP	-50.00	REF 230	MP34-26
2026/08/001407	08/18/2026	CRP	-200.00	REF 230	RC140-26
2026/08/001911	08/24/2026	CRP	-750.00	REF 230	MP36-26
2026/08/001911	08/24/2026	CRP	-750.00	REF 230	MP37-26
2026/08/002064	08/25/2026	CRP	-200.00	REF 230	RC141-26
2026/08/002064	08/25/2026	CRP	-200.00	REF 230	DC16-26
2026/08/002333	08/27/2026	CRP	-50.00	REF 230	MP35-26
2026/08/002333	08/27/2026	CRP	-100.00	REF 230	MP39-26 MP40-26

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
TOTAL LICENSES & PERMITS							
-3,980,000.00	-3,980,000.00	-2,624,414.64	-318,471.14			-1,355,585.36	65.9%
06 FINES & FORFEITURES							
20020206 560001 FINES - COURTS							
-220,000.00	-220,000.00	-67,738.34	-7,369.81			-152,261.66	30.8%
2026/08/000718	08/10/2026 CRP	-7,359.81	REF 005		LMC FINES AND COSTS INCORRECT AMT POSTED		
2026/08/000747	08/10/2026 GEN	-10.00	REF				
TOTAL FINES & FORFEITURES							
-220,000.00	-220,000.00	-67,738.34	-7,369.81			-152,261.66	30.8%
08 INTERGOVERNMENTAL							
20020108 580110 GASOLINE							
-3,800,000.00	-3,800,000.00	-2,611,724.45	-352,879.68			-1,188,275.55	68.7%
2026/08/001406	08/18/2026 CRP	-352,879.68	REF 005		GAS EXCISE TAX		
TOTAL INTERGOVERNMENTAL							
-3,800,000.00	-3,800,000.00	-2,611,724.45	-352,879.68			-1,188,275.55	68.7%
10 INTEREST							
20020210 510001 INTEREST INCOME							
-170,000.00	-170,000.00	-118,683.99	-15,079.17			-51,316.01	69.8%
2026/08/000448	08/06/2026 CRP	-15,079.17	REF 010		MVGT - INTEREST		
TOTAL INTEREST							
-170,000.00	-170,000.00	-118,683.99	-15,079.17			-51,316.01	69.8%
80 OTHER FINANCING SOURCES							
20020280 580506 INSURANCE CLAIMS							

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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
-2,000.00	-12,200.00	-12,124.09	0.00	-75.91	99.4%
20020280 580999 SUNDRY REVENUE					
-50,000.00	-60,000.00	-67,391.76	-18,000.73	7,391.76	112.3%
2026/08/000038	08/03/2026 CRP	-7,365.84 REF 230		APRIL/MAY/JUNE RUMA 2026	
2026/08/000844	08/11/2026 CRP	-657.20 REF 230		JUNE 2026 INSPECTIONS	
2026/08/000847	08/11/2026 CRP	-919.54 REF 230		FOX CREEK RD TILE DAMAGE	
2026/08/001839	08/21/2026 CRP	-4,126.30 REF 230		JULY 2026 INSPECTION	
2026/08/002064	08/25/2026 CRP	-4,931.85 REF 230		JULY 2026 INSPECTION	
20020280 583001 SALE OF CAPITAL ASSETS					
-40,000.00	-40,000.00	-16,709.00	-4,350.00	-23,291.00	41.8%
2026/08/000450	08/06/2026 CRP	-4,350.00 REF 230		SOLD - OLD #19	
TOTAL OTHER FINANCING SOURCES					
-92,000.00	-112,200.00	-96,224.85	-22,350.73	-15,975.15	85.8%
TOTAL UNDEFINED					
-9,062,000.00	-9,134,300.00	-5,764,836.71	-724,148.68	-3,369,463.29	63.1%
TOTAL MOTOR VEHICLE & GAS TAX					
-9,062,000.00	-9,134,300.00	-5,764,836.71	-724,148.68	-3,369,463.29	63.1%
TOTAL REVENUES					
-9,062,000.00	-9,134,300.00	-5,764,836.71	-724,148.68	-3,369,463.29	

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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	-214,950.80	-26,868.85	-107,475.20 66.7%
2026/08/001703	08/20/2026	CRP	-26,868.85	REF 005	SALES TAX REVENUE	
TOTAL	SALES TAX	-322,426.00	-322,426.00	-214,950.80	-26,868.85	-107,475.20 66.7%
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	-776,538.91	-26,868.85	2,362.94 100.3%
TOTAL	911 SYSTEMS	-774,175.97	-774,175.97	-776,538.91	-26,868.85	2,362.94 100.3%
	TOTAL REVENUES	-774,175.97	-774,175.97	-776,538.91	-26,868.85	2,362.94

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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	-185.00	-20.00	-515.00	26.4%	
2026/08/000963	08/12/2026	CRP	-5.00	REF 145	DOG & KENNEL - LIC & PERMIT		
2026/08/001267	08/17/2026	CRP	-5.00	REF 145	DOG & KENNEL - LIC & PERMIT		
2026/08/001428	08/18/2026	CRP	-5.00	REF 145	DOG & KENNEL - LIC & PERMIT		
2026/08/002180	08/26/2026	CRP	-5.00	REF 145	DOG & KENNEL - LIC & PERMIT		
00050204 545003	HOUSING						
	-7,000.00	-7,000.00	-5,681.50	-256.50	-1,318.50	81.2%	
2026/08/000859	08/11/2026	CRP	-54.00	REF 145	DOG & KENNEL - CFS		
2026/08/001429	08/18/2026	CRP	-81.00	REF 145	DOG & KENNEL - CFS		
2026/08/001706	08/20/2026	CRP	-40.50	REF 145	DOG & KENNEL - CFS		
2026/08/002076	08/25/2026	CRP	-54.00	REF 145	DOG & KENNEL - CFS		
2026/08/002341	08/27/2026	CRP	-27.00	REF 145	DOG & KENNEL - CFS		
00050204 545005	PICK UP FEES						
	-500.00	-500.00	-388.00	-44.00	-112.00	77.6%	
2026/08/000859	08/11/2026	CRP	-4.00	REF 145	DOG & KENNEL - CFS		
2026/08/001429	08/18/2026	CRP	-12.00	REF 145	DOG & KENNEL - CFS		
2026/08/001706	08/20/2026	CRP	-12.00	REF 145	DOG & KENNEL - CFS		
2026/08/002076	08/25/2026	CRP	-8.00	REF 145	DOG & KENNEL - CFS		
2026/08/002341	08/27/2026	CRP	-8.00	REF 145	DOG & KENNEL - CFS		
00050204 545006	POSTING NOTICE FEES						
	-400.00	-400.00	-164.00	-22.00	-236.00	41.0%	
2026/08/000859	08/11/2026	CRP	-2.00	REF 145	DOG & KENNEL - CFS		
2026/08/001429	08/18/2026	CRP	-6.00	REF 145	DOG & KENNEL - CFS		
2026/08/001706	08/20/2026	CRP	-6.00	REF 145	DOG & KENNEL - CFS		
2026/08/002076	08/25/2026	CRP	-4.00	REF 145	DOG & KENNEL - CFS		
2026/08/002341	08/27/2026	CRP	-4.00	REF 145	DOG & KENNEL - CFS		
00050204 545007	ADOPTIONS						
	-6,000.00	-6,000.00	-4,020.00	-640.00	-1,980.00	67.0%	
2026/08/000859	08/11/2026	CRP	-160.00	REF 145	DOG & KENNEL - CFS		
2026/08/001429	08/18/2026	CRP	-80.00	REF 145	DOG & KENNEL - CFS		
2026/08/001706	08/20/2026	CRP	-40.00	REF 145	DOG & KENNEL - CFS		
2026/08/002076	08/25/2026	CRP	-120.00	REF 145	DOG & KENNEL - CFS		

YTD DETAIL REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 2005 DOG & KENNEL

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

2026/08/002341	08/27/2026	CRP	-120.00	REF 145	
2026/08/002421	08/28/2026	CRP	-120.00	REF 145	

DOG & KENNEL - CFS
DOG & KENNEL - CFS

00050204 545008

CREMATIONS

-5,000.00	-5,000.00	-3,055.00	-325.00
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-1,945.00	61.1%
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2026/08/000859	08/11/2026	CRP	-50.00	REF 145	
2026/08/001429	08/18/2026	CRP	-225.00	REF 145	
2026/08/001706	08/20/2026	CRP	-50.00	REF 145	

DOG & KENNEL - CFS
DOG & KENNEL - CFS
DOG & KENNEL - CFS

TOTAL CHARGES FOR SERVICES

-19,600.00	-19,600.00	-13,493.50	-1,307.50
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-6,106.50	68.8%
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05 LICENSES & PERMITS

00050205 550500

HALF YEAR TAGS

-700.00	-700.00	-224.00	-99.00
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-476.00	32.0%
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2026/08/000306	08/05/2026	CRP	-22.00	REF 145	
2026/08/000963	08/12/2026	CRP	-11.00	REF 145	
2026/08/001083	08/13/2026	CRP	-11.00	REF 145	
2026/08/001267	08/17/2026	CRP	-33.00	REF 145	
2026/08/002078	08/25/2026	CRP	-11.00	REF 145	
2026/08/002491	08/31/2026	CRP	-11.00	REF 145	

DOG & KENNEL - LIC & PERMIT
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00050205 550501

LIC DOGS 1 YEAR

-350,000.00	-350,000.00	-180,782.00	-2,300.00
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-169,218.00	51.7%
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2026/08/000142	08/04/2026	CRP	-330.00	REF 005	
2026/08/000146	08/04/2026	CRP	-44.00	REF 145	
2026/08/000460	08/06/2026	CRP	-44.00	REF 145	
2026/08/000624	08/07/2026	CRP	-44.00	REF 145	
2026/08/000726	08/10/2026	CRP	-44.00	REF 145	
2026/08/000858	08/11/2026	CRP	-22.00	REF 145	
2026/08/000860	08/11/2026	CRP	-242.00	REF 005	
2026/08/000962	08/12/2026	CRP	-22.00	REF 145	
2026/08/001083	08/13/2026	CRP	-22.00	REF 145	
2026/08/001083	08/13/2026	CRP	-100.00	REF 145	
2026/08/001203	08/14/2026	CRP	-88.00	REF 145	
2026/08/001267	08/17/2026	CRP	-88.00	REF 145	
2026/08/001417	08/18/2026	CRP	-352.00	REF 005	
2026/08/001428	08/18/2026	CRP	-110.00	REF 145	
2026/08/001568	08/19/2026	CRP	-154.00	REF 145	

DOG TAGS
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ALLEN COUNTY

YTD DETAIL REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 2005 DOG & KENNEL

ACCOUNTS FOR: 2026 DOG & KENNEL					ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL	
LIC DOGS 1 YEAR																
2026/08/001697	08/20/2026	CRP	-22.00	REF 005												
2026/08/001705	08/20/2026	CRP	-22.00	REF 145												
2026/08/001836	08/21/2026	CRP	-44.00	REF 145												
2026/08/001925	08/24/2026	CRP	-88.00	REF 145												
2026/08/002059	08/25/2026	CRP	-66.00	REF 005												
2026/08/002077	08/25/2026	CRP	-22.00	REF 145												
2026/08/002078	08/25/2026	CRP	-22.00	REF 145												
2026/08/002180	08/26/2026	CRP	-44.00	REF 145												
2026/08/002342	08/27/2026	CRP	-44.00	REF 145												
2026/08/002420	08/28/2026	CRP	-154.00	REF 145												
2026/08/002491	08/31/2026	CRP	-66.00	REF 145												
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YTD DETAIL REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV						REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL
00050206 560005														
PENALTIES														
-30,000.00						-30,000.00		-22,550.00		-1,012.00		-7,450.00		75.2%
2026/08/000142 08/04/2026 CRP						-198.00 REF 005		DOG TAGS						
2026/08/000146 08/04/2026 CRP						-22.00 REF 145		DOG & KENNEL - LIC & PERMIT						
2026/08/000858 08/11/2026 CRP						-22.00 REF 145		DOG & KENNEL - LIC & PERMIT						
2026/08/000860 08/11/2026 CRP						-110.00 REF 005		DOG TAGS						
2026/08/000962 08/12/2026 CRP						-22.00 REF 145		DOG & KENNEL - LIC & PERMIT						
2026/08/001203 08/14/2026 CRP						-22.00 REF 145		DOG & KENNEL - LIC & PERMIT						
2026/08/001417 08/18/2026 CRP						-198.00 REF 005		DOG TAGS						
2026/08/001428 08/18/2026 CRP						-88.00 REF 145		DOG & KENNEL - LIC & PERMIT						
2026/08/001568 08/19/2026 CRP						-132.00 REF 145		DOG & KENNEL - LIC & PERMIT						
2026/08/001836 08/21/2026 CRP						-22.00 REF 145		DOG & KENNEL - LIC & PERMIT						
2026/08/001925 08/24/2026 CRP						-22.00 REF 145		DOG & KENNEL - LIC & PERMIT						
2026/08/002059 08/25/2026 CRP						-44.00 REF 005		DOG TAGS						
2026/08/002180 08/26/2026 CRP						-22.00 REF 145		DOG & KENNEL - LIC & PERMIT						
2026/08/002342 08/27/2026 CRP						-22.00 REF 145		DOG & KENNEL - LIC & PERMIT						
2026/08/002420 08/28/2026 CRP						-44.00 REF 145		DOG & KENNEL - LIC & PERMIT						
2026/08/002491 08/31/2026 CRP						-22.00 REF 145		DOG & KENNEL - LIC & PERMIT						
TOTAL FINES & FORFEITURES														
-65,000.00						-65,000.00		-27,120.00		-1,452.00		-37,880.00		41.7%
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		-3,275.00		-605.00		-1,225.00		72.8%
2026/08/000859 08/11/2026 CRP						-140.00 REF 145		DOG & KENNEL - OFS						
2026/08/001429 08/18/2026 CRP						-70.00 REF 145		DOG & KENNEL - OFS						
2026/08/001706 08/20/2026 CRP						-35.00 REF 145		DOG & KENNEL - OFS						
2026/08/002076 08/25/2026 CRP						-105.00 REF 145		DOG & KENNEL - OFS						
2026/08/002341 08/27/2026 CRP						-105.00 REF 145		DOG & KENNEL - OFS						
2026/08/002421 08/28/2026 CRP						-150.00 REF 145		DOG & KENNEL - OFS						
00050280 590007														
DONATIONS - SPAY/NEUTER														
-6,500.00						-6,500.00		-5,445.50		-875.00		-1,054.50		83.8%
2026/08/000859 08/11/2026 CRP						-225.00 REF 145		DOG & KENNEL - OFS						
2026/08/001429 08/18/2026 CRP						-150.00 REF 145		DOG & KENNEL - OFS						
2026/08/001706 08/20/2026 CRP						-50.00 REF 145		DOG & KENNEL - OFS						
2026/08/002076 08/25/2026 CRP						-110.00 REF 145		DOG & KENNEL - OFS						

YTD DETAIL REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

DONATIONS - SPAY/NEUTER

2026/08/002341 08/27/2026 CRP -110.00 REF 145
2026/08/002421 08/28/2026 CRP -230.00 REF 145

DOG & KENNEL - OFS
DOG & KENNEL - OFS

TOTAL OTHER FINANCING SOURCES						
-11,500.00	-11,500.00	-8,720.50	-1,480.00	-2,779.50	75.8%	
TOTAL UNDEFINED						
-454,400.00	-455,720.00	-237,738.00	-6,880.50	-217,982.00	52.2%	
TOTAL DOG & KENNEL						
-454,400.00	-455,720.00	-237,738.00	-6,880.50	-217,982.00	52.2%	
TOTAL REVENUES						
-454,400.00	-455,720.00	-237,738.00	-6,880.50	-217,982.00		

ALLEN COUNTY

YTD DETAIL REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

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

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT				
-365,000.00	-365,000.00	-186,755.54	-29,015.45	-178,244.46	51.2%
2026/08/002482	08/31/2026 CRP	-29,001.39 REF 220			
2026/08/002482	08/31/2026 CRP	-14.06 REF 220			
PUBLIC ASSIST PGR INCENT PUBLICICE ASSIT PRGM INCENT					
20060108 580375	ST-GRANT-ADV-INCOME MAINT				
-6,350,000.00	-6,350,000.00	-3,878,522.72	-299,413.37	-2,471,477.28	61.1%
2026/08/001917	08/24/2026 CRP	-299,413.37 REF 220			
STATE GRANT ADVANCE					
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES				
-3,550,000.00	-3,550,000.00	-2,287,418.16	-233,879.83	-1,262,581.84	64.4%
2026/08/000720	08/10/2026 CRP	-1,187.56 REF 220			
2026/08/001917	08/24/2026 CRP	-74,044.42 REF 220			
2026/08/001917	08/24/2026 CRP	-158,647.85 REF 220			
STATE GRAN TADVANCE STATE GRANT ADVANCE STATE GRANT ADVANCE					
TOTAL INTERGOVERNMENTAL					
-10,265,000.00	-10,265,000.00	-6,352,696.42	-562,308.65	-3,912,303.58	61.9%

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED				
-500.00	-500.00	0.00	0.00	-500.00	.0%

ALLEN COUNTY



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FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

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	-60,792.13	-4,193.00	-89,207.87	40.5%
2026/08/000025	08/03/2026 CRP	-140.00	REF 220		PROGRAM REFUND	
2026/08/000134	08/04/2026 CRP	-205.00	REF 220		PROGRAM REFUND	
2026/08/000298	08/05/2026 CRP	-140.00	REF 220		PROGRAM REFUND	
2026/08/000451	08/06/2026 CRP	-10.00	REF 220		PROGRAM REFUND	
2026/08/000614	08/07/2026 CRP	-380.00	REF 220		PROGRAM REFUND	
2026/08/000720	08/10/2026 CRP	-100.00	REF 220		PROGRAM REFUND	
2026/08/000846	08/11/2026 CRP	-1,242.00	REF 220		PROGRAM REFUND	
2026/08/001084	08/13/2026 CRP	-45.00	REF 220		PROGRAM REFUND	
2026/08/001084	08/13/2026 CRP	-214.00	REF 220		PROGRAM REFUND	
2026/08/001193	08/14/2026 CRP	-310.00	REF 220		PROGRAM REFUND	
2026/08/001416	08/18/2026 CRP	-230.00	REF 220		PROGRAM REFUND	
2026/08/001416	08/18/2026 CRP	-40.00	REF 220		PROGRAM REFUND	
2026/08/001563	08/19/2026 CRP	-65.00	REF 220		PROGRAM REFUND	
2026/08/001696	08/20/2026 CRP	-80.00	REF 220		PROGRAM REFUND	
2026/08/001827	08/21/2026 CRP	-391.00	REF 220		PROGRAM REFUND	
2026/08/001917	08/24/2026 CRP	-190.00	REF 220		PROGRAM REFUND	
2026/08/002060	08/25/2026 CRP	-75.00	REF 220		PROGRAM REFUND	
2026/08/002174	08/26/2026 CRP	-100.00	REF 220		PROGRAM REFUND	
2026/08/002335	08/27/2026 CRP	-1.00	REF 220		PROGRAM REFUND	
2026/08/002409	08/28/2026 CRP	-25.00	REF 220		PROGRAM REFUND	
2026/08/002482	08/31/2026 CRP	-210.00	REF 220		PROGRAM REFUND	
20060480 580706						
P/R TRANSFER/ HOSP INSURANCE						
-286,000.00		-286,000.00	-145,306.93	-17,754.62	-140,693.07	50.8%
2026/08/000679	08/12/2026 PRJ	-9,257.31	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117	08/26/2026 PRJ	-8,497.31	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY
20060480 580999						
SUNDRY REVENUE						
-410,500.00		-410,500.00	-244,549.01	-63,166.11	-165,950.99	59.6%
2026/08/000025	08/03/2026 CRP	-58,611.87	REF 220		SUNDRY REVENUE	
2026/08/000298	08/05/2026 CRP	-532.65	REF 220		SUNDRY REVENUE	
2026/08/000298	08/05/2026 CRP	-99.90	REF 220		SUNDRY REVENUE	
2026/08/000614	08/07/2026 CRP	-3,389.04	REF 220		SUNDRY REVENUE	
2026/08/000846	08/11/2026 CRP	-532.65	REF 220		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES						
-847,000.00		-847,000.00	-450,648.07	-85,113.73	-396,351.93	53.2%

91 TRANSFERS IN

20060491 590901 TRANSFER IN

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
-700,000.00	-700,000.00	-548,232.31	-35,072.39		-151,767.69	78.3%
2026/08/000614 08/07/2026 CRP		-31,415.91 REF 220		TRANSFERS		
2026/08/002482 08/31/2026 CRP		-3,656.48 REF 220		TRANSFERS		
TOTAL TRANSFERS IN						
-700,000.00	-700,000.00	-548,232.31	-35,072.39		-151,767.69	78.3%
TOTAL UNDEFINED						
-11,812,500.00	-11,812,500.00	-7,351,576.80	-682,494.77		-4,460,923.20	62.2%
TOTAL DEPT OF JOB & FAMILY SERVIC						
-11,812,500.00	-11,812,500.00	-7,351,576.80	-682,494.77		-4,460,923.20	62.2%
TOTAL REVENUES						
-11,812,500.00	-11,812,500.00	-7,351,576.80	-682,494.77		-4,460,923.20	

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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

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	-7,000.00	0.00	2,000.00	140.0%
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	-7,000.00	0.00	-500.00	93.3%
TOTAL UNDEFINED							
	-7,500.00		-7,500.00	-7,000.00	0.00	-500.00	93.3%
TOTAL SPAY AND NEUTER - DOG WARDE							
	-7,500.00		-7,500.00	-7,000.00	0.00	-500.00	93.3%
TOTAL REVENUES							
	-7,500.00		-7,500.00	-7,000.00	0.00	-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
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000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE				
-485,000.00	-485,000.00	-306,244.15	-46,107.79	-178,755.85	63.1%
2026/08/000862	08/11/2026 CRP	-46,107.79	REF 012	ADMINISTRATIVE FEES	
TOTAL CHARGES FOR SERVICES					
-485,000.00	-485,000.00	-306,244.15	-46,107.79	-178,755.85	63.1%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE				
-336,667.00	-336,667.00	-221,058.40	-27,632.30	-115,608.60	65.7%
2026/08/001265	08/17/2026 CRP	-27,632.30	REF 012	INCENTIVES	
20120308 580211	GRANTS - FEDERAL				
-2,887,179.43	-2,887,179.43	-1,043,319.29	-100,000.00	-1,843,860.14	36.1%
2026/08/001265	08/17/2026 CRP	-100,000.00	REF 012	DRAW	
TOTAL INTERGOVERNMENTAL					
-3,223,846.43	-3,223,846.43	-1,264,377.69	-127,632.30	-1,959,468.74	39.2%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL				
-95,000.00	-95,000.00	-48,539.96	-5,219.26	-46,460.04	51.1%
2026/08/000862	08/11/2026 CRP	-5,219.26	REF 012	MEDICAL INCENTIVES	
20120211 511699	OTHER RECEIPTS				
-500.00	-500.00	0.00	0.00	-500.00	.0%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL
20120211 511995		BLOOD TEST REIMBURSEMENTS								
		-1,000.00	-1,000.00	-619.15		-50.82		-380.85		61.9%
2026/08/000862		08/11/2026 CRP		-50.82	REF 012			DNA FEES		
TOTAL OTHER REVENUE										
		-96,500.00	-96,500.00	-49,159.11		-5,270.08		-47,340.89		50.9%
80 OTHER FINANCING SOURCES										
20120280 580003		OFFSET REFUNDS								
		-500.00	-500.00	-353.81		0.00		-146.19		70.8%
20120480 580706		P/R TRANSFER/ HOSP INSURANCE								
		-36,000.00	-36,000.00	-33,977.09		-4,176.46		-2,022.91		94.4%
2026/08/000679		08/12/2026 PRJ	-2,045.75	REF 081226			WARRANT=081226		RUN=1 BIWEEKLY	
2026/08/002117		08/26/2026 PRJ	-2,130.71	REF 082626			WARRANT=082626		RUN=1 BIWEEKLY	
20120480 580999		SUNDRY REVENUE								
		-100,000.00	-100,000.00	-21,373.36		-2,280.27		-78,626.64		21.4%
2026/08/000625		08/07/2026 CRP	-315.00	REF 012			COC			
2026/08/000625		08/07/2026 CRP	-1,965.27	REF 012			COMMISSIONERS CONTRIBUTION			
TOTAL OTHER FINANCING SOURCES										
		-136,500.00	-136,500.00	-55,704.26		-6,456.73		-80,795.74		40.8%
TOTAL UNDEFINED										
		-3,941,846.43	-3,941,846.43	-1,675,485.21		-185,466.90		-2,266,361.22		42.5%
TOTAL CHILD SUPPORT ENFORCEMENT A										
		-3,941,846.43	-3,941,846.43	-1,675,485.21		-185,466.90		-2,266,361.22		42.5%
TOTAL REVENUES										
		-3,941,846.43	-3,941,846.43	-1,675,485.21		-185,466.90		-2,266,361.22		

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

20140204 540106	.50 TRANSFER FEE				
	-100.00	-100.00	-170.50	-11.50	70.50 170.5%

2026/08/000036	08/03/2026	CRP	-0.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/000136	08/04/2026	CRP	-1.00	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/000292	08/05/2026	CRP	-1.00	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/000296	08/05/2026	CRP	-0.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/000453	08/06/2026	CRP	-0.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/000728	08/10/2026	CRP	-1.00	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/000856	08/11/2026	CRP	-2.00	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/001097	08/13/2026	CRP	-1.00	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/001192	08/14/2026	CRP	-0.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/001255	08/17/2026	CRP	-0.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/001427	08/18/2026	CRP	-0.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/001564	08/19/2026	CRP	-0.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/002178	08/26/2026	CRP	-1.00	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/002418	08/28/2026	CRP	-1.00	REF 005	MOBILE HOME CONVEYANCE FEES

20140204 540109	RELOCATION				
	-50.00	-50.00	-5.00	0.00	-45.00 10.0%

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	-4,500.00	0.00	500.00 112.5%

TOTAL CHARGES FOR SERVICES					
	-1,389,150.00	-1,389,150.00	-767,495.36	-11.50	-621,654.64 55.2%

11 OTHER REVENUE

20140211 511699	OTHER RECEIPTS				
	-200.00	-200.00	-123.54	-123.54	-76.46 61.8%

2026/08/000604	08/07/2026	CRP	-123.54	REF 005	R. GILROY MILEAGE (CAAO J
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ALLEN COUNTY

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JOURNAL DETAIL 2026 8 TO 2026 8

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	-123.54	-123.54	-76.46	61.8%
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	-847,780.33	-135.04	-621,731.10	57.7%
TOTAL REAL ESTATE ASSESSMENT						
	-1,389,350.00	-1,469,511.43	-847,780.33	-135.04	-621,731.10	57.7%
TOTAL REVENUES						
	-1,389,350.00	-1,469,511.43	-847,780.33	-135.04	-621,731.10	

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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	-85,405.94	0.00	3,405.94 104.2%
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	-86,608.06	0.00	3,405.94 104.1%
TOTAL UNDEFINED						
		-82,000.00	-83,202.12	-86,608.06	0.00	3,405.94 104.1%
TOTAL DRETAC-5%-PROSECUTOR						
		-82,000.00	-83,202.12	-86,608.06	0.00	3,405.94 104.1%
TOTAL REVENUES						
		-82,000.00	-83,202.12	-86,608.06	0.00	3,405.94

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FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

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

02 PROPERTY TAXES

20160202 520001	REAL ESTATE TAX	-110,000.00	-110,000.00	-70,244.00	0.00	-39,756.00	63.9%
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	-245,548.97	0.00	-66,451.03	78.7%

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS	-25,000.00	-25,000.00	-2,738.00	-225.00	-22,262.00	11.0%
2026/08/000609 08/07/2026 CRP				-225.00 REF 010		20160211-511699	
TOTAL OTHER REVENUE		-25,000.00	-25,000.00	-2,738.00	-225.00	-22,262.00	11.0%
TOTAL UNDEFINED		-337,000.00	-337,000.00	-248,286.97	-225.00	-88,713.03	73.7%
TOTAL DRETAC-5%-TREASURER		-337,000.00	-337,000.00	-248,286.97	-225.00	-88,713.03	73.7%
TOTAL REVENUES		-337,000.00	-337,000.00	-248,286.97	-225.00	-88,713.03	

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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
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000 UNDEFINED

10 INTEREST

20170010 510001	INTEREST INCOME					
0.00	0.00	-25,916.96	-4,444.63	25,916.96	100.0%	
2026/08/000448	08/06/2026 CRP	-4,444.63	REF 010	TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00	0.00	-25,916.96	-4,444.63	25,916.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,916.96	-4,444.63	25,916.96	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-25,916.96	-4,444.63	25,916.96	100.0%
TOTAL REVENUES	0.00	0.00	-25,916.96	-4,444.63	25,916.96	

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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	0.00	-193,297.00	57.0%		
00180208 580612	PART C-LOCAL FEDERAL FUNDS						
-438,146.00	-438,146.00	-317,464.82	0.00	-120,681.18	72.5%		
00180208 580622	TITLE XIX - MEDICAID						
-925,000.00	-925,000.00	-586,876.20	-77,829.01	-338,123.80	63.4%		
2026/08/001184	08/14/2026 CRP	-77,829.01	REF 018	MEDICAID TCM			

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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	-1,475,618.30	-77,829.01	-943,433.70	61.0%	
11 OTHER REVENUE						
00180211 511699 OTHER RECEIPTS						
-126,000.00	-126,000.00	-73,500.00	0.00	-52,500.00	58.3%	
TOTAL OTHER REVENUE						
-126,000.00	-126,000.00	-73,500.00	0.00	-52,500.00	58.3%	
80 OTHER FINANCING SOURCES						
00180480 580010 PERS/CARRY OVER STAFF						
-42,000.00	-42,000.00	-26,947.22	-4,307.15	-15,052.78	64.2%	
2026/08/000022	08/03/2026 CRP	-1,522.01 REF 018				W/H TRANS EMP
2026/08/001252	08/17/2026 CRP	-1,410.38 REF 018				PERS W/H TRAN EMP
2026/08/002476	08/31/2026 CRP	-1,374.76 REF 018				PERS W/H TRAN EMP
00180480 580707 P/R TRANSFER OPTIONAL LIFE INS						
-2,100.00	-2,100.00	-1,568.17	-188.22	-531.83	74.7%	
2026/08/000613	08/07/2026 CRP	-9.75 REF 018				EMP SHARE OF INSURANCE
2026/08/000679	08/12/2026 PRJ	-89.24 REF 081226				WARRANT=081226 RUN=1 BIWEEKLY
2026/08/002117	08/26/2026 PRJ	-89.23 REF 082626				WARRANT=082626 RUN=1 BIWEEKLY
00180480 580711 P/R TRANSFER OPTION VISION INS						
-15,000.00	-15,000.00	-11,657.76	-1,462.40	-3,342.24	77.7%	
2026/08/000613	08/07/2026 CRP	-52.20 REF 018				EMP SHARE OF INSURANCE
2026/08/000679	08/12/2026 PRJ	-694.64 REF 081226				WARRANT=081226 RUN=1 BIWEEKLY
2026/08/002117	08/26/2026 PRJ	-705.10 REF 082626				WARRANT=082626 RUN=1 BIWEEKLY
2026/08/002329	08/27/2026 CRP	-10.46 REF 018				EMP SHARE HEALTH & VISION

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480 580712 P/R TRANS - HSA HOSPITAL INSUR					
-237,492.00	-237,492.00	-168,972.40	-21,286.56	-68,519.60	71.1%
2026/08/000613	08/07/2026 CRP	-565.44 REF 018		EMP SHARE OF INSURANCE	
2026/08/000679	08/12/2026 PRJ	-10,273.26 REF 081226		WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	-10,360.56 REF 082626		WARRANT=082626 RUN=1 BIWEEKLY	
2026/08/002329	08/27/2026 CRP	-87.30 REF 018		EMP SHARE HEALTH & VISION	
00180480 580714 P/R TRANSFER-OPTIONAL FSA					
-28,050.00	-28,050.00	-19,450.16	-2,487.52	-8,599.84	69.3%
2026/08/000613	08/07/2026 CRP	-100.00 REF 018		EMP SHARE OF INSURANCE	
2026/08/000679	08/12/2026 PRJ	-1,193.76 REF 081226		WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	-1,193.76 REF 082626		WARRANT=082626 RUN=1 BIWEEKLY	
00180480 580888 REFUNDS					
-290,000.00	-290,000.00	-293,212.63	-1,424.95	3,212.63	101.1%
2026/08/000281	08/05/2026 CRP	-1,384.95 REF 018		REIMB OVERPYMT	
2026/08/000830	08/11/2026 CRP	-40.00 REF 018		SCRAP METAL	
00180480 580999 SUNDRY REVENUE					
-270,000.00	-270,000.00	-200,171.42	-220.00	-69,828.58	74.1%
2026/08/000957	08/12/2026 CRP	-35.00 REF 018		BCI&I	
2026/08/001253	08/17/2026 CRP	-185.00 REF 018		RAP	
TOTAL OTHER FINANCING SOURCES					
-884,642.00	-884,642.00	-721,979.76	-31,376.80	-162,662.24	81.6%
TOTAL UNDEFINED					
-9,238,609.00	-9,238,609.00	-5,628,421.31	-109,205.81	-3,610,187.69	60.9%
TOTAL ALLEN COUNTY BOARD OF DD					
-9,238,609.00	-9,238,609.00	-5,628,421.31	-109,205.81	-3,610,187.69	60.9%
TOTAL REVENUES					
-9,238,609.00	-9,238,609.00	-5,628,421.31	-109,205.81	-3,610,187.69	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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	-6,795.37	-574.39	-5,704.63	54.4%
2026/08/000139	08/04/2026 CRP	-7.27	REF 019	CHILD SUPPORT	
2026/08/000724	08/10/2026 CRP	-66.61	REF 019	CHILD SUPPORT	
2026/08/001076	08/12/2026 CRP	-73.25	REF 019	CHILD SUPPORT	
2026/08/001076	08/12/2026 CRP	-205.88	REF 019	SETS CHILD SUPPORT	
2026/08/001549	08/19/2026 CRP	-2.35	REF 019	CHILD SUPPORT	
2026/08/001910	08/24/2026 CRP	-50.61	REF 019	CHILD SUPPORT	
2026/08/002162	08/26/2026 CRP	-121.22	REF 019	CHILD SUPPORT	
2026/08/002478	08/31/2026 CRP	-47.20	REF 019	CHILD SUPPORT	
TOTAL CHARGES FOR SERVICES					
-12,500.00	-12,500.00	-6,795.37	-574.39	-5,704.63	54.4%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

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		-26,070.20		-11,968.40		-11,582.55	69.2%
2026/08/000724 08/10/2026 CRP		-2,726.85 REF 019						ESAA STATE MATCH REUNIFIC	
2026/08/000724 08/10/2026 CRP		-8,180.55 REF 019						ESAA REUNIFICATION	
2026/08/000724 08/10/2026 CRP		-1,061.00 REF 019						ESAA REUNIFICATION OPERAT	
00190008 580363 TITLE IV-B ALLOCATION									
-68,909.00		-68,909.00		-91,994.51		-23,144.81		23,085.51	133.5%
2026/08/000724 08/10/2026 CRP		-20,894.00 REF 019						IV-B	
2026/08/000724 08/10/2026 CRP		-2,250.81 REF 019						IV-B ADMIN	
00190008 580364 CHAFFEE FEDERAL ALLOCATION									
-43,887.00		-64,887.00		-74,253.01		-10,919.51		9,366.01	114.4%
2026/08/000724 08/10/2026 CRP		-10,919.51 REF 019						CHAFEE STATE MATCH	
00190008 580365 FAMILY PRESERVATION GRANT									
-51,214.25		-51,214.25		-40,270.85		-10,489.50		-10,943.40	78.6%
2026/08/000724 08/10/2026 CRP		-7,021.12 REF 019						ESAA PRESERVTION	
2026/08/000724 08/10/2026 CRP		-1,128.00 REF 019						ESAA PRESEVATION OPERATIN	
2026/08/000724 08/10/2026 CRP		-2,340.38 REF 019						ESAA STATE MATCH PRESERVA	
00190008 580366 BOARD & CARE-TITLE IV-E MAINT									
-420,000.00		-420,000.00		-206,538.38		-19,460.75		-213,461.62	49.2%
2026/08/001076 08/12/2026 CRP		-19,460.75 REF 019						IV-E FC	
00190008 580367 BOARD & CARE-TITLE IV-E FAC									
-860,000.00		-860,000.00		-619,975.14		-84,734.18		-240,024.86	72.1%
2026/08/001076 08/12/2026 CRP		-84,734.18 REF 019						IV-E PC	
00190008 580368 BOARD & CARE-TITLE IV-E ADM									
-2,100,000.00		-2,100,000.00		-1,059,451.93		0.00		-1,040,548.07	50.5%
00190008 580369 MISCELLANEOUS-TITLE IV-E									
-15,000.00		-15,000.00		-8,161.00		-2,631.00		-6,839.00	54.4%
2026/08/001076 08/12/2026 CRP		-2,631.00 REF 019						NON-RECURRING ADOPTION	

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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 580605 MEDICAID-ADM					
-5,000.00	-5,000.00	-2,424.45	0.00	-2,575.55	48.5%
00190008 580620 TANF CONTRACT					
-500,000.00	-500,000.00	-345,033.31	-117,223.73	-154,966.69	69.0%
2026/08/000139	08/04/2026 CRP	-117,223.73 REF 019		TANF PROTEC SERV 4-626	
00190008 580701 SCPA ALLOCATION					
-1,837,984.00	-1,837,984.00	-1,027,748.08	-112,001.00	-810,235.92	55.9%
2026/08/000724	08/10/2026 CRP	-112,001.00 REF 019		SCPA SUPPLEMENTAL	
00190108 543590 CONTRACTS-SERVICES					
-100,000.00	-100,000.00	-37,411.87	0.00	-62,588.13	37.4%
00190108 546013 REIMBURSEMENTS-STATE					
-385,438.00	-385,438.00	-318,940.32	-95,232.76	-66,497.68	82.7%
2026/08/000724	08/10/2026 CRP	-1,698.50 REF 019		CASEWORKER VISIT	
2026/08/000724	08/10/2026 CRP	-188.50 REF 019		CASEWORKER VISIT ADMIN	
2026/08/000724	08/10/2026 CRP	-40,242.67 REF 019		MSY	
2026/08/000724	08/10/2026 CRP	-23,938.09 REF 019		OHIO START	
2026/08/001076	08/12/2026 CRP	-1,665.00 REF 019		FP TRG REIMB	
2026/08/002478	08/31/2026 CRP	-27,500.00 REF 019		BEST PRACTICE - ADOPTION	
TOTAL INTERGOVERNMENTAL					
-6,425,085.00	-6,446,085.00	-3,858,273.05	-487,805.64	-2,587,811.95	59.9%
80 OTHER FINANCING SOURCES					
00190080 580888 REFUNDS					
-83,413.26	-83,413.26	-60,970.15	-7,015.17	-22,443.11	73.1%
2026/08/001910	08/24/2026 CRP	-1,885.00 REF 019		RECYCLYE IPHONES	
2026/08/002162	08/26/2026 CRP	-5,030.17 REF 019		FAMILY STAB 7-26	
2026/08/002162	08/26/2026 CRP	-100.00 REF 019		RESTITUTION	
00190080 580999 SUNDRY REVENUE					
-87,765.00	-87,765.00	-81,857.50	-15,600.00	-5,907.50	93.3%
2026/08/001076	08/12/2026 CRP	-1,600.00 REF 019		HOMESTUDY	
2026/08/002330	08/27/2026 CRP	-14,000.00 REF 019		KINNECT SUSTAIN FUNDING	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL OTHER FINANCING SOURCES						
-171,178.26	-171,178.26	-142,827.65	-22,615.17	-28,350.61	83.4%	
TOTAL UNDEFINED						
-9,206,573.26	-9,227,573.26	-5,486,854.88	-510,995.20	-3,740,718.38	59.5%	
TOTAL CHILDREN SERVICES						
-9,206,573.26	-9,227,573.26	-5,486,854.88	-510,995.20	-3,740,718.38	59.5%	
TOTAL REVENUES						
-9,206,573.26	-9,227,573.26	-5,486,854.88	-510,995.20	-3,740,718.38		

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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

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			-114,625.29		-19,204.97	-105,374.71	52.1%
2026/08/000148	08/04/2026	CRP		-422.00	REF 005						
2026/08/000718	08/10/2026	CRP		-7,359.80	REF 005						
2026/08/000747	08/10/2026	GEN		-10.00	REF						
2026/08/001262	08/17/2026	CRP		-11,413.17	REF 005						
DISPOSITION OF FINES LMC FINES AND COSTS INCORRECT AMT POSTED 2ND QUARTER 2026 ALLOCATE											
TOTAL INTERGOVERNMENTAL											
		-220,000.00		-220,000.00			-114,625.29		-19,204.97	-105,374.71	52.1%
11 OTHER REVENUE											
20250211 511699		OTHER RECEIPTS									
		0.00		-150.00			-1,400.00		-1,250.00	1,250.00	933.3%
2026/08/001262	08/17/2026	CRP		-1,250.00	REF 005						
END OF PERIOD DISBURSEMNT											
TOTAL OTHER REVENUE											
		0.00		-150.00			-1,400.00		-1,250.00	1,250.00	933.3%
TOTAL UNDEFINED											
		-220,000.00		-220,150.00			-116,025.29		-20,454.97	-104,124.71	52.7%
TOTAL LAW LIBRARY RESOURCE FUND											
		-220,000.00		-220,150.00			-116,025.29		-20,454.97	-104,124.71	52.7%
TOTAL REVENUES											
		-220,000.00		-220,150.00			-116,025.29		-20,454.97	-104,124.71	

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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	-76,740.10	0.00	26,740.10	153.5%	
TOTAL INTERGOVERNMENTAL						
-50,000.00	-50,000.00	-76,740.10	0.00	26,740.10	153.5%	
TOTAL UNDEFINED						
-50,000.00	-50,000.00	-76,740.10	0.00	26,740.10	153.5%	
TOTAL ONE OHIO OPIOID						
-50,000.00	-50,000.00	-76,740.10	0.00	26,740.10	153.5%	
TOTAL REVENUES						
-50,000.00	-50,000.00	-76,740.10	0.00	26,740.10		

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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	-464,320.43	-70,129.61	-988,179.57	32.0%
2026/08/002335	08/27/2026 CRP			-70,129.61	REF 220	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL		-1,452,500.00	-1,452,500.00	-464,320.43	-70,129.61	-988,179.57	32.0%
80 OTHER FINANCING SOURCES							
20660480 580507	OUTSTANDING WARRENTS REENTERED	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480 580700	WIA REVENUE	-165,000.00	-165,000.00	-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	-595,845.90	-70,129.61	-1,044,154.10	36.3%
TOTAL WIA		-1,640,000.00	-1,640,000.00	-595,845.90	-70,129.61	-1,044,154.10	36.3%
TOTAL REVENUES		-1,640,000.00	-1,640,000.00	-595,845.90	-70,129.61	-1,044,154.10	

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ACCOUNTS FOR: 2081 PRECINCT ELECTION TRAINING GRT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

08 INTERGOVERNMENTAL

20810108 580210	GRANT - STATE	0.00	0.00	-7,972.82	-7,972.82	7,972.82	100.0%
2026/08/001096	08/13/2026 CRP		-7,972.82	REF 110		POLL WORKER TRAINING GRANT	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-7,972.82	-7,972.82	7,972.82	100.0%	
TOTAL UNDEFINED	0.00	0.00	-7,972.82	-7,972.82	7,972.82	100.0%	
TOTAL PRECINCT ELECTION TRAINING	0.00	0.00	-7,972.82	-7,972.82	7,972.82	100.0%	
TOTAL REVENUES	0.00	0.00	-7,972.82	-7,972.82	7,972.82		

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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						
80 OTHER FINANCING SOURCES						
20880480	580999	SUNDRY REVENUE				
	0.00	-459.12	-459.12	0.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	-459.12	-459.12	0.00	0.00	100.0%
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	-425,964.00	-267,837.67	0.00	-158,126.33	62.9%
TOTAL TAX MAP FUND						
	-425,504.88	-425,964.00	-267,837.67	0.00	-158,126.33	62.9%
TOTAL REVENUES						
	-425,504.88	-425,964.00	-267,837.67	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
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000 UNDEFINED

08 INTERGOVERNMENTAL

20910308 580271 10021	EMPG	-75,290.00	-75,290.00	-70,239.00	-17,354.39	-5,051.00	93.3%
2026/08/000287	08/05/2026 CRP		-17,354.39	REF 091	EMPG FY24		
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	-70,239.00	-17,354.39	-25,051.00	73.7%

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
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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
-254,830.01	-254,830.01	-239,345.26	0.00	-15,484.75	93.9%
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	-311,512.29	-17,354.39	-52,107.72	85.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN					
-363,620.01	-363,620.01	-311,512.29	-17,354.39	-52,107.72	85.7%
TOTAL REVENUES					
-363,620.01	-363,620.01	-311,512.29	-17,354.39	-52,107.72	

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20930204 540110	MOBILE HOME - GIS						
-5,000.00	-5,000.00	-3,687.68	-816.88	-1,312.32	73.8%		

2026/08/000036	08/03/2026	CRP	-3.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/000296	08/05/2026	CRP	-143.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/000453	08/06/2026	CRP	-17.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/000728	08/10/2026	CRP	-38.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/000856	08/11/2026	CRP	-11.20	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/001097	08/13/2026	CRP	-74.55	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/001192	08/14/2026	CRP	-33.25	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/001255	08/17/2026	CRP	-2.62	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/001427	08/18/2026	CRP	-32.37	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/002178	08/26/2026	CRP	-113.57	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/002418	08/28/2026	CRP	-346.32	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204	1.75 GIS FUND (TAX MAP)						
-700,000.00	-700,000.00	-598,691.14	-75,725.77	-101,308.86	85.5%		

2026/08/000034	08/03/2026	CRP	-1,414.87	REF 005	REAL ESTATE
2026/08/000145	08/04/2026	CRP	-1,658.30	REF 005	REAL ESTATE
2026/08/000294	08/05/2026	CRP	-4,782.57	REF 005	REAL ESTATE
2026/08/000452	08/06/2026	CRP	-3,417.22	REF 005	REAL ESTATE
2026/08/000616	08/07/2026	CRP	-1,949.32	REF 005	REAL ESTATE
2026/08/000727	08/10/2026	CRP	-1,097.95	REF 005	REAL ESTATE
2026/08/000854	08/11/2026	CRP	-7,285.42	REF 005	REAL ESTATE
2026/08/001081	08/13/2026	CRP	-4,138.75	REF 005	REAL ESTATE
2026/08/001095	08/13/2026	CRP	-1,228.50	REF 005	REAL ESTATE
2026/08/001198	08/14/2026	CRP	-3,806.42	REF 005	REAL ESTATE
2026/08/001263	08/17/2026	CRP	-4,359.08	REF 005	REAL ESTATE
2026/08/001420	08/18/2026	CRP	-6,547.10	REF 005	REAL ESTATE
2026/08/001565	08/19/2026	CRP	-3,651.20	REF 005	REAL ESTATE
2026/08/001700	08/20/2026	CRP	-2,477.12	REF 005	REAL ESTATE
2026/08/001838	08/21/2026	CRP	-4,089.92	REF 005	REAL ESTATE
2026/08/001918	08/24/2026	CRP	-2,227.92	REF 005	REAL ESTATE
2026/08/002061	08/25/2026	CRP	-6,001.27	REF 005	REAL ESTATE
2026/08/002173	08/26/2026	CRP	-952.00	REF 005	REAL ESTATE
2026/08/002336	08/27/2026	CRP	-4,084.85	REF 005	REAL ESTATE
2026/08/002416	08/28/2026	CRP	-6,380.67	REF 005	REAL ESTATE
2026/08/002483	08/31/2026	CRP	-4,175.32	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	-602,378.82	-76,542.65	-102,621.18	85.4%
TOTAL UNDEFINED					
-705,000.00	-705,000.00	-602,378.82	-76,542.65	-102,621.18	85.4%
TOTAL CONVEYANCE FEE TM/GIS FUND					
-705,000.00	-705,000.00	-602,378.82	-76,542.65	-102,621.18	85.4%
TOTAL REVENUES					
-705,000.00	-705,000.00	-602,378.82	-76,542.65	-102,621.18	

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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 PAYROLL						
-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
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000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE				
-270,000.00	-270,000.00	-389,093.23	-56,723.89	119,093.23	144.1%
2026/08/000840	08/11/2026 CRP	-56,723.89	REF 091	NG911 AUGUST DEPOSIT	
TOTAL INTERGOVERNMENTAL					
-270,000.00	-270,000.00	-389,093.23	-56,723.89	119,093.23	144.1%
TOTAL UNDEFINED					
-270,000.00	-270,000.00	-389,093.23	-56,723.89	119,093.23	144.1%
TOTAL WIRELESS SURCHARGE					
-270,000.00	-270,000.00	-389,093.23	-56,723.89	119,093.23	144.1%
TOTAL REVENUES					
-270,000.00	-270,000.00	-389,093.23	-56,723.89	119,093.23	

ALLEN COUNTY

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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%	

80 OTHER FINANCING SOURCES

20990280 583001	SALE OF CAPITAL ASSETS					
0.00	0.00	-12,200.00	-12,200.00	12,200.00	100.0%	
2026/08/001258	08/17/2026 CRP	-12,200.00	REF 001	DITCH ROTARY - SALE OF CAP ASS		
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-12,200.00	-12,200.00	12,200.00	100.0%	
TOTAL UNDEFINED						
-500,000.00	-500,000.00	-222,967.00	-12,200.00	-277,033.00	44.6%	
TOTAL ROTARY/DITCH MAINT						
-500,000.00	-500,000.00	-222,967.00	-12,200.00	-277,033.00	44.6%	
TOTAL REVENUES						
-500,000.00	-500,000.00	-222,967.00	-12,200.00	-277,033.00		

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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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	-224.42	0.00	-58.69	79.3%		
TOTAL UNDEFINED	-283.11	-224.42	0.00	-58.69	79.3%		
TOTAL KUNKLEMAN 1180	-283.11	-224.42	0.00	-58.69	79.3%		
TOTAL REVENUES	-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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					

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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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	100.0%
TOTAL SPECIAL ASSESSMENTS						
		-140.81	-140.81	-140.81	0.00	100.0%
TOTAL UNDEFINED						
		-140.81	-140.81	-140.81	0.00	100.0%
TOTAL MERLIN DERRINGER 1069						
		-140.81	-140.81	-140.81	0.00	100.0%
TOTAL REVENUES						
		-140.81	-140.81	-140.81	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
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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
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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
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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
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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
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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
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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	

YTD DETAIL REVENUE REPORT

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

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

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVELOPMENT FUND

-250,000.00	-250,000.00	-256,582.38	-32,453.99	6,582.38	102.6%
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2026/08/000034	08/03/2026	CRP	-606.38	REF 005	REAL ESTATE
2026/08/000145	08/04/2026	CRP	-710.70	REF 005	REAL ESTATE
2026/08/000294	08/05/2026	CRP	-2,049.68	REF 005	REAL ESTATE
2026/08/000452	08/06/2026	CRP	-1,464.53	REF 005	REAL ESTATE
2026/08/000616	08/07/2026	CRP	-835.43	REF 005	REAL ESTATE
2026/08/000727	08/10/2026	CRP	-470.55	REF 005	REAL ESTATE
2026/08/000854	08/11/2026	CRP	-3,122.33	REF 005	REAL ESTATE
2026/08/001081	08/13/2026	CRP	-1,773.75	REF 005	REAL ESTATE
2026/08/001095	08/13/2026	CRP	-526.50	REF 005	REAL ESTATE
2026/08/001198	08/14/2026	CRP	-1,631.33	REF 005	REAL ESTATE
2026/08/001263	08/17/2026	CRP	-1,868.18	REF 005	REAL ESTATE
2026/08/001420	08/18/2026	CRP	-2,805.90	REF 005	REAL ESTATE
2026/08/001565	08/19/2026	CRP	-1,564.80	REF 005	REAL ESTATE
2026/08/001700	08/20/2026	CRP	-1,061.63	REF 005	REAL ESTATE
2026/08/001838	08/21/2026	CRP	-1,752.83	REF 005	REAL ESTATE
2026/08/001918	08/24/2026	CRP	-954.83	REF 005	REAL ESTATE
2026/08/002061	08/25/2026	CRP	-2,571.98	REF 005	REAL ESTATE
2026/08/002173	08/26/2026	CRP	-408.00	REF 005	REAL ESTATE
2026/08/002336	08/27/2026	CRP	-1,750.65	REF 005	REAL ESTATE
2026/08/002416	08/28/2026	CRP	-2,734.58	REF 005	REAL ESTATE
2026/08/002483	08/31/2026	CRP	-1,789.43	REF 005	REAL ESTATE

24010204 540103 .75 ECONOMIC DEVELOPMENT FUN

-1,400.00	-1,400.00	-1,580.57	-350.12	180.57	112.9%
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2026/08/000036	08/03/2026	CRP	-1.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/000296	08/05/2026	CRP	-61.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/000453	08/06/2026	CRP	-7.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/000728	08/10/2026	CRP	-16.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/000856	08/11/2026	CRP	-4.80	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/001097	08/13/2026	CRP	-31.95	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/001192	08/14/2026	CRP	-14.25	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/001255	08/17/2026	CRP	-1.13	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/001427	08/18/2026	CRP	-13.88	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/002178	08/26/2026	CRP	-48.68	REF 005	MOBILE HOME CONVEYANCE FEES
2026/08/002418	08/28/2026	CRP	-148.43	REF 005	MOBILE HOME CONVEYANCE FEES

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL CHARGES FOR SERVICES						
-251,400.00	-251,400.00	-258,162.95	-32,804.11		6,762.95	102.7%
TOTAL UNDEFINED						
-251,400.00	-251,400.00	-258,162.95	-32,804.11		6,762.95	102.7%
TOTAL AUDITOR \$2 CONVEYANCE FEE						
-251,400.00	-251,400.00	-258,162.95	-32,804.11		6,762.95	102.7%
TOTAL REVENUES						
-251,400.00	-251,400.00	-258,162.95	-32,804.11		6,762.95	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

24020204 540202	CLERK TITLE ADMINISTRATION FD				
-675,000.00	-675,000.00	-527,417.07	-75,621.21	-147,582.93	78.1%
2026/08/000128	08/04/2026 CRP	-75,444.21	REF 070	CLERK TITLE FEES	
2026/08/000128	08/04/2026 CRP	-144.00	REF 070	CLERK TITLE FEES	
2026/08/001418	08/18/2026 CRP	-33.00	REF 070	CLERK TITLE FEES	
TOTAL CHARGES FOR SERVICES					
-675,000.00	-675,000.00	-527,417.07	-75,621.21	-147,582.93	78.1%
TOTAL UNDEFINED					
-675,000.00	-675,000.00	-527,417.07	-75,621.21	-147,582.93	78.1%
TOTAL CLERK TITLE ADMINISTRATION					
-675,000.00	-675,000.00	-527,417.07	-75,621.21	-147,582.93	78.1%
TOTAL REVENUES					
-675,000.00	-675,000.00	-527,417.07	-75,621.21	-147,582.93	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

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

04 CHARGES FOR SERVICES

24040204	540203	RECORDER-EQUIPMENT FD				
-92,000.00		-92,000.00	-44,343.00	-5,553.00	-47,657.00	48.2%
2026/08/000024	08/03/2026	CRP	-205.00	REF 140		EF
2026/08/000135	08/04/2026	CRP	-170.00	REF 140		EF
2026/08/000291	08/05/2026	CRP	-230.00	REF 140		EF
2026/08/000449	08/06/2026	CRP	-245.00	REF 140		EF
2026/08/000615	08/07/2026	CRP	-245.00	REF 140		EF
2026/08/000721	08/10/2026	CRP	-178.00	REF 140		EF
2026/08/000845	08/11/2026	CRP	-320.00	REF 140		EF
2026/08/001085	08/13/2026	CRP	-430.00	REF 140		EF
2026/08/001195	08/14/2026	CRP	-310.00	REF 140		EF
2026/08/001257	08/17/2026	CRP	-265.00	REF 140		EF
2026/08/001415	08/18/2026	CRP	-660.00	REF 140		EF
2026/08/001561	08/19/2026	CRP	-250.00	REF 140		EF
2026/08/001695	08/20/2026	CRP	-255.00	REF 140		EF
2026/08/001830	08/21/2026	CRP	-190.00	REF 140		EF
2026/08/001916	08/24/2026	CRP	-235.00	REF 140		EF
2026/08/002058	08/25/2026	CRP	-325.00	REF 140		EF
2026/08/002172	08/26/2026	CRP	-235.00	REF 140		EF
2026/08/002334	08/27/2026	CRP	-195.00	REF 140		EF
2026/08/002408	08/28/2026	CRP	-245.00	REF 140		EF
2026/08/002481	08/31/2026	CRP	-365.00	REF 140		EF
TOTAL CHARGES FOR SERVICES						
-92,000.00		-92,000.00	-44,343.00	-5,553.00	-47,657.00	48.2%
TOTAL UNDEFINED						
-92,000.00		-92,000.00	-44,343.00	-5,553.00	-47,657.00	48.2%
TOTAL RECORDER - EQUIPMENT						
-92,000.00		-92,000.00	-44,343.00	-5,553.00	-47,657.00	48.2%
TOTAL REVENUES						
-92,000.00		-92,000.00	-44,343.00	-5,553.00	-47,657.00	

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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	-5,699.68	0.00	699.68	114.0%	
TOTAL GIFTS & DONATIONS						
0.00	-5,000.00	-5,699.68	0.00	699.68	114.0%	
TOTAL UNDEFINED						
0.00	-5,000.00	-5,699.68	0.00	699.68	114.0%	
TOTAL MOUNTED POSSE						
0.00	-5,000.00	-5,699.68	0.00	699.68	114.0%	
TOTAL REVENUES						
0.00	-5,000.00	-5,699.68	0.00	699.68		

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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
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000 UNDEFINED

11 OTHER REVENUE

24090211 511699	OTHER RECEIPTS					
	-68,000.00	-68,000.00	-34,784.00	-4,344.00	-33,216.00	51.2%
2026/08/000024	08/03/2026 CRP	-160.00	REF 140			PF
2026/08/000135	08/04/2026 CRP	-136.00	REF 140			PF
2026/08/000291	08/05/2026 CRP	-180.00	REF 140			PF
2026/08/000449	08/06/2026 CRP	-192.00	REF 140			PF
2026/08/000615	08/07/2026 CRP	-192.00	REF 140			PF
2026/08/000721	08/10/2026 CRP	-132.00	REF 140			PF
2026/08/000845	08/11/2026 CRP	-256.00	REF 140			PF
2026/08/001085	08/13/2026 CRP	-340.00	REF 140			PF
2026/08/001195	08/14/2026 CRP	-240.00	REF 140			PF
2026/08/001257	08/17/2026 CRP	-204.00	REF 140			PF
2026/08/001415	08/18/2026 CRP	-520.00	REF 140			PF
2026/08/001561	08/19/2026 CRP	-200.00	REF 140			PF
2026/08/001695	08/20/2026 CRP	-200.00	REF 140			PF
2026/08/001830	08/21/2026 CRP	-148.00	REF 140			PF
2026/08/001916	08/24/2026 CRP	-184.00	REF 140			PF
2026/08/002058	08/25/2026 CRP	-256.00	REF 140			PF
2026/08/002172	08/26/2026 CRP	-180.00	REF 140			PF
2026/08/002334	08/27/2026 CRP	-156.00	REF 140			PF
2026/08/002408	08/28/2026 CRP	-184.00	REF 140			PF
2026/08/002481	08/31/2026 CRP	-284.00	REF 140			PF
TOTAL OTHER REVENUE						
	-68,000.00	-68,000.00	-34,784.00	-4,344.00	-33,216.00	51.2%
TOTAL UNDEFINED						
	-68,000.00	-68,000.00	-34,784.00	-4,344.00	-33,216.00	51.2%
TOTAL DOCUMENT PRESERVATION FUND						
	-68,000.00	-68,000.00	-34,784.00	-4,344.00	-33,216.00	51.2%
TOTAL REVENUES						
	-68,000.00	-68,000.00	-34,784.00	-4,344.00	-33,216.00	

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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
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000 UNDEFINED

10 INTEREST

24100210 510001	INTEREST INCOME				
-10,000.00	-10,000.00	-15,438.32	-2,010.61	5,438.32	154.4%
2026/08/000448	08/06/2026 CRP	-2,010.61	REF 010	REVOLVING LOAN FUND - INTEREST	
TOTAL INTEREST					
-10,000.00	-10,000.00	-15,438.32	-2,010.61	5,438.32	154.4%

11 OTHER REVENUE

24100211 581301	LOAN REPAYMENTS				
-33,000.00	-33,000.00	-21,850.16	-5,462.54	-11,149.84	66.2%
2026/08/001258	08/17/2026 CRP	-2,731.27	REF 001	REVOLVING LOAN - OTHER REV	
2026/08/002332	08/27/2026 CRP	-2,731.27	REF 001	REVOLVING LOAN - OTHER REV	
TOTAL OTHER REVENUE					
-33,000.00	-33,000.00	-21,850.16	-5,462.54	-11,149.84	66.2%
TOTAL UNDEFINED					
-43,000.00	-43,000.00	-37,288.48	-7,473.15	-5,711.52	86.7%
TOTAL REVOLVING LOAN FUND					
-43,000.00	-43,000.00	-37,288.48	-7,473.15	-5,711.52	86.7%
TOTAL REVENUES					
-43,000.00	-43,000.00	-37,288.48	-7,473.15	-5,711.52	

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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES

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

11 OTHER REVENUE

24130211 581310	MORTGAGE PRINCIPAL					
0.00	0.00	-26,564.00	-7,364.00	26,564.00	100.0%	
2026/08/000556 08/07/2026 GEN	-7,364.00 REF			POSTED TO WRONG ACCOUNT		
TOTAL OTHER REVENUE	0.00	0.00	-26,564.00	-7,364.00	26,564.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-26,564.00	-7,364.00	26,564.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	0.00	-26,564.00	-7,364.00	26,564.00	100.0%
TOTAL REVENUES	0.00	0.00	-26,564.00	-7,364.00	26,564.00	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
24140308 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	-12,324.86	4,320.64	-2,675.14	82.2%
2026/08/000128	08/04/2026 CRP	-1,115.86	REF 070			
2026/08/002187	08/26/2026 GEN	5,436.50	REF			
CRIMINAL GENL SPL PROJEC POSTED TO THE WRONG ACCT						
27010204 542006	\$25 FILING FEE - CIVIL					
	-55,000.00	-55,000.00	-47,726.50	-10,836.50	-7,273.50	86.8%
2026/08/000128	08/04/2026 CRP	-5,400.00	REF 070			
2026/08/002187	08/26/2026 GEN	-5,436.50	REF			
\$25 FILING-COM PLEAS - CFS POSTED TO THE WRONG ACCT						
TOTAL CHARGES FOR SERVICES						
	-70,000.00	-70,000.00	-60,051.36	-6,515.86	-9,948.64	85.8%
TOTAL UNDEFINED						
	-70,000.00	-70,000.00	-60,051.36	-6,515.86	-9,948.64	85.8%
TOTAL \$25.00 FILING FEE						
	-70,000.00	-70,000.00	-60,051.36	-6,515.86	-9,948.64	85.8%
TOTAL REVENUES						
	-70,000.00	-70,000.00	-60,051.36	-6,515.86	-9,948.64	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007	SANCTIONS IMPOSED				
-60,000.00	-60,000.00	-6,788.27	-5,050.25	-53,211.73	11.3%
2026/08/000030 08/03/2026 CRP	-4,893.25 REF 055				
2026/08/000128 08/04/2026 CRP	-157.00 REF 070				
				MHR SB-MONFORT SALARY	
				SANCTIONS IMPOSED	
TOTAL CHARGES FOR SERVICES					
-60,000.00	-60,000.00	-6,788.27	-5,050.25	-53,211.73	11.3%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-6,788.27	-5,050.25	-53,211.73	11.3%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-60,000.00	-60,000.00	-6,788.27	-5,050.25	-53,211.73	11.3%
TOTAL REVENUES					
-60,000.00	-60,000.00	-6,788.27	-5,050.25	-53,211.73	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE				
-17,000.00	-17,000.00	-3,922.97	-546.93	-13,077.03	23.1%

2026/08/000148 08/04/2026 CRP -546.93 REF 005

DISPOSITION OF FINES

TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-3,922.97	-546.93	-13,077.03	23.1%
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80 OTHER FINANCING SOURCES

27030480 580999	SUNDRY REVENUE				
0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%

TOTAL OTHER FINANCING SOURCES	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	-17,000.00	-47,000.00	-33,922.97	-546.93	-13,077.03	72.2%
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TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-47,000.00	-33,922.97	-546.93	-13,077.03	72.2%
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TOTAL REVENUES	-17,000.00	-47,000.00	-33,922.97	-546.93	-13,077.03	
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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH				
-6,000.00	-6,000.00	-3,651.94	-424.50	-2,348.06	60.9%
2026/08/000128	08/04/2026 CRP	-424.50 REF 070		COMPUTERIZED RESEARCH FEE	
TOTAL CHARGES FOR SERVICES					
-6,000.00	-6,000.00	-3,651.94	-424.50	-2,348.06	60.9%
TOTAL UNDEFINED					
-6,000.00	-6,000.00	-3,651.94	-424.50	-2,348.06	60.9%
TOTAL COMMON PLEAS COURT					
-6,000.00	-6,000.00	-3,651.94	-424.50	-2,348.06	60.9%
TOTAL REVENUES					
-6,000.00	-6,000.00	-3,651.94	-424.50	-2,348.06	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE	0.00	0.00	-33,232.50	-3,350.00	33,232.50	100.0%
2026/08/000128	08/04/2026 CRP		-3,350.00	REF 070		DOMESTIC GENL SPL PROJE	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-33,232.50	-3,350.00	33,232.50	100.0%	
TOTAL UNDEFINED	0.00	0.00	-33,232.50	-3,350.00	33,232.50	100.0%	
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-33,232.50	-3,350.00	33,232.50	100.0%	
TOTAL REVENUES	0.00	0.00	-33,232.50	-3,350.00	33,232.50		

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

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

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-2,001.00	-201.00	2,001.00	100.0%
2026/08/000128	08/04/2026 CRP		-201.00	REF 070		DR COMPUTER RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-2,001.00	-201.00		2,001.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,001.00	-201.00		2,001.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-2,001.00	-201.00		2,001.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,001.00	-201.00		2,001.00	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

27070204 542001	\$25 FILING FEE				
-29,000.00	-29,000.00	-16,736.30	-1,738.00	-12,263.70	57.7%
2026/08/000149	08/04/2026 CRP	-1,738.00	REF 005	DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES					
-29,000.00	-29,000.00	-16,736.30	-1,738.00	-12,263.70	57.7%
TOTAL UNDEFINED					
-29,000.00	-29,000.00	-16,736.30	-1,738.00	-12,263.70	57.7%
TOTAL SPECIAL PROJECTS - PROBATE					
-29,000.00	-29,000.00	-16,736.30	-1,738.00	-12,263.70	57.7%
TOTAL REVENUES					
-29,000.00	-29,000.00	-16,736.30	-1,738.00	-12,263.70	

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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	-516.91	-70.66	-1,683.09	23.5%
2026/08/000148	08/04/2026 CRP		-70.66 REF 005			
DISPOSITION OF FINES						
27080204 542002	COMPUTATION RESEARCH					
	-7,500.00	-7,500.00	-1,723.28	-235.56	-5,776.72	23.0%
2026/08/000148	08/04/2026 CRP		-235.56 REF 005			
DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES						
	-9,700.00	-9,700.00	-2,240.19	-306.22	-7,459.81	23.1%
TOTAL UNDEFINED						
	-9,700.00	-9,700.00	-2,240.19	-306.22	-7,459.81	23.1%
TOTAL JUVENILE COURT						
	-9,700.00	-9,700.00	-2,240.19	-306.22	-7,459.81	23.1%
TOTAL REVENUES						
	-9,700.00	-9,700.00	-2,240.19	-306.22	-7,459.81	

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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	-2,260.00	-319.00	-9,740.00	18.8%	
2026/08/000149	08/04/2026 CRP	-319.00	REF 005	DISPOSITION OF FINES		
27090204 542002	CLERK COMPUTER					
-15,000.00	-15,000.00	-7,246.00	-1,020.00	-7,754.00	48.3%	
2026/08/000149	08/04/2026 CRP	-1,020.00	REF 005	DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES						
-27,000.00	-27,000.00	-9,506.00	-1,339.00	-17,494.00	35.2%	
TOTAL UNDEFINED						
-27,000.00	-27,000.00	-9,506.00	-1,339.00	-17,494.00	35.2%	
TOTAL PROBATE COURT						
-27,000.00	-27,000.00	-9,506.00	-1,339.00	-17,494.00	35.2%	
TOTAL REVENUES						
-27,000.00	-27,000.00	-9,506.00	-1,339.00	-17,494.00		

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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	-49,500.48	-5,427.59	-24,499.52	66.9%	
2026/08/000128	08/04/2026 CRP	-5,427.59	REF 070	COMPUTER FEES CLERK		
TOTAL CHARGES FOR SERVICES						
-74,000.00	-74,000.00	-49,500.48	-5,427.59	-24,499.52	66.9%	
TOTAL UNDEFINED						
-74,000.00	-74,000.00	-49,500.48	-5,427.59	-24,499.52	66.9%	
TOTAL CLERK OF COURTS						
-74,000.00	-74,000.00	-49,500.48	-5,427.59	-24,499.52	66.9%	
TOTAL REVENUES						
-74,000.00	-74,000.00	-49,500.48	-5,427.59	-24,499.52		

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES					
-143,955.00	-143,955.00	-113,589.93	-6,225.90	-30,365.07	78.9%	
2026/08/000712 08/10/2026 CRP	-225.90	REF 060				Q-TE2 2026 CONTRIBUTIONS TO GS
2026/08/000712 08/10/2026 CRP	-6,000.00	REF 060				FEEES FOR STRIBBERS, TORRES, HU
TOTAL CHARGES FOR SERVICES						
-143,955.00	-143,955.00	-113,589.93	-6,225.90	-30,365.07	78.9%	
TOTAL UNDEFINED						
-143,955.00	-143,955.00	-113,589.93	-6,225.90	-30,365.07	78.9%	
TOTAL PROB CT-GUARDIANSHIP SERVIC						
-143,955.00	-143,955.00	-113,589.93	-6,225.90	-30,365.07	78.9%	
TOTAL REVENUES						
-143,955.00	-143,955.00	-113,589.93	-6,225.90	-30,365.07		

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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
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000 UNDEFINED

08 INTERGOVERNMENTAL

27140208 542007	SANCTIONS IMPOSED				
-15,000.00	-15,000.00	-12,170.00	-12,170.00	-2,830.00	81.1%
2026/08/002066	08/25/2026 CRP	-12,170.00	REF 055	ATP ADMIN FUNDS	
TOTAL INTERGOVERNMENTAL					
-15,000.00	-15,000.00	-12,170.00	-12,170.00	-2,830.00	81.1%
TOTAL UNDEFINED					
-15,000.00	-15,000.00	-12,170.00	-12,170.00	-2,830.00	81.1%
TOTAL DRUG COURT-ATP ADMIN					
-15,000.00	-15,000.00	-12,170.00	-12,170.00	-2,830.00	81.1%
TOTAL REVENUES					
-15,000.00	-15,000.00	-12,170.00	-12,170.00	-2,830.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP

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

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP					
-15,000.00	-15,000.00	-8,042.74	-1,276.40	-6,957.26	53.6%	
2026/08/000149	08/04/2026 CRP	-1,276.40	REF 005			DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES						
-15,000.00	-15,000.00	-8,042.74	-1,276.40	-6,957.26	53.6%	
TOTAL UNDEFINED						
-15,000.00	-15,000.00	-8,042.74	-1,276.40	-6,957.26	53.6%	
TOTAL INDIGENT GUARDIANSHIP						
-15,000.00	-15,000.00	-8,042.74	-1,276.40	-6,957.26	53.6%	
TOTAL REVENUES						
-15,000.00	-15,000.00	-8,042.74	-1,276.40	-6,957.26		

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

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300	FEES					
	-8,000.00	-8,000.00	-5,165.00	-555.00	-2,835.00	64.6%
2026/08/000149	08/04/2026 CRP	-555.00	REF 005			
					DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-5,165.00	-555.00	-2,835.00	64.6%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-5,165.00	-555.00	-2,835.00	64.6%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-5,165.00	-555.00	-2,835.00	64.6%
TOTAL REVENUES	-8,000.00	-8,000.00	-5,165.00	-555.00	-2,835.00	

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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	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL						
0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%	
TOTAL HAZARD MITIGATION FEDERAL G						
0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%	
TOTAL REVENUES						
0.00	-9,238.00	-9,238.00	0.00	0.00		

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

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

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES				
-40,000.00	-40,000.00	-11,649.69	-597.60	-28,350.31	29.1%
2026/08/000128	08/04/2026 CRP	-597.60 REF 070		COUNTY PROBATION SERVICE	
28010204 541101	DRUG TESTING FEES				
-40,000.00	-40,000.00	-15,903.81	-1,330.25	-24,096.19	39.8%
2026/08/000128	08/04/2026 CRP	-1,330.25 REF 070		DRUG TESTING	
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-27,553.50	-1,927.85	-52,446.50	34.4%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-27,553.50	-1,927.85	-52,446.50	34.4%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-27,553.50	-1,927.85	-52,446.50	34.4%
TOTAL REVENUES					
-80,000.00	-80,000.00	-27,553.50	-1,927.85	-52,446.50	

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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	0.00	-28,179.00	30.4%	
TOTAL INTERGOVERNMENTAL						
-40,501.00	-40,501.00	-12,322.00	0.00	-28,179.00	30.4%	
TOTAL UNDEFINED						
-40,501.00	-40,501.00	-12,322.00	0.00	-28,179.00	30.4%	
TOTAL MENTAL HEALTH SPEC DOCK PAY						
-40,501.00	-40,501.00	-12,322.00	0.00	-28,179.00	30.4%	
TOTAL REVENUES						
-40,501.00	-40,501.00	-12,322.00	0.00	-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						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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
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000 UNDEFINED

08 INTERGOVERNMENTAL

28180108 580210 81826	GRANT - STATE				
-407,803.00	-407,803.00	-163,840.00	0.00	-243,963.00	40.2%
TOTAL INTERGOVERNMENTAL					
-407,803.00	-407,803.00	-163,840.00	0.00	-243,963.00	40.2%
TOTAL UNDEFINED					
-407,803.00	-407,803.00	-163,840.00	0.00	-243,963.00	40.2%
TOTAL TARGETED COMM ALT TO PRISON					
-407,803.00	-407,803.00	-163,840.00	0.00	-243,963.00	40.2%
TOTAL REVENUES					
-407,803.00	-407,803.00	-163,840.00	0.00	-243,963.00	

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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
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000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE				
0.00	0.00	-11,354.20	0.00	11,354.20	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	0.00	-11,354.20	0.00	11,354.20	100.0%
TOTAL UNDEFINED					
0.00	0.00	-11,354.20	0.00	11,354.20	100.0%
TOTAL PROSECTOR					
0.00	0.00	-11,354.20	0.00	11,354.20	100.0%
TOTAL REVENUES					
0.00	0.00	-11,354.20	0.00	11,354.20	

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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
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000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE				
-50,000.00	-50,000.00	-44,089.50	-2,863.74	-5,910.50	88.2%
2026/08/002072	08/25/2026 CRP	-2,863.74	REF 130	MIXED ENFORC - INTERGOVT FED	
TOTAL INTERGOVERNMENTAL					
-50,000.00	-50,000.00	-44,089.50	-2,863.74	-5,910.50	88.2%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-44,089.50	-2,863.74	-5,910.50	88.2%
TOTAL MIXED ENFORCEMENT					
-50,000.00	-50,000.00	-44,089.50	-2,863.74	-5,910.50	88.2%
TOTAL REVENUES					
-50,000.00	-50,000.00	-44,089.50	-2,863.74	-5,910.50	

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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
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000 UNDEFINED

05 LICENSES & PERMITS

28410205 560100	FINES & COSTS-ALCOHOL TRTMT					
0.00	-538.24	-659.07	-92.63	120.83	122.4%	
2026/08/000718 08/10/2026 CRP		-92.63 REF 005		LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS	0.00	-538.24	-659.07	-92.63	120.83	122.4%
TOTAL UNDEFINED	0.00	-538.24	-659.07	-92.63	120.83	122.4%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	-538.24	-659.07	-92.63	120.83	122.4%
TOTAL REVENUES	0.00	-538.24	-659.07	-92.63	120.83	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

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

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC				
-25,000.00	-25,000.00	-10,443.02	-1,374.32	-14,556.98	41.8%
2026/08/000718 08/10/2026 CRP	-1,174.32 REF 005				
2026/08/002072 08/25/2026 CRP	-200.00 REF 130				
				LMC FINES AND COSTS	
				LAW ENFORCE ED - LIC & PERMIT	
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-10,443.02	-1,374.32	-14,556.98	41.8%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-10,443.02	-1,374.32	-14,556.98	41.8%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-10,443.02	-1,374.32	-14,556.98	41.8%
TOTAL REVENUES					
-25,000.00	-25,000.00	-10,443.02	-1,374.32	-14,556.98	

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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
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000 UNDEFINED

08 INTERGOVERNMENTAL

28480108 580300	GRANT REVENUE				
-39,818.56	-39,818.56	-29,863.92	-9,954.64	-9,954.64	75.0%
2026/08/002071	08/25/2026 CRP	-9,954.64	REF 130	DRUG USE PREVENTION	INGOVT STA
TOTAL INTERGOVERNMENTAL	-39,818.56	-29,863.92	-9,954.64	-9,954.64	75.0%
TOTAL UNDEFINED	-39,818.56	-29,863.92	-9,954.64	-9,954.64	75.0%
TOTAL DRUG USE PREVENTION	-39,818.56	-29,863.92	-9,954.64	-9,954.64	75.0%
TOTAL REVENUES	-39,818.56	-29,863.92	-9,954.64	-9,954.64	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE

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		-31,829.91		-2,304.00	6,829.91	127.3%
2026/08/000621	08/07/2026	CRP		-872.00	REF 130			HANDGUN LICENSE - LIC & PERMIT	
2026/08/001835	08/21/2026	CRP		-1,210.00	REF 130			HANDGUN LICENSE - LIC & PERMIT	
2026/08/002073	08/25/2026	CRP		-222.00	REF 130			HANDGUN LICENSE - LIC & PERMIT	
28490205	550602	BACKGROUND CHECK/CIVILIAN							
		-75,000.00	-75,000.00		-39,891.00		-4,238.00	-35,109.00	53.2%
2026/08/000621	08/07/2026	CRP		-1,361.00	REF 130			HANDGUN LICENSE - LIC & PERMIT	
2026/08/001835	08/21/2026	CRP		-2,253.00	REF 130			HANDGUN LICENSE - LIC & PERMIT	
2026/08/002073	08/25/2026	CRP		-409.00	REF 130			HANDGUN LICENSE - LIC & PERMIT	
2026/08/002075	08/25/2026	CRP		-215.00	REF 130			HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS									
		-100,000.00	-100,000.00		-71,720.91		-6,542.00	-28,279.09	71.7%
TOTAL UNDEFINED									
		-100,000.00	-100,000.00		-71,720.91		-6,542.00	-28,279.09	71.7%
TOTAL HANDGUN LICENSE									
		-100,000.00	-100,000.00		-71,720.91		-6,542.00	-28,279.09	71.7%
TOTAL REVENUES									
		-100,000.00	-100,000.00		-71,720.91		-6,542.00	-28,279.09	

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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: 2854 WCOCTF GRANT

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

08 INTERGOVERNMENTAL

28540208 580300 28527	FY 27 WCOCTF GRANT REVENUE				
0.00	0.00	-94,852.46	-94,852.46	94,852.46	100.0%

2026/08/001837	08/21/2026	CRP	-83,693.34	REF 130	WCOCTF GRANT - INTERGOVT LOCAL
2026/08/002070	08/25/2026	CRP	-5,579.56	REF 130	WCOCTF GRANT - INTERGOVT LOCAL
2026/08/002070	08/25/2026	CRP	-5,579.56	REF 130	WCOCTF GRANT - INTERGOVT LOCAL

TOTAL INTERGOVERNMENTAL					
0.00	0.00	-94,852.46	-94,852.46	94,852.46	100.0%

91 TRANSFERS IN

28540491 590901	TRANSFER IN				
0.00	0.00	-11,159.12	0.00	11,159.12	100.0%

TOTAL TRANSFERS IN					
0.00	0.00	-11,159.12	0.00	11,159.12	100.0%

TOTAL UNDEFINED					
0.00	0.00	-106,011.58	-94,852.46	106,011.58	100.0%

TOTAL WCOCTF GRANT					
0.00	0.00	-106,011.58	-94,852.46	106,011.58	100.0%

TOTAL REVENUES					
0.00	0.00	-106,011.58	-94,852.46	106,011.58	

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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	-356,596.00	0.00	-455,174.00	43.9%
TOTAL INTERGOVERNMENTAL					
-811,770.00	-811,770.00	-356,596.00	0.00	-455,174.00	43.9%
TOTAL UNDEFINED					
-811,770.00	-811,770.00	-356,596.00	0.00	-455,174.00	43.9%
TOTAL CCA 2.0 - ADULT PROBATION					
-811,770.00	-811,770.00	-356,596.00	0.00	-455,174.00	43.9%
TOTAL REVENUES					
-811,770.00	-811,770.00	-356,596.00	0.00	-455,174.00	

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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	-1,004,112.60	-393,024.94	0.00	-611,087.66	39.1%
TOTAL INTERGOVERNMENTAL					
-975,007.88	-1,004,112.60	-393,024.94	0.00	-611,087.66	39.1%
TOTAL UNDEFINED					
-975,007.88	-1,004,112.60	-393,024.94	0.00	-611,087.66	39.1%
TOTAL FELONY CARE & SUBSIDY					
-975,007.88	-1,004,112.60	-393,024.94	0.00	-611,087.66	39.1%
TOTAL REVENUES					
-975,007.88	-1,004,112.60	-393,024.94	0.00	-611,087.66	

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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	0.00	-724,653.16	25.7%
TOTAL INTERGOVERNMENTAL						
	-975,007.88	-975,007.88	-250,354.72	0.00	-724,653.16	25.7%
TOTAL UNDEFINED						
	-975,007.88	-975,007.88	-250,354.72	0.00	-724,653.16	25.7%
TOTAL VARIABLE SUBSIDY						
	-975,007.88	-975,007.88	-250,354.72	0.00	-724,653.16	25.7%
TOTAL REVENUES						
	-975,007.88	-975,007.88	-250,354.72	0.00	-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	-2,600.00	-2,600.00	0.00	0.00	100.0%
TOTAL OTHER REVENUE						
	0.00	-2,600.00	-2,600.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
	0.00	-2,600.00	-2,600.00	0.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY						
	0.00	-2,600.00	-2,600.00	0.00	0.00	100.0%
TOTAL REVENUES						
	0.00	-2,600.00	-2,600.00	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	-54,080.00	0.00	-53,920.00	50.1%
TOTAL INTERGOVERNMENTAL						
	-108,000.00	-108,000.00	-54,080.00	0.00	-53,920.00	50.1%
TOTAL UNDEFINED						
	-108,000.00	-108,000.00	-54,080.00	0.00	-53,920.00	50.1%
TOTAL TCAP GRANT - SHERIFF OFFICE						
	-108,000.00	-108,000.00	-54,080.00	0.00	-53,920.00	50.1%
TOTAL REVENUES						
	-108,000.00	-108,000.00	-54,080.00	0.00	-53,920.00	

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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	-187,818.50	0.00	-349,236.50	35.0%		
TOTAL INTERGOVERNMENTAL							
-537,055.00	-537,055.00	-187,818.50	0.00	-349,236.50	35.0%		
TOTAL UNDEFINED							
-537,055.00	-537,055.00	-187,818.50	0.00	-349,236.50	35.0%		
TOTAL PROBATION SERVICES GRANT							
-537,055.00	-537,055.00	-187,818.50	0.00	-349,236.50	35.0%		
TOTAL REVENUES							
-537,055.00	-537,055.00	-187,818.50	0.00	-349,236.50			

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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	0.00	1,685.00	100.0%
TOTAL GIFTS & DONATIONS						
	0.00	0.00	-1,685.00	0.00	1,685.00	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-1,685.00	0.00	1,685.00	100.0%
TOTAL VETERANS APPRECIATION FUND						
	0.00	0.00	-1,685.00	0.00	1,685.00	100.0%
TOTAL REVENUES						
	0.00	0.00	-1,685.00	0.00	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

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
10 INTEREST							
29300210 510001	INTEREST INCOME						
	-2,600.00	-2,600.00	-1,865.65	-236.97		-734.35	71.8%
2026/08/000448	08/06/2026 CRP	-236.97	REF 010		MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST							
	-2,600.00	-2,600.00	-1,865.65	-236.97		-734.35	71.8%
59 MISCELLANEOUS							
29300259 590002	DONATIONS-UNRESTRICTED						
	-7,500.00	-7,500.00	-4,274.92	-1,000.00		-3,225.08	57.0%
2026/08/000282	08/05/2026 CRP	-1,000.00	REF 018		DONATION		
TOTAL MISCELLANEOUS							
	-7,500.00	-7,500.00	-4,274.92	-1,000.00		-3,225.08	57.0%
TOTAL UNDEFINED							
	-10,100.00	-10,100.00	-6,140.57	-1,236.97		-3,959.43	60.8%
TOTAL MR/DD UNRESTRICTED FUNDS							
	-10,100.00	-10,100.00	-6,140.57	-1,236.97		-3,959.43	60.8%
TOTAL REVENUES							
	-10,100.00	-10,100.00	-6,140.57	-1,236.97		-3,959.43	

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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	-13,147.68	0.00	3,390.43	134.7%	
TOTAL OTHER REVENUE						
0.00	-9,757.25	-13,147.68	0.00	3,390.43	134.7%	
TOTAL UNDEFINED						
0.00	-9,757.25	-13,147.68	0.00	3,390.43	134.7%	
TOTAL FOURTH ST/BOWMAN RD						
0.00	-9,757.25	-13,147.68	0.00	3,390.43	134.7%	
TOTAL REVENUES						
0.00	-9,757.25	-13,147.68	0.00	3,390.43		

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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
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000 UNDEFINED

11 OTHER REVENUE

40070411 511699	OTHER RECEIPTS				
-34,600.00	-51,986.95	-34,773.90	0.00	-17,213.05	66.9%
TOTAL OTHER REVENUE					
-34,600.00	-51,986.95	-34,773.90	0.00	-17,213.05	66.9%
TOTAL UNDEFINED					
-34,600.00	-51,986.95	-34,773.90	0.00	-17,213.05	66.9%
TOTAL PERRY SEWER DISTRICT					
-34,600.00	-51,986.95	-34,773.90	0.00	-17,213.05	66.9%
TOTAL REVENUES					
-34,600.00	-51,986.95	-34,773.90	0.00	-17,213.05	

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

01 SALES TAX

40174101 500001	TAX- COUNTY SALES					
	-370,800.00	-370,800.00	-247,200.00	-30,900.00	-123,600.00	66.7%
2026/08/001703	08/20/2026 CRP	-30,900.00	REF 005		SALES TAX REVENUE	
TOTAL SALES TAX	-370,800.00	-370,800.00	-247,200.00	-30,900.00	-123,600.00	66.7%

08 INTERGOVERNMENTAL

40170108 580107	CASINO REVENUE					
	-1,200,000.00	-1,200,000.00	-1,131,535.83	0.00	-68,464.17	94.3%
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-1,131,535.83	0.00	-68,464.17	94.3%

11 OTHER REVENUE

40174111 511699	OTHER RECEIPTS					
	0.00	-15,900.00	-158,104.35	-137,971.60	142,204.35	994.4%
2026/08/000289	08/05/2026 CRP	-137,971.60	REF 001		BLDG&EXPAN - OTHER REV	
TOTAL OTHER REVENUE	0.00	-15,900.00	-158,104.35	-137,971.60	142,204.35	994.4%

91 TRANSFERS IN

40170491 590901	TRANSFER IN					
	0.00	-394,013.18	-394,013.18	0.00	0.00	100.0%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL TRANSFERS IN	0.00	-394,013.18	-394,013.18	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,570,800.00	-1,980,713.18	-1,930,853.36	-168,871.60	-49,859.82	97.5%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,980,713.18	-1,930,853.36	-168,871.60	-49,859.82	97.5%
TOTAL REVENUES	-1,570,800.00	-1,980,713.18	-1,930,853.36	-168,871.60	-49,859.82	

ALLEN COUNTY

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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		-284,591.87	-42.00	279,591.87	5691.8%
2026/08/001258	08/17/2026 CRP		-42.00	REF 001	MRDD PERM IMPROVE - OFS	
TOTAL OTHER FINANCING SOURCES						
-5,000.00	-5,000.00		-284,591.87	-42.00	279,591.87	5691.8%
TOTAL UNDEFINED						
-555,942.00	-555,942.00		-599,492.29	-42.00	43,550.29	107.8%

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL MR/DD PERMANENT IMPROVEMENT						
-555,942.00	-555,942.00	-599,492.29	-42.00		43,550.29	107.8%
TOTAL REVENUES						
-555,942.00	-555,942.00	-599,492.29	-42.00		43,550.29	

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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	-3,380,080.04	-3,380,080.04	-1,000,000.00	0.00	100.0%
2026/08/001126	08/13/2026 GEN	-1,000,000.00	REF		RES #617-26 TRANSFER	
TOTAL TRANSFERS IN						
	-1,000,000.00	-3,380,080.04	-3,380,080.04	-1,000,000.00	0.00	100.0%
TOTAL UNDEFINED						
	-1,000,000.00	-8,380,080.04	-6,937,355.01	-1,000,000.00	-1,442,725.03	82.8%
TOTAL ADMINISTRATION BUILDING-CO						
	-1,000,000.00	-8,380,080.04	-6,937,355.01	-1,000,000.00	-1,442,725.03	82.8%
TOTAL REVENUES						
	-1,000,000.00	-8,380,080.04	-6,937,355.01	-1,000,000.00	-1,442,725.03	

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ACCOUNTS FOR: 4023 CSEA BUILDING

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

91 TRANSFERS IN

40230491 590901	TRANSFER IN				
0.00	-1,562,933.85	-1,576,494.30	-13,560.45	13,560.45	100.9%

2026/08/000553 08/07/2026 GEN -13,560.45 REF

RES #587-26 TRANSFER

TOTAL TRANSFERS IN	0.00	-1,562,933.85	-1,576,494.30	-13,560.45	13,560.45	100.9%
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TOTAL UNDEFINED	0.00	-1,562,933.85	-1,576,494.30	-13,560.45	13,560.45	100.9%
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TOTAL CSEA BUILDING	0.00	-1,562,933.85	-1,576,494.30	-13,560.45	13,560.45	100.9%
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TOTAL REVENUES	0.00	-1,562,933.85	-1,576,494.30	-13,560.45	13,560.45
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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
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000 UNDEFINED

91 TRANSFERS IN

40250491 590901

TRANSFER IN					
0.00	-25,000.00	-50,000.00	-25,000.00	25,000.00	200.0%

2026/08/000552 08/07/2026 GEN -25,000.00 REF

RES #586-26 TRANSFER

TOTAL TRANSFERS IN					
0.00	-25,000.00	-50,000.00	-25,000.00	25,000.00	200.0%

TOTAL UNDEFINED					
0.00	-25,000.00	-50,000.00	-25,000.00	25,000.00	200.0%

TOTAL COURTHOUSE RENOVATION PROJ					
0.00	-25,000.00	-50,000.00	-25,000.00	25,000.00	200.0%

TOTAL REVENUES					
0.00	-25,000.00	-50,000.00	-25,000.00	25,000.00	

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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
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000 UNDEFINED

10 INTEREST

40260210 510001	INTEREST INCOME					
0.00	-300,000.00	-268,286.79	-34,186.25	-31,713.21	89.4%	
2026/08/000448	08/06/2026 CRP	-34,186.25	REF 010	INTEREST INCOME		
TOTAL INTEREST	0.00	-300,000.00	-268,286.79	-34,186.25	-31,713.21	89.4%
TOTAL UNDEFINED	0.00	-300,000.00	-268,286.79	-34,186.25	-31,713.21	89.4%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00	-300,000.00	-268,286.79	-34,186.25	-31,713.21	89.4%
TOTAL REVENUES	0.00	-300,000.00	-268,286.79	-34,186.25	-31,713.21	

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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
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000 UNDEFINED

10 INTEREST

40270210 510001	INTEREST INCOME						
	0.00	-5,012.15	-10,062.37	-1,283.60		5,050.22	200.8%
2026/08/000448	08/06/2026	CRP	-1,283.60	REF 010		INTEREST INCOME	
TOTAL INTEREST	0.00	-5,012.15	-10,062.37	-1,283.60		5,050.22	200.8%
TOTAL UNDEFINED	0.00	-5,012.15	-10,062.37	-1,283.60		5,050.22	200.8%
TOTAL CSEA FACILITY PROJECT	0.00	-5,012.15	-10,062.37	-1,283.60		5,050.22	200.8%
TOTAL REVENUES	0.00	-5,012.15	-10,062.37	-1,283.60		5,050.22	

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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
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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
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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
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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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JOURNAL DETAIL 2026 8 TO 2026 8

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

07 SPECIAL ASSESSMENTS

43300207 570001	SPECIAL ASSESSMENTS					
-86,000.00	-86,000.00	-48,089.14	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		

YTD DETAIL REVENUE REPORT AS OF 08/31/2026

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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
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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
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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
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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
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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

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: 4352 SCHIELTZ 2 STAGE DITCH #1352

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

08 INTERGOVERNMENTAL

43520108 580210	GRANT - STATE	0.00	0.00	-4,316.50	-4,316.50	4,316.50	100.0%
2026/08/002064	08/25/2026 CRP		-4,316.50	REF 230		SCHIELTZ DITCH ADD'L PAY	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-4,316.50	-4,316.50		4,316.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,316.50	-4,316.50		4,316.50	100.0%
TOTAL SCHIELTZ 2 STAGE DITCH #135	0.00	0.00	-4,316.50	-4,316.50		4,316.50	100.0%
TOTAL REVENUES	0.00	0.00	-4,316.50	-4,316.50		4,316.50	

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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	-18,772.40	-3,370.10	6,872.30	157.7%		

2026/08/000913	08/12/2026	CRX	275.10	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-104.10	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	309.30	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-104.10	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	208.20	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-104.10	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-104.10	REF UB	2026	UB	UB
2026/08/000964	08/12/2026	CRP	-309.30	REF UB	2026	UB	UB
2026/08/000966	08/12/2026	CRP	-678.60	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-34.70	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-34.70	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-34.70	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-34.70	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-34.70	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-34.70	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-34.70	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-34.70	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-34.70	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-34.70	REF UB	2026	UB	UB
2026/08/001101	08/13/2026	CRP	-121.20	REF UB	2026	UB	UB
2026/08/001693	08/20/2026	CRP	-104.10	REF UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-104.10	REF UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-104.10	REF UB	2026	UB	UB
2026/08/001912	08/24/2026	CRP	-104.10	REF UB	2026	UB	UB
2026/08/001915	08/24/2026	CRP	-104.10	REF UB	2026	UB	UB
2026/08/002055	08/25/2026	CRP	-104.10	REF UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-104.10	REF UB	2026	UB	UB

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

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

OTHER RECEIPTS

2026/08/002057	08/25/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002165	08/26/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002167	08/26/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-104.10	REF	UB	2026	UB	UB
2026/08/002485	08/31/2026	CRP	-104.10	REF	UB	2026	UB	UB

TOTAL OTHER REVENUE								
0.00	-11,900.10		-18,772.40		-3,370.10		6,872.30	157.7%
TOTAL UNDEFINED								
0.00	-17,415.63		-24,287.93		-3,370.10		6,872.30	139.5%
TOTAL EARLY/LUTZ RD PROJ 11-100-C								
0.00	-17,415.63		-24,287.93		-3,370.10		6,872.30	139.5%
TOTAL REVENUES								
0.00	-17,415.63		-24,287.93		-3,370.10		6,872.30	

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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	-17,637.78	0.00	5,459.67	144.8%	
TOTAL OTHER REVENUE						
0.00	-12,178.11	-17,637.78	0.00	5,459.67	144.8%	
TOTAL UNDEFINED						
0.00	-12,178.11	-17,637.78	0.00	5,459.67	144.8%	
TOTAL DELMAR/GLENN AVE						
0.00	-12,178.11	-17,637.78	0.00	5,459.67	144.8%	
TOTAL REVENUES						
0.00	-12,178.11	-17,637.78	0.00	5,459.67		

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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
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000 UNDEFINED

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS					
	-4,833.00	-4,833.00	-2,741.00	-200.05	-2,092.00	56.7%
2026/08/000913	08/12/2026 CRX	0.08	REF Q2.26	2026 UB UB		
2026/08/001074	08/07/2026 CRP	-25.01	REF UB	2026 UB UB		
2026/08/001074	08/07/2026 CRP	-25.01	REF UB	2026 UB UB		
2026/08/002057	08/25/2026 CRP	-75.03	REF UB	2026 UB UB		
2026/08/002181	08/26/2026 CRP	-75.08	REF UB	2026 UB UB		
TOTAL OTHER REVENUE	-4,833.00	-4,833.00	-2,741.00	-200.05	-2,092.00	56.7%
TOTAL UNDEFINED	-4,833.00	-4,833.00	-2,741.00	-200.05	-2,092.00	56.7%
TOTAL ARTHURS 1ST SEWER 11-120	-4,833.00	-4,833.00	-2,741.00	-200.05	-2,092.00	56.7%
TOTAL REVENUES	-4,833.00	-4,833.00	-2,741.00	-200.05	-2,092.00	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

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

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS				
0.00	-720.20	-1,029.32	-73.60	309.12	142.9%
2026/08/001074	08/07/2026 CRP	-14.72 REF UB		2026 UB UB	
2026/08/001074	08/07/2026 CRP	-14.72 REF UB		2026 UB UB	
2026/08/001555	08/19/2026 CRP	-44.16 REF UB		2026 UB UB	
TOTAL SPECIAL ASSESSMENTS	0.00	-720.20	-1,029.32	-73.60	309.12 142.9%

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	-1,029.32	-73.60	-1,640.88 38.5%
TOTAL CIMINILLOS 1ST SEW 11-130	-1,950.00	-2,670.20	-1,029.32	-73.60	-1,640.88 38.5%
TOTAL REVENUES	-1,950.00	-2,670.20	-1,029.32	-73.60	-1,640.88

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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	-20,127.81	-6,709.27	-6,722.19	75.0%
2026/08/002170	08/26/2026	CRP	-6,709.27	REF UB	2026 UB UB		
TOTAL OTHER REVENUE							
		-26,850.00	-26,850.00	-20,127.81	-6,709.27	-6,722.19	75.0%
TOTAL UNDEFINED							
		-26,850.00	-26,850.00	-20,127.81	-6,709.27	-6,722.19	75.0%
TOTAL INDIAN VILLAGE SEWER 11-140							
		-26,850.00	-26,850.00	-20,127.81	-6,709.27	-6,722.19	75.0%
TOTAL REVENUES							
		-26,850.00	-26,850.00	-20,127.81	-6,709.27	-6,722.19	

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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	-4,166.44	-4,166.44	-540.70	0.00	100.0%
2026/08/002240	08/27/2026	GEN	-540.70	REF	RES #640-26	ADVANCE
TOTAL ADVANCES IN						
	0.00	-4,166.44	-4,166.44	-540.70	0.00	100.0%
TOTAL UNDEFINED						
	0.00	-2,004,166.44	-4,166.44	-540.70	-2,000,000.00	.2%
TOTAL HAMLET OF HUME SEWER						
	0.00	-2,004,166.44	-4,166.44	-540.70	-2,000,000.00	.2%
TOTAL REVENUES						
	0.00	-2,004,166.44	-4,166.44	-540.70	-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
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000 UNDEFINED

91 TRANSFERS IN

45650491 590901	TRANSFER IN				
0.00	-161,000.00	0.00	0.00	-161,000.00	.0%
TOTAL TRANSFERS IN					
0.00	-161,000.00	0.00	0.00	-161,000.00	.0%

92 ADVANCES IN

45650492 590902	ADVANCE IN				
0.00	-162,903.57	-162,903.57	-1,903.57	0.00	100.0%
2026/08/001149	08/14/2026 GEN	-1,903.57	REF	RES #606-26 ADVANCE	
TOTAL ADVANCES IN					
0.00	-162,903.57	-162,903.57	-1,903.57	0.00	100.0%
TOTAL UNDEFINED					
0.00	-323,903.57	-162,903.57	-1,903.57	-161,000.00	50.3%
TOTAL SHAWNEE OAKS SEWER REROUTE					
0.00	-323,903.57	-162,903.57	-1,903.57	-161,000.00	50.3%
TOTAL REVENUES					
0.00	-323,903.57	-162,903.57	-1,903.57	-161,000.00	

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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	-3,574.89	-433.32		-2,925.11	55.0%

2026/08/001691	08/20/2026	CRP	-108.33	REF UB	2026 UB UB		
2026/08/001825	08/21/2026	CRP	-108.33	REF UB	2026 UB UB		
2026/08/001915	08/24/2026	CRP	-108.33	REF UB	2026 UB UB		
2026/08/002057	08/25/2026	CRP	-108.33	REF UB	2026 UB UB		

TOTAL OTHER REVENUE							
	-6,500.00	-6,500.00	-3,574.89	-433.32		-2,925.11	55.0%

92 ADVANCES IN

45700492 590902	ADVANCE IN						
	-500.00	-500.00	0.00	0.00		-500.00	.0%

TOTAL ADVANCES IN							
	-500.00	-500.00	0.00	0.00		-500.00	.0%

TOTAL UNDEFINED							
	-7,000.00	-7,000.00	-3,574.89	-433.32		-3,425.11	51.1%

TOTAL SLABTOWN-BLUELICK RD SEW IM							
	-7,000.00	-7,000.00	-3,574.89	-433.32		-3,425.11	51.1%

TOTAL REVENUES							
	-7,000.00	-7,000.00	-3,574.89	-433.32		-3,425.11	

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

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												
2026/08/001074	08/07/2026	CRP	-30.97	REF	UB					2026	UB	UB
2026/08/001414	08/18/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/001554	08/19/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/001821	08/21/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/001824	08/21/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/001825	08/21/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/001915	08/24/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/001915	08/24/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/001915	08/24/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/001915	08/24/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/001915	08/24/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/001915	08/24/2026	CRP	-139.37	REF	UB					2026	UB	UB
2026/08/002051	08/25/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002057	08/25/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002079	08/25/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002079	08/25/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002170	08/26/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002170	08/26/2026	CRP	-1,138.15	REF	UB					2026	UB	UB
2026/08/002170	08/26/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002170	08/26/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002170	08/26/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002170	08/26/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002170	08/26/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002326	08/27/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002326	08/27/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002406	08/28/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002406	08/28/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002475	08/31/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002477	08/31/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002477	08/31/2026	CRP	-218.34	REF	UB					2026	UB	UB
2026/08/002477	08/31/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002485	08/31/2026	CRP	-92.91	REF	UB					2026	UB	UB
2026/08/002485	08/31/2026	CRP	-92.91	REF	UB					2026	UB	UB
TOTAL OTHER REVENUE												
	-56,800.00		-56,800.00			-28,531.63			-4,964.50		-28,268.37	50.2%
TOTAL UNDEFINED												
	-56,800.00		-60,082.60			-31,814.23			-4,964.50		-28,268.37	53.0%
TOTAL WESTMINSTER SEWER CONST 11-												
	-56,800.00		-60,082.60			-31,814.23			-4,964.50		-28,268.37	53.0%
TOTAL REVENUES												
	-56,800.00		-60,082.60			-31,814.23			-4,964.50		-28,268.37	

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

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
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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	-15,300.00	-15,300.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-15,300.00	-15,300.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-15,300.00	-15,300.00	0.00	0.00	100.0%
TOTAL HIGHWAY ESCROW	0.00	-15,300.00	-15,300.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-15,300.00	-15,300.00	0.00	0.00	

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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

000 UNDEFINED

04 CHARGES FOR SERVICES

50340204 540313	FEES - INSPECTION						
	-5,500.00	-5,500.00	-4,300.00	-800.00		-1,200.00	78.2%
2026/08/000288	08/05/2026 CRP	-100.00	REF 034		PERMIT 2026-088		
2026/08/001560	08/19/2026 CRP	-100.00	REF 034		PERMIT2026-090		
2026/08/001707	08/20/2026 CRP	-100.00	REF 034		PERMIT 2026-091		
2026/08/001819	08/21/2026 CRP	-100.00	REF 034		PERMIT 2026-092		
2026/08/001840	08/21/2026 CRP	-100.00	REF 034		PERMIT 2026-093		
2026/08/002050	08/25/2026 CRP	-100.00	REF 034		PERMIT 2026-094		
2026/08/002325	08/27/2026 CRP	-100.00	REF 034		PERMIT 2026-095		
2026/08/002407	08/28/2026 CRP	-100.00	REF 034		PERMIT 2026-096		
50340204 540330	TAP FEES						
	-45,000.00	-3,170,000.00	-3,162,820.08	-6,784.92		-7,179.92	99.8%
2026/08/000147	08/04/2026 CRP	-500.00	REF 034		PERMIT 2026-087		
2026/08/000147	08/04/2026 CRP	-1,359.92	REF 034		RESERVOIR ROAD		
2026/08/000454	08/06/2026 CRP	-4,925.00	REF 034		CULVERS		
50340204 540399	FEES - SUNDRY						
	-20,000.00	-20,000.00	-15,984.44	-1,500.00		-4,015.56	79.9%
2026/08/000610	08/07/2026 CRP	-1,500.00	REF 034		OFFICE RENT SEPTEMBER 202		
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	-5,380,014.96	-913,420.08		-3,119,985.04	63.3%
2026/08/000028	08/03/2026 CRP	-141.08	REF UB		2026 UB UB		
2026/08/000028	08/03/2026 CRP	-171.00	REF UB		2026 UB UB		
2026/08/000028	08/03/2026 CRP	-17.10	REF UB		2026 UB UB		
2026/08/000028	08/03/2026 CRP	-162.40	REF UB		2026 UB UB		
2026/08/000031	08/03/2026 CRP	-100.00	REF UB		2026 UB UB		
2026/08/000032	08/03/2026 CRP	-48.47	REF UB		2026 UB UB		
2026/08/000126	08/04/2026 CRP	-42.00	REF UB		2026 UB UB		
2026/08/000126	08/04/2026 CRP	-25.00	REF UB		2026 UB UB		
2026/08/000126	08/04/2026 CRP	-15.00	REF UB		2026 UB UB		
2026/08/000126	08/04/2026 CRP	-59.00	REF UB		2026 UB UB		
2026/08/000126	08/04/2026 CRP	-50.00	REF UB		2026 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/000126	08/04/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-54.00	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-162.00	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-63.00	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-158.09	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-50.00	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-165.00	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-55.00	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-75.00	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-170.08	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-17.01	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-12.91	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-154.90	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000126	08/04/2026	CRP	-40.50	REF	UB	2026	UB	UB
2026/08/000130	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000130	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-88.20	REF	UB	2025	UB	UB
2026/08/000131	08/04/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/000131	08/04/2026	CRP	-376.20	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/000131	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-160.38	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-16.04	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/000131	08/04/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/000131	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000131	08/04/2026	CRP	-22.50	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

2026/08/000131	08/04/2026	CRP	-2.25	REF	UB	2026	UB	UB
2026/08/000132	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000132	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000132	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000132	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000132	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000132	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000132	08/04/2026	CRP	-115.32	REF	UB	2026	UB	UB
2026/08/000132	08/04/2026	CRP	-89.78	REF	UB	2026	UB	UB
2026/08/000132	08/04/2026	CRP	-94.80	REF	UB	2026	UB	UB
2026/08/000132	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000132	08/04/2026	CRP	-88.10	REF	UB	2026	UB	UB
2026/08/000132	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000132	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000132	08/04/2026	CRP	-83.80	REF	UB	2025	UB	UB
2026/08/000132	08/04/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/000133	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000133	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000133	08/04/2026	CRP	-11.90	REF	UB	2026	UB	UB
2026/08/000133	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000133	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000133	08/04/2026	CRP	-163.80	REF	UB	2026	UB	UB
2026/08/000133	08/04/2026	CRP	-16.38	REF	UB	2026	UB	UB
2026/08/000133	08/04/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000133	08/04/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000133	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000133	08/04/2026	CRP	-82.90	REF	UB	2026	UB	UB
2026/08/000133	08/04/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000169	08/04/2026	CRX	171.00	REF	M5.26	2026	UB	UB
2026/08/000169	08/04/2026	CRX	-114.00	REF	UB	2026	UB	UB
2026/08/000169	08/04/2026	CRX	-57.00	REF	UB	2026	UB	UB
2026/08/000169	08/04/2026	CRX	90.30	REF	M5.26	2026	UB	UB
2026/08/000169	08/04/2026	CRX	-57.00	REF	UB	2026	UB	UB
2026/08/000169	08/04/2026	CRX	-33.30	REF	UB	2026	UB	UB
2026/08/000169	08/04/2026	CRX	91.50	REF	M5.26	2026	UB	UB
2026/08/000169	08/04/2026	CRX	-57.00	REF	UB	2026	UB	UB
2026/08/000169	08/04/2026	CRX	-34.50	REF	UB	2026	UB	UB
2026/08/000169	08/04/2026	CRX	-80.00	REF	UB	2026	UB	UB
2026/08/000283	08/05/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000284	08/05/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000284	08/05/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000285	08/05/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000285	08/05/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000285	08/05/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000285	08/05/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000285	08/05/2026	CRP	-188.10	REF	UB	2026	UB	UB

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REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/000285	08/05/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000285	08/05/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000285	08/05/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000290	08/05/2026	CRP	-4.70	REF	UB	2026	UB	UB
2026/08/000290	08/05/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000290	08/05/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/000290	08/05/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/000290	08/05/2026	CRP	-537.30	REF	UB	2026	UB	UB
2026/08/000290	08/05/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000290	08/05/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/08/000290	08/05/2026	CRP	-15.00	REF	UB	2026	UB	UB
2026/08/000290	08/05/2026	CRP	-11.10	REF	UB	2026	UB	UB
2026/08/000290	08/05/2026	CRP	-72.40	REF	UB	2025	UB	UB
2026/08/000290	08/05/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/000438	08/06/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000438	08/06/2026	CRP	-180.18	REF	UB	2026	UB	UB
2026/08/000438	08/06/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000438	08/06/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000438	08/06/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000438	08/06/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000438	08/06/2026	CRP	-11.90	REF	UB	2026	UB	UB
2026/08/000438	08/06/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000438	08/06/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000438	08/06/2026	CRP	-11.90	REF	UB	2026	UB	UB
2026/08/000439	08/06/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000439	08/06/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000439	08/06/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-62.00	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-35.00	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-35.00	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-50.00	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-0.10	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-82.80	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-174.88	REF	UB	2026	UB	UB
2026/08/000446	08/06/2026	CRP	-148.50	REF	UB	2026	UB	UB
2026/08/000605	08/07/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000605	08/07/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000605	08/07/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000605	08/07/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000605	08/07/2026	CRP	-188.10	REF	UB	2026	UB	UB

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REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/000605	08/07/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000605	08/07/2026	CRP	-256.50	REF	UB	2026	UB	UB
2026/08/000605	08/07/2026	CRP	-25.65	REF	UB	2026	UB	UB
2026/08/000606	08/07/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000606	08/07/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000606	08/07/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000606	08/07/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000606	08/07/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000606	08/07/2026	CRP	-24.80	REF	UB	2026	UB	UB
2026/08/000606	08/07/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000606	08/07/2026	CRP	-8.10	REF	UB	2026	UB	UB
2026/08/000606	08/07/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000607	08/07/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000607	08/07/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000626	08/07/2026	CRP	-114.00	REF	UB	2026	UB	UB
2026/08/000626	08/07/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/08/000626	08/07/2026	CRP	-40.00	REF	UB	2026	UB	UB
2026/08/000626	08/07/2026	CRP	-50.00	REF	UB	2026	UB	UB
2026/08/000626	08/07/2026	CRP	-50.00	REF	UB	2026	UB	UB
2026/08/000626	08/07/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000714	08/10/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000714	08/10/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000714	08/10/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000714	08/10/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000714	08/10/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/000714	08/10/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/000714	08/10/2026	CRP	-162.36	REF	UB	2026	UB	UB
2026/08/000715	08/10/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000715	08/10/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000715	08/10/2026	CRP	-554.40	REF	UB	2026	UB	UB
2026/08/000834	08/11/2026	CRP	-30.00	REF	UB	2025	UB	UB
2026/08/000834	08/11/2026	CRP	-162.36	REF	UB	2026	UB	UB
2026/08/000834	08/11/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000834	08/11/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000834	08/11/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000834	08/11/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000834	08/11/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/000834	08/11/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/000835	08/11/2026	CRP	-180.18	REF	UB	2026	UB	UB
2026/08/000835	08/11/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000835	08/11/2026	CRP	-376.20	REF	UB	2026	UB	UB
2026/08/000835	08/11/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000835	08/11/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000835	08/11/2026	CRP	-162.40	REF	UB	2026	UB	UB
2026/08/000836	08/11/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000837	08/11/2026	CRP	-582.90	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

2026/08/000837	08/11/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000838	08/11/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000838	08/11/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000838	08/11/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000838	08/11/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000838	08/11/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/000838	08/11/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/000838	08/11/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000838	08/11/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000838	08/11/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000838	08/11/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000838	08/11/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/000838	08/11/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/000841	08/11/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000841	08/11/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000841	08/11/2026	CRP	-63.00	REF	UB	2026	UB	UB
2026/08/000841	08/11/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/08/000907	08/12/2026	CRX	57.00	REF	M6.26	2026	UB	UB
2026/08/000907	08/12/2026	CRX	-57.00	REF	UB	2026	UB	UB
2026/08/000907	08/12/2026	CRX	33.30	REF	M6.26	2026	UB	UB
2026/08/000907	08/12/2026	CRX	-33.30	REF	UB	2026	UB	UB
2026/08/000907	08/12/2026	CRX	34.50	REF	M6.26	2026	UB	UB
2026/08/000907	08/12/2026	CRX	-34.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	7.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-7.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	6.08	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-6.08	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	9.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-9.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	1.72	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-1.72	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	10.70	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-10.70	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	342.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB

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SERVICE--SEWER

2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.31	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.31	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.93	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.93	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	376.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-205.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	579.80	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-408.80	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	148.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-148.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	259.24	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-259.24	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	89.93	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-89.93	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	104.82	REF	Q2.26	2026	UB	UB

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2026/08/000913	08/12/2026	CRX	-104.82	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	149.84	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-89.43	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-60.41	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	115.30	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-104.82	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-10.48	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	342.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	55.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-55.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	413.25	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-413.25	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	255.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-84.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	342.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	205.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-34.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	150.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-150.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	179.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-8.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	231.58	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-60.58	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	1.00	REF	Q2.26	2026	UB	UB

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2026/08/000913	08/12/2026	CRX	-1.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.91	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.91	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	47.02	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-47.02	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	114.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-114.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	30.60	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-30.60	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	142.60	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-142.60	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	366.30	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-162.00	REF	UB	2025	UB	UB
2026/08/000913	08/12/2026	CRX	-16.20	REF	UB	2025	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	57.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-57.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	120.99	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-120.99	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	205.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-34.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	205.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-34.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	205.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-34.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.56	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.56	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	205.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-34.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	62.70	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-62.70	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	121.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-121.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	704.60	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-533.60	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB

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2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.65	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.65	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	45.45	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-45.45	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	19.57	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-19.57	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	50.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-50.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	189.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-18.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	140.52	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-140.52	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	376.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-205.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	984.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-813.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	9.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-9.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	198.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-27.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	144.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-144.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	195.30	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-24.30	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	7.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-7.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	342.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB

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SERVICE--SEWER

2026/08/000913	08/12/2026	CRX	282.15	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-256.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-25.65	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	297.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-126.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	342.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	205.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-34.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	376.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-205.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	204.09	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-33.09	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	1.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-1.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	29.65	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-29.65	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	342.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	16.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-16.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	4,505.85	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-4,334.85	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	352.07	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-181.07	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	148.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-148.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB

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2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	1,089.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-918.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	24.90	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-24.90	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	3.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-3.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	181.81	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-10.81	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	231.52	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-60.52	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	179.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-8.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.70	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.70	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	175.83	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-4.83	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	206.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-35.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	50.35	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-50.35	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	179.56	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-8.56	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	594.26	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-423.26	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	376.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-205.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB

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2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	291.15	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-120.15	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	139.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-139.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	425.05	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-254.05	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.45	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.45	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	31.95	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-31.95	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	319.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-148.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	176.43	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-5.43	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	162.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-162.00	REF	UB	2026	UB	UB

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2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	147.60	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-147.60	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	685.80	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-514.80	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	513.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-342.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	8.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-8.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	162.36	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-162.36	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	400.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-229.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	371.38	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-200.38	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	23.80	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-23.80	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	770.51	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-599.51	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.79	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.79	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	191.38	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-20.38	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	490.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-319.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	481.61	REF	Q2.26	2026	UB	UB

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2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-310.61	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	29.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-29.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	1.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-1.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	132.22	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-132.22	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	333.95	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-162.95	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	359.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-188.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	191.18	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-20.18	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	180.18	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-9.18	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	162.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-162.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	98.79	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-98.79	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB

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SERVICE--SEWER

2026/08/000913	08/12/2026	CRX	735.30	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-564.30	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	470.25	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-427.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-42.75	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	177.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-6.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.90	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.90	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	175.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-4.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	50.80	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-50.80	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	342.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	359.80	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-188.80	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	22.68	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-22.68	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB

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2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	64.87	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-64.87	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	293.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-122.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	334.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-163.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.08	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.08	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	1.30	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-1.30	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	152.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-152.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	820.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-649.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	342.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB

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2026/08/000913	08/12/2026	CRX	128.25	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-128.25	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	195.30	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-24.30	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	554.40	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-383.40	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	528.39	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-528.39	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	195.30	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-24.30	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.51	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.51	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	333.95	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-162.95	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.08	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	1,418.40	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-1,247.40	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	7.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-7.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	7.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-7.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	301.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-130.50	REF	UB	2026	UB	UB

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SERVICE--SEWER

2026/08/000913	08/12/2026	CRX	216.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-45.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	2.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-2.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	684.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-342.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-342.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	58.85	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-58.85	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	115.32	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-115.32	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	39.56	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-39.56	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	50.17	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-50.17	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	282.15	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-256.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-25.65	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	60.64	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-60.64	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	205.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-34.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	40.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-40.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	48.47	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-48.47	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	544.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-373.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	168.73	REF	Q2.26	2026	UB	UB

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REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/000913	08/12/2026	CRX	-168.73	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	1,227.05	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-1,056.05	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	376.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-205.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	102.74	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-102.74	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.65	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.65	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	50.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-50.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	1.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-1.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	324.72	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-153.72	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	358.38	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-187.38	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	164.39	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-164.39	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	37.70	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-37.70	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	342.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	267.73	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-96.73	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB

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SERVICE--SEWER

2026/08/000913	08/12/2026	CRX	2.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-2.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.30	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.30	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	7.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-7.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	144.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-144.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	513.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-342.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	114.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-114.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	282.15	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-256.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-25.65	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	464.80	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-293.80	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	182.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-11.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	269.15	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-98.15	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	141.08	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-128.25	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-12.83	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	8,203.62	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-7,845.48	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-358.14	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	6,391.92	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-5,942.25	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-449.67	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	1,440.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-1,269.00	REF	UB	2026	UB	UB

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SERVICE--SEWER

2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	5.40	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-5.40	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.70	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.70	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	1,188.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-1,017.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	376.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-205.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	736.60	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-565.60	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	366.30	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-162.00	REF	UB	2025	UB	UB
2026/08/000913	08/12/2026	CRX	-16.20	REF	UB	2025	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	175.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-4.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	14.40	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-14.40	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	11.95	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-11.95	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	141.08	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-128.25	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-12.83	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	141.08	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-128.25	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-12.83	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	6.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-6.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	1.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-1.50	REF	UB	2026	UB	UB

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SERVICE--SEWER

2026/08/000913	08/12/2026	CRX	16.20	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-16.20	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	867.60	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-696.60	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	8.00	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-8.00	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	141.08	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-128.25	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-12.83	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	330.93	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-159.93	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	577.98	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-577.98	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	59.20	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-59.20	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	6.00	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-6.00	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	946.57	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-775.57	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	187.20	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-16.20	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	97.70	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-97.70	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	179.10	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-8.10	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-324.90	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	75.32	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-75.32	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-95.68	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-81.32	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.02	REF UB	2026	UB	UB

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2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.90	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-236.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-150.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	376.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-205.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	128.25	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-128.25	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	183.83	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-12.83	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	77.85	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-77.85	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	170.90	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-170.90	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	162.36	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-162.36	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	169.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-169.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	324.80	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-153.80	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	366.30	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-162.00	REF	UB	2025	UB	UB
2026/08/000913	08/12/2026	CRX	-16.20	REF	UB	2025	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	167.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-167.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB

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SERVICE--SEWER

2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	684.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-342.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-342.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	195.30	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-24.30	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	102.60	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-102.60	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-34.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	430.92	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-430.92	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	12.83	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-12.83	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	12.73	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-12.73	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	20.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-20.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	195.30	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-24.30	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	1.60	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-1.60	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	423.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-252.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	275.64	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-128.25	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-147.39	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB

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2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	148.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-148.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	124.23	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-124.23	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	288.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-117.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.62	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.62	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	144.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-144.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	25.95	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-25.95	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	104.82	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-104.82	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	63.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-63.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	342.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	141.08	REF	Q2.26	2026	UB	UB

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2026/08/000913	08/12/2026	CRX	-128.25	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-12.83	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	2,097.14	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-1,756.17	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-340.97	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	7.42	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-7.42	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.60	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.60	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-85.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-8.55	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-81.00	REF	UB	2025	UB	UB
2026/08/000913	08/12/2026	CRX	-8.10	REF	UB	2025	UB	UB
2026/08/000913	08/12/2026	CRX	-85.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-136.64	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.35	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	45.44	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-45.44	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	347.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-176.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	411.90	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-240.90	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	211.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-40.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	114.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-114.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	202.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-31.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	360.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB

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2026/08/000913	08/12/2026	CRX	-189.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	185.30	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-14.30	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	211.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-40.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	189.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-18.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.14	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	283.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-7.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	0.79	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-0.79	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-162.00	REF	UB	2025	UB	UB
2026/08/000913	08/12/2026	CRX	-16.20	REF	UB	2025	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	274.56	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	6.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-6.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	126.50	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-126.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	1.94	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-1.94	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	162.36	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-162.36	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	7.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-7.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	12.60	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-12.60	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB

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2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	331.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-160.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	171.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	34.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-34.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	6.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-6.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-165.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-6.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-80.37	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-34.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.05	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	7.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-7.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	381.92	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-210.92	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	376.20	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-205.20	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	188.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-171.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	75.88	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-75.88	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-85.50	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	29.00	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-29.00	REF	UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	17.10	REF	Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-17.10	REF	UB	2026	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/000958	08/12/2026	CRP	-194.80	REF	UB	2026	UB	UB
2026/08/000958	08/12/2026	CRP	-5.20	REF	UB	2026	UB	UB
2026/08/000958	08/12/2026	CRP	-321.00	REF	UB	2026	UB	UB
2026/08/000958	08/12/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000958	08/12/2026	CRP	-38.10	REF	UB	2026	UB	UB
2026/08/000958	08/12/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000958	08/12/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000958	08/12/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000959	08/12/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000960	08/12/2026	CRP	-95.96	REF	UB	2026	UB	UB
2026/08/000960	08/12/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000960	08/12/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000960	08/12/2026	CRP	-181.81	REF	UB	2026	UB	UB
2026/08/000960	08/12/2026	CRP	-470.25	REF	UB	2026	UB	UB
2026/08/000961	08/12/2026	CRP	-148.50	REF	UB	2026	UB	UB
2026/08/000961	08/12/2026	CRP	-148.50	REF	UB	2026	UB	UB
2026/08/000961	08/12/2026	CRP	-359.10	REF	UB	2026	UB	UB
2026/08/000961	08/12/2026	CRP	-50.00	REF	UB	2026	UB	UB
2026/08/000961	08/12/2026	CRP	-40.00	REF	UB	2026	UB	UB
2026/08/000961	08/12/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000961	08/12/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000964	08/12/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000964	08/12/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000964	08/12/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000964	08/12/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/000964	08/12/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000964	08/12/2026	CRP	-205.20	REF	UB	2026	UB	UB
2026/08/000965	08/12/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/000966	08/12/2026	CRP	-175.00	REF	UB	2026	UB	UB
2026/08/000966	08/12/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/000966	08/12/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000966	08/12/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000966	08/12/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/000966	08/12/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000966	08/12/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/000966	08/12/2026	CRP	-54.00	REF	UB	2026	UB	UB
2026/08/000966	08/12/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-930.24	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB

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REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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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

2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-1,353.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-85.50	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-85.50	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-50.16	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-85.50	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-85.50	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-256.50	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-85.50	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-177.84	REF	UB	2026	UB	UB

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REMAINING REVENUE	% COLL
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[illegible]

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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

2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-213.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-213.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-85.50	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-124.26	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-124.26	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-42.75	REF	UB	2026	UB	UB

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ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE
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REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM	REV	REVISED ESTIM	REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE
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REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE
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REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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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

2026/08/001183	08/12/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/001183	08/12/2026	CRP	-188.10	REF	UB	2026	UB	UB
2026/08/001183	08/12/2026	CRP	-4.70	REF	UB	2026	UB	UB
2026/08/001183	08/12/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001183	08/12/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/001183	08/12/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/001196	08/14/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001196	08/14/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001196	08/14/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001196	08/14/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001196	08/14/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001196	08/14/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001196	08/14/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001196	08/14/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001196	08/14/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/001196	08/14/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/001196	08/14/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001196	08/14/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001196	08/14/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001196	08/14/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/001196	08/14/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/001266	08/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/001266	08/17/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/001266	08/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-17.08	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-50.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-1,515.06	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-25.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-160.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001266	08/17/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001401	08/12/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB

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REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-1.90	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB

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REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-85.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001409	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-142.00	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-140.40	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/001410	08/18/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/001410	08/18/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001410	08/18/2026	CRP	-170.21	REF	UB	2026	UB	UB
2026/08/001411	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001411	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001411	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001411	08/18/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001411	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001411	08/18/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001411	08/18/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/001411	08/18/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/001411	08/18/2026	CRP	-0.60	REF	UB	2026	UB	UB
2026/08/001411	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001411	08/18/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001411	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001411	08/18/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001411	08/18/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/001411	08/18/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/001411	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001411	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001411	08/18/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001412	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001412	08/18/2026	CRP	-147.60	REF	UB	2026	UB	UB
2026/08/001412	08/18/2026	CRP	-14.76	REF	UB	2026	UB	UB
2026/08/001412	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001412	08/18/2026	CRP	-171.00	REF	UB	2026	UB	UB

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REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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2026/08/001556	08/19/2026	CRP	-171.00	REF	UB
2026/08/001556	08/19/2026	CRP	-171.00	REF	UB
2026/08/001556	08/19/2026	CRP	-171.00	REF	UB
2026/08/001556	08/19/2026	CRP	-171.00	REF	UB
2026/08/001556	08/19/2026	CRP	-128.25	REF	UB
2026/08/001556	08/19/2026	CRP	-171.00	REF	UB
2026/08/001556	08/19/2026	CRP	-171.00	REF	UB
2026/08/001556	08/19/2026	CRP	-171.00	REF	UB
2026/08/001556	08/19/2026	CRP	-171.00	REF	UB
2026/08/001556	08/19/2026	CRP	-171.00	REF	UB
2026/08/001556	08/19/2026	CRP	-171.00	REF	UB
2026/08/001556	08/19/2026	CRP	-384.75	REF	UB
2026/08/001556	08/19/2026	CRP	-171.00	REF	UB
2026/08/001556	08/19/2026	CRP	-371.07	REF	UB
2026/08/001558	08/19/2026	CRP	-1,205.55	REF	034
2026/08/001566	08/19/2026	CRP	-171.00	REF	UB
2026/08/001566	08/19/2026	CRP	-171.00	REF	UB
2026/08/001566	08/19/2026	CRP	-171.00	REF	UB
2026/08/001566	08/19/2026	CRP	-171.00	REF	UB
2026/08/001566	08/19/2026	CRP	-85.50	REF	UB
2026/08/001566	08/19/2026	CRP	-171.00	REF	UB
2026/08/001566	08/19/2026	CRP	-128.25	REF	UB
2026/08/001566	08/19/2026	CRP	-128.25	REF	UB
2026/08/001566	08/19/2026	CRP	-171.00	REF	UB
2026/08/001566	08/19/2026	CRP	-171.00	REF	UB
2026/08/001566	08/19/2026	CRP	-128.25	REF	UB
2026/08/001566	08/19/2026	CRP	-128.25	REF	UB
2026/08/001566	08/19/2026	CRP	-164.00	REF	UB
2026/08/001566	08/19/2026	CRP	-171.00	REF	UB
2026/08/001566	08/19/2026	CRP	-171.00	REF	UB
2026/08/001566	08/19/2026	CRP	-171.00	REF	UB
2026/08/001566	08/19/2026	CRP	-25.00	REF	UB
2026/08/001566	08/19/2026	CRP	-171.00	REF	UB
2026/08/001566	08/19/2026	CRP	-171.00	REF	UB
2026/08/001566	08/19/2026	CRP	-171.00	REF	UB
2026/08/001566	08/19/2026	CRP	-171.00	REF	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB
2026/08/001690	08/20/2026	CRP	-104.82	REF	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB
2026/08/001690	08/20/2026	CRP	-45.60	REF	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB

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ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/001690	08/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-66.30	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-68.40	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-256.50	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-2,378.61	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-6,284.25	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-104.82	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001690	08/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-8.64	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-85.50	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-85.50	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-8.55	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB

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REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/001691	08/20/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/001691	08/20/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-164.80	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-18.10	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-89.43	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-104.82	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-104.82	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-89.43	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB

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REMAINING REVENUE	% COLL
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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

2026/08/001693	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001693	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001693	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001693	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001693	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001693	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001708	08/20/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001708	08/20/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001708	08/20/2026	CRP	-12.83	REF	UB	2026	UB	UB
2026/08/001708	08/20/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001708	08/20/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001708	08/20/2026	CRP	-12.83	REF	UB	2026	UB	UB
2026/08/001708	08/20/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001708	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001708	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001708	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001708	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001708	08/20/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001708	08/20/2026	CRP	-85.50	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-1,094.40	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-1,026.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-4,365.63	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-7,866.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-89.43	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-89.43	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001820	08/21/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/001820	08/21/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/001820	08/21/2026	CRP	-175.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB

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REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-3,078.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-163.80	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-33.89	REF	UB	2025	UB	UB
2026/08/001821	08/21/2026	CRP	-16.11	REF	UB	2025	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-82.90	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-11.90	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-88.10	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/001821	08/21/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	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

2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-1.71	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001821	08/21/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/001821	08/21/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/001821	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001822	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001822	08/21/2026	CRP	-299.25	REF	UB	2026	UB	UB
2026/08/001822	08/21/2026	CRP	-299.25	REF	UB	2026	UB	UB
2026/08/001822	08/21/2026	CRP	-29.93	REF	UB	2026	UB	UB
2026/08/001822	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001822	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-979.83	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001823	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-85.50	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-0.50	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-0.05	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE
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REMAINING REVENUE	% COLL
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REMAINING REVENUE	% COLL
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[illegible]

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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

2026/08/001824	08/21/2026	CRP	-85.50	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-504.45	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-89.43	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-89.43	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-148.50	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-158.50	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-15.85	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-120.83	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-684.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-384.75	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-171.00	REF	UB	2026	UB	UB

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE
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REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE
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REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/001912	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001912	08/24/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001912	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-154.70	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/001913	08/24/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-104.82	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-364.23	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-171.00	REF	UB	2026	UB	UB

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

AS OF 08/31/2026

JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE
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REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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[illegible]

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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

2026/08/002051	08/25/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002051	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002051	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002051	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002051	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002051	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002051	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002051	08/25/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002051	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002051	08/25/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/002051	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002052	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-68.26	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-928.53	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-653.22	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-689.13	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-3,703.86	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-104.82	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-89.43	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-54.70	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/002053	08/25/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	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

2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-114.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-12.83	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-90.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002053	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-913.14	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-425.79	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-256.50	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-357.39	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-427.50	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-2,650.50	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB

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REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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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

2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-959.31	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-104.82	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-4,309.20	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-855.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-111.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-256.50	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-256.50	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-256.50	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-355.68	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-7,033.23	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-506.16	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-5,090.67	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-103.83	REF	UB	2026	UB	UB

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REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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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

2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-1,026.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-299.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-299.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-384.75	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-299.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-256.50	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-4,151.88	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-7,534.26	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-3,125.88	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-5,822.55	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-3,406.32	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-875.52	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

2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-5,312.97	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-5,112.90	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-6,207.30	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-501.03	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-1,092.69	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-89.43	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB

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REMAINING REVENUE	% COLL
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[illegible]

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE
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REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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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

2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-163.80	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-8.70	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-26.20	REF	UB	2025	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002079	08/25/2026	CRP	-131.00	REF	UB	2025	UB	UB
2026/08/002079	08/25/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/002079	08/25/2026	CRP	-48.93	REF	UB	2025	UB	UB
2026/08/002079	08/25/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/002079	08/25/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-897.75	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-513.00	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/002164	08/26/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/002164	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB

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REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2026 8 TO 2026 8

REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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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

2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-104.82	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-89.43	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-384.75	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-154.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-256.50	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-22.50	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-16.10	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-50.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB

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REMAINING REVENUE	% COLL
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[illegible]

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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

2026/08/002170	08/26/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-154.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-61.30	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-6.13	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-44.71	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-85.50	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-120.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-4.15	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-513.00	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002171	08/26/2026	CRP	-256.50	REF	UB	2026	UB	UB

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REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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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

2026/08/002181	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002181	08/26/2026	CRP	-78.55	REF	UB	2026	UB	UB
2026/08/002181	08/26/2026	CRP	-63.59	REF	UB	2026	UB	UB
2026/08/002181	08/26/2026	CRP	-6.36	REF	UB	2026	UB	UB
2026/08/002181	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002181	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002181	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002181	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002181	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002181	08/26/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002320	08/27/2026	CRP	256.50	REF	UB	2026	UB	UB
2026/08/002321	08/27/2026	CRP	256.50	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-427.50	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-1,323.54	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-801.99	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-89.43	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-34.36	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-9.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-0.90	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-17.10	REF	UB	2026	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/002326	08/27/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-299.25	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002326	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-11.90	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-89.43	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002327	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002328	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002328	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002328	08/27/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/08/002344	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002344	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002344	08/27/2026	CRP	-146.10	REF	UB	2026	UB	UB
2026/08/002344	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002344	08/27/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-12.83	REF	UB	2026	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-166.85	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/002404	08/28/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-115.90	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-869.25	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-2,394.00	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-30.48	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002405	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB

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REMAINING REVENUE	% COLL
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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

2026/08/002406	08/28/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-468.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-648.09	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-128.25	REF	UB	2026	UB	UB

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REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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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

2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-1,539.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-1,539.00	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-256.50	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-256.50	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-25.65	REF	UB	2026	UB	UB
2026/08/002422	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002422	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002422	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002422	08/28/2026	CRP	-100.30	REF	UB	2026	UB	UB
2026/08/002422	08/28/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002422	08/28/2026	CRP	-82.60	REF	UB	2026	UB	UB
2026/08/002422	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002422	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002422	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002422	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002422	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002422	08/28/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002471	08/31/2026	CRP	171.00	REF	UB	2026	UB	UB
2026/08/002473	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-104.82	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-273.60	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-57.00	REF	UB	2026	UB	UB

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REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/002474	08/31/2026	CRP	-5.70	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-12.83	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-12.83	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-104.70	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/002474	08/31/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/002474	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002474	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-163.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-172.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-153.90	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/002475	08/31/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-354.00	REF	UB	2026	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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REMAINING REVENUE % COLL

SERVICE--SEWER

2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-277.88	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-320.63	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-320.63	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-256.50	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-128.25	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-104.82	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-294.12	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-265.50	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-265.50	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-342.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-104.82	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-3,078.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-513.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB

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REMAINING REVENUE	% COLL
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[illegible]

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ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE
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REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE
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REMAINING REVENUE	% COLL
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2026/08/002485	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002485	08/31/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002485	08/31/2026	CRP	-162.00	REF	UB	2025	UB	UB
2026/08/002485	08/31/2026	CRP	-16.20	REF	UB	2025	UB	UB
2026/08/002485	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002485	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002485	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002485	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002485	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002485	08/31/2026	CRP	-171.00	REF	UB	2026	UB	UB
2026/08/002496	08/12/2026	CRP	-17.10	REF	UB	2026	UB	UB
2026/08/002496	08/12/2026	CRP	17.10	REF	UB	2026	UB	UB
2026/08/002496	08/12/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/002496	08/12/2026	CRP	57.00	REF	UB	2026	UB	UB
2026/08/002496	08/12/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/002496	08/12/2026	CRP	57.00	REF	UB	2026	UB	UB
2026/08/002496	08/12/2026	CRP	-57.00	REF	UB	2026	UB	UB
2026/08/002496	08/12/2026	CRP	57.00	REF	UB	2026	UB	UB
2026/08/002496	08/12/2026	CRP	-114.00	REF	UB	2026	UB	UB
2026/08/002496	08/12/2026	CRP	114.00	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	
TOTAL SEWER DISTRICT FUND							
-9,290,500.00	-12,415,500.00	-9,046,369.77	-929,205.00		-3,369,130.23	72.9%	
TOTAL REVENUES							
-9,290,500.00	-12,415,500.00	-9,046,369.77	-929,205.00		-3,369,130.23		

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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	0.00	-2,000,000.00	72.3%
TOTAL TRANSFERS IN					
-4,100,000.00	-7,225,000.00	-5,225,000.00	0.00	-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	0.00	-2,182,613.05	70.6%
TOTAL SURPLUS					
-4,300,000.00	-7,425,000.00	-5,242,386.95	0.00	-2,182,613.05	70.6%
TOTAL REVENUES					
-4,300,000.00	-7,425,000.00	-5,242,386.95	0.00	-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
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000 UNDEFINED

05 LICENSES & PERMITS

50370205 550001	PERMIT FEES				
-50,000.00	-50,000.00	-36,140.11	-10,007.30	-13,859.89	72.3%
2026/08/002159	08/26/2026 CRP	-1,000.00	REF 835	PIPE BRI RELOCATE CR176	
2026/08/002159	08/26/2026 CRP	-5,261.17	REF 835	INV 2026-04 & 5MTH INSPEC	
2026/08/002159	08/26/2026 CRP	-1,146.13	REF 835	OUTSTANDING PP2026-03	
2026/08/002159	08/26/2026 CRP	-2,600.00	REF 835	PERMIT & 4MTH INSPECTION	
TOTAL LICENSES & PERMITS					
-50,000.00	-50,000.00	-36,140.11	-10,007.30	-13,859.89	72.3%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-36,140.11	-10,007.30	-13,859.89	72.3%
TOTAL STORMWATER					
-50,000.00	-50,000.00	-36,140.11	-10,007.30	-13,859.89	72.3%
TOTAL REVENUES					
-50,000.00	-50,000.00	-36,140.11	-10,007.30	-13,859.89	

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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	-18,520.52	-3,311.83	-11,129.48	62.5%
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2026/08/000132	08/04/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/000169	08/04/2026	CRX	80.00	REF M5.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-105.00	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	576.30	REF Q2.26	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-105.00	REF UB	2025	UB	UB
2026/08/000913	08/12/2026	CRX	-105.00	REF UB	2026	UB	UB
2026/08/000913	08/12/2026	CRX	-103.56	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-35.00	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-70.00	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-35.00	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-35.00	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-35.00	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-35.00	REF UB	2026	UB	UB
2026/08/001074	08/07/2026	CRP	-35.00	REF UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/001691	08/20/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/001693	08/20/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/001693	08/20/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/001824	08/21/2026	CRP	-223.13	REF UB	2026	UB	UB
2026/08/001825	08/21/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/001825	08/21/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/001912	08/24/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/001915	08/24/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/001915	08/24/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-105.00	REF UB	2025	UB	UB
2026/08/002170	08/26/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002404	08/28/2026	CRP	-1.44	REF UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-105.00	REF UB	2026	UB	UB

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

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

2026/08/002475	08/31/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-105.00	REF UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-105.00	REF UB	2025	UB	UB

TOTAL OTHER REVENUE							
-29,650.00	-29,650.00	-18,520.52	-3,311.83	-11,129.48	62.5%		
TOTAL UNDEFINED							
-29,650.00	-29,650.00	-18,520.52	-3,311.83	-11,129.48	62.5%		
TOTAL SPRINGBROOK SEWER REV BP							
-29,650.00	-29,650.00	-18,520.52	-3,311.83	-11,129.48	62.5%		
TOTAL REVENUES							
-29,650.00	-29,650.00	-18,520.52	-3,311.83	-11,129.48			

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ACCOUNTS FOR: 5306 GOMER PROJECT RESERVE

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

91 TRANSFERS IN

53060491 590901	TRANSFER IN					
0.00	0.00	-4,300.00	-4,300.00	4,300.00	100.0%	
2026/08/002379	08/28/2026 GEN	-4,300.00 REF		RES #654-26 TRANSFER		
TOTAL TRANSFERS IN	0.00	0.00	-4,300.00	-4,300.00	4,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,300.00	-4,300.00	4,300.00	100.0%
TOTAL GOMER PROJECT RESERVE	0.00	0.00	-4,300.00	-4,300.00	4,300.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,300.00	-4,300.00	4,300.00	

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REMAINING REVENUE	% COLL
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11 OTHER REVENUE

60.7%

[illegible]

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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

2026/08/001825	08/21/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/001825	08/21/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/001825	08/21/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/001825	08/21/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/001913	08/24/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/001914	08/24/2026	CRP	-78.35	REF	UB	2026	UB	UB
2026/08/001915	08/24/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/001915	08/24/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/001915	08/24/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/001915	08/24/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002054	08/25/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002055	08/25/2026	CRP	-68.20	REF	UB	2026	UB	UB
2026/08/002056	08/25/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002057	08/25/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002164	08/26/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002165	08/26/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002166	08/26/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-75.00	REF	UB	2026	UB	UB
2026/08/002170	08/26/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002181	08/26/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002181	08/26/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002406	08/28/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002475	08/31/2026	CRP	-76.50	REF	UB	2026	UB	UB
2026/08/002477	08/31/2026	CRP	-76.50	REF	UB	2026	UB	UB

TOTAL OTHER REVENUE								
-42,950.00	-42,950.00	-26,063.18	-3,452.58	-16,886.82	60.7%			
TOTAL UNDEFINED								
-42,950.00	-42,950.00	-26,063.18	-3,452.58	-16,886.82	60.7%			
TOTAL GOMER PROJECT REVENUE								
-42,950.00	-42,950.00	-26,063.18	-3,452.58	-16,886.82	60.7%			
TOTAL REVENUES								
-42,950.00	-42,950.00	-26,063.18	-3,452.58	-16,886.82				

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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

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
10 INTEREST							
54010210 510001	INTEREST INCOME						
0.00	-96.96	-118.99	-7.20		22.03	122.7%	
2026/08/000448	08/06/2026 CRP	-7.20	REF 010		SHAWNEE #2 WWTP CIP - INT		
TOTAL INTEREST	0.00	-96.96	-118.99	-7.20	22.03	122.7%	
81 NOTE PROCEEDS							
54010481 581101	NOTE PROCEEDS						
-10,250,000.00	-10,250,000.00	-3,847,951.96	0.00		-6,402,048.04	37.5%	
TOTAL NOTE PROCEEDS	-10,250,000.00	-3,847,951.96	0.00		-6,402,048.04	37.5%	
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	0.00	0.00		-809,000.00	.0%	
TOTAL UNDEFINED	-11,059,000.00	-11,059,096.96	-3,848,070.95	-7.20	-7,211,026.01	34.8%	
TOTAL SHAWNEE #2 WWTP CIP	-11,059,000.00	-11,059,096.96	-3,848,070.95	-7.20	-7,211,026.01	34.8%	
TOTAL REVENUES	-11,059,000.00	-11,059,096.96	-3,848,070.95	-7.20	-7,211,026.01		

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP

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

10 INTEREST

54020210 510001	INTEREST INCOME					
	0.00	-0.92	-1.13	-0.07	0.21	122.8%
2026/08/000448	08/06/2026 CRP		-0.07 REF 010			
						AMERICAN/BATH WWTP CIP - INTER
TOTAL INTEREST	0.00	-0.92	-1.13	-0.07	0.21	122.8%
TOTAL UNDEFINED	0.00	-0.92	-1.13	-0.07	0.21	122.8%
TOTAL AMERICAN/BATH WWTP CIP	0.00	-0.92	-1.13	-0.07	0.21	122.8%
TOTAL REVENUES	0.00	-0.92	-1.13	-0.07	0.21	

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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	-3,558.21	-215.36	658.89	122.7%
2026/08/000448	08/06/2026	CRP		-215.36	REF 010	WWW CIP - INTEREST	
TOTAL INTEREST	0.00		-2,899.32	-3,558.21	-215.36	658.89	122.7%
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	-500,000.00	0.00	-410,000.00	54.9%
TOTAL TRANSFERS IN	-910,000.00		-910,000.00	-500,000.00	0.00	-410,000.00	54.9%
TOTAL UNDEFINED	-1,510,000.00		-1,512,899.32	-503,558.21	-215.36	-1,009,341.11	33.3%
TOTAL WWC CIP	-1,510,000.00		-1,512,899.32	-503,558.21	-215.36	-1,009,341.11	33.3%
TOTAL REVENUES	-1,510,000.00		-1,512,899.32	-503,558.21	-215.36	-1,009,341.11	

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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
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000 UNDEFINED

10 INTEREST

54060210 510001	INTEREST INCOME					
0.00	-11.64	-14.29	-0.87	2.65	122.8%	
2026/08/000448	08/06/2026 CRP	-0.87	REF 010	WWC CIP - INTEREST		
TOTAL INTEREST	0.00	-11.64	-14.29	-0.87	2.65	122.8%
TOTAL UNDEFINED	0.00	-11.64	-14.29	-0.87	2.65	122.8%
TOTAL AMERICAN #2 WWTP CIP	0.00	-11.64	-14.29	-0.87	2.65	122.8%
TOTAL REVENUES	0.00	-11.64	-14.29	-0.87	2.65	

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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	-2,122.89	-128.49	393.11	122.7%
2026/08/000448	08/06/2026	CRP		-128.49	REF 010	SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST	0.00		-1,729.78	-2,122.89	-128.49	393.11	122.7%
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	-25,000.00	-25,000.00	-177,500.00	12.3%
2026/08/001147	08/14/2026	GEN		-25,000.00	REF	RES #607-26 TRANSFER	
TOTAL TRANSFERS IN	-202,500.00		-202,500.00	-25,000.00	-25,000.00	-177,500.00	12.3%
TOTAL UNDEFINED	-2,702,500.00		-2,704,229.78	-27,122.89	-25,128.49	-2,677,106.89	1.0%
TOTAL SHAWNEE I & I INVESTIGATION	-2,702,500.00		-2,704,229.78	-27,122.89	-25,128.49	-2,677,106.89	1.0%
TOTAL REVENUES	-2,702,500.00		-2,704,229.78	-27,122.89	-25,128.49	-2,677,106.89	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS					
-18,500.00	-18,500.00	-11,734.00	-1,629.00	-6,766.00	63.4%	
2026/08/000128 08/04/2026 CRP	-592.00	REF 070				DOMESTIC VIOLENCE
2026/08/000149 08/04/2026 CRP	-1,037.00	REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES						
-18,500.00	-18,500.00	-11,734.00	-1,629.00	-6,766.00	63.4%	
TOTAL UNDEFINED						
-18,500.00	-18,500.00	-11,734.00	-1,629.00	-6,766.00	63.4%	
TOTAL WOMENS CRISIS CENTER						
-18,500.00	-18,500.00	-11,734.00	-1,629.00	-6,766.00	63.4%	
TOTAL REVENUES						
-18,500.00	-18,500.00	-11,734.00	-1,629.00	-6,766.00		

ALLEN COUNTY

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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
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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	0.00	-2,176,082.50	45.0%
80090108 580211	GRANTS - FEDERAL				
-1,748,732.00	-1,748,732.00	-1,106,757.28	-34,504.63	-641,974.72	63.3%
2026/08/001098	08/13/2026 CRP	-19,504.64	REF 009		
2026/08/001264	08/17/2026 CRP	-14,999.99	REF 009		
				MENTAL HEALTH - INTERGOVT STAT	
				MENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL					
-5,920,732.00	-5,920,732.00	-2,997,367.07	-34,504.63	-2,923,364.93	50.6%

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE				
0.00	-12,000.00	-7,856.64	-1,013.06	-4,143.36	65.5%
2026/08/000679	08/12/2026 PRJ	-506.53	REF 081226		
				WARRANT=081226	RUN=1 BIWEEKLY

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REMAINING REVENUE	% COLL
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WARRANT=082626 RUN=1 BIWEEKLY

2026/08/000037	08/03/2026	CRP	-10,697.50	REF	009	MENTAL HEALTH	-	OFS
2026/08/000037	08/03/2026	CRP	-304.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/000037	08/03/2026	CRP	-550.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/000037	08/03/2026	CRP	-500.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/000037	08/03/2026	CRP	-600.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/000129	08/04/2026	CRP	-687.50	REF	009	MENTAL HEALTH	-	OFS
2026/08/000129	08/04/2026	CRP	-30,112.50	REF	009	MENTAL HEALTH	-	OFS
2026/08/000129	08/04/2026	CRP	-1,815.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/000129	08/04/2026	CRP	-1,000.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/000129	08/04/2026	CRP	-500.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/000129	08/04/2026	CRP	-500.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/000297	08/05/2026	CRP	-500.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/000458	08/06/2026	CRP	-1,295.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/000458	08/06/2026	CRP	-26,375.66	REF	009	MENTAL HEALTH	-	OFS
2026/08/000458	08/06/2026	CRP	-615.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/000839	08/11/2026	CRP	-497.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/001546	08/19/2026	CRP	-7,334.96	REF	009	MENTAL HEALTH	-	OFS
2026/08/001704	08/20/2026	CRP	-550.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/001704	08/20/2026	CRP	-600.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/001704	08/20/2026	CRP	-500.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/001919	08/24/2026	CRP	-244.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/001919	08/24/2026	CRP	-286.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/001919	08/24/2026	CRP	-300.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/001919	08/24/2026	CRP	-615.00	REF	009	MENTAL HEALTH	-	OFS
2026/08/002065	08/25/2026	CRP	-343.75	REF	009	MENTAL HEALTH	-	OFS
2026/08/002065	08/25/2026	CRP	-7,700.00	REF	009	MENTAL HEALTH	-	OFS

TOTAL REVENUES				
-12,115,732.00	-12,127,732.00	-6,778,874.89	-130,540.56	-5,348,857.11

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ACCOUNTS FOR: 8010 CIVIC CENTER

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

04 CHARGES FOR SERVICES

80100204 512036	CO LODGING TAX-OPERATING				
-380,000.00	-380,000.00	-257,146.04	-45,127.23	-122,853.96	67.7%
2026/08/001844	08/21/2026 GEN	-45,127.23	REF	LODGING TAX FOR JUNE 2026	
80100204 512037	CO LODGING TAX-MARKET&PROMO				
-125,000.00	-125,000.00	-85,742.49	-15,047.17	-39,257.51	68.6%
2026/08/001844	08/21/2026 GEN	-15,047.17	REF	LODGING TAX FOR JUNE 2026	
80100204 512040	CIVIC CENTER DEPOSITS TRANSFER				
-1,360,000.00	-1,360,000.00	-321,997.43	-50,000.00	-1,038,002.57	23.7%
2026/08/001548	08/19/2026 CRP	-50,000.00	REF 872	Payroll Pay-In	
TOTAL CHARGES FOR SERVICES					
-1,865,000.00	-1,865,000.00	-664,885.96	-110,174.40	-1,200,114.04	35.7%

08 INTERGOVERNMENTAL

80100208 580200	GRANT-CITY OF LIMA				
-100,000.00	-100,000.00	-40,000.00	0.00	-60,000.00	40.0%
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	-40,000.00	0.00	-60,000.00	40.0%

80 OTHER FINANCING SOURCES

80100480 580114	FOUNDATION REIMBURSEMENTS				
-105,000.00	-105,000.00	-70,533.70	0.00	-34,466.30	67.2%

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JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
-105,000.00	-105,000.00	-70,533.70	0.00	-34,466.30	67.2%
91 TRANSFERS IN					
80100491 590901					
0.00	TRANSFER IN -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	-794,582.52	-110,174.40	-1,294,580.34	38.0%
TOTAL CIVIC CENTER					
-2,070,000.00	-2,089,162.86	-794,582.52	-110,174.40	-1,294,580.34	38.0%
TOTAL REVENUES					
-2,070,000.00	-2,089,162.86	-794,582.52	-110,174.40	-1,294,580.34	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

80110204 512039		VMCC CAPITALCOUNTY LODGING TAX				
-250,000.00	-250,000.00	-171,403.55	-30,080.05	-78,596.45	68.6%	
2026/08/001844 08/21/2026 GEN		-30,080.05 REF		LODGING TAX FOR JUNE 2026		
TOTAL CHARGES FOR SERVICES						
-250,000.00	-250,000.00	-171,403.55	-30,080.05	-78,596.45	68.6%	
TOTAL UNDEFINED						
-250,000.00	-250,000.00	-171,403.55	-30,080.05	-78,596.45	68.6%	
TOTAL VMCCC LODGING TAX - CAPITAL						
-250,000.00	-250,000.00	-171,403.55	-30,080.05	-78,596.45	68.6%	
TOTAL REVENUES						
-250,000.00	-250,000.00	-171,403.55	-30,080.05	-78,596.45		

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ACCOUNTS FOR: 8014 CRISIS STABILIZATION SDE

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

08 INTERGOVERNMENTAL

80150308 580211	GRANTS - FEDERAL				
-1,200,000.00	-1,200,000.00	-668,041.52	-121,988.08	-531,958.48	55.7%
2026/08/000855	08/11/2026 CRP	-36,438.92	REF 009	INTERGOVERNMENTAL FEDERAL	
2026/08/001567	08/19/2026 CRP	-58,250.00	REF 009	INTERGOVERNMENTAL FEDERAL	
2026/08/002065	08/25/2026 CRP	-27,299.16	REF 009	INTERGOVERNMENTAL FEDERAL	
TOTAL INTERGOVERNMENTAL					
-1,200,000.00	-1,200,000.00	-668,041.52	-121,988.08	-531,958.48	55.7%
TOTAL UNDEFINED					
-1,200,000.00	-1,200,000.00	-668,041.52	-121,988.08	-531,958.48	55.7%
TOTAL CHILDREN'S MENTAL HLTH FED					
-1,200,000.00	-1,200,000.00	-668,041.52	-121,988.08	-531,958.48	55.7%
TOTAL REVENUES					
-1,200,000.00	-1,200,000.00	-668,041.52	-121,988.08	-531,958.48	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

00440204 540333	MRF INFRASTRUCTURE					
-900,000.00	-900,000.00	-691,839.57	-90,481.68	-208,160.43	76.9%	

2026/08/000443	08/06/2026	CRP	-5,365.17	REF 044
2026/08/000443	08/06/2026	CRP	-12.18	REF 044
2026/08/000443	08/06/2026	CRP	-15,667.62	REF 044
2026/08/001086	08/13/2026	CRP	-319.35	REF 044
2026/08/001551	08/19/2026	CRP	-5,655.42	REF 044
2026/08/001551	08/19/2026	CRP	-2,057.70	REF 044
2026/08/001551	08/19/2026	CRP	-3,421.86	REF 044
2026/08/001551	08/19/2026	CRP	-951.33	REF 044
2026/08/001551	08/19/2026	CRP	-2,192.79	REF 044
2026/08/001551	08/19/2026	CRP	-5.94	REF 044
2026/08/001551	08/19/2026	CRP	-2,809.41	REF 044
2026/08/002161	08/26/2026	CRP	-659.61	REF 044
2026/08/002161	08/26/2026	CRP	-58.05	REF 044
2026/08/002161	08/26/2026	CRP	-924.45	REF 044
2026/08/002161	08/26/2026	CRP	-444.81	REF 044
2026/08/002161	08/26/2026	CRP	-6,800.94	REF 044
2026/08/002161	08/26/2026	CRP	-43,081.41	REF 044
2026/08/002410	08/28/2026	CRP	-52.26	REF 044
2026/08/002489	08/31/2026	CRP	-1.38	REF 044

REPUBLIC SVC - SHELBY
REPUBLIC SVC - PINE GROVE
REPUBLIC SVC - CHEROKEE
BEST WAY - RANDOLPH FARMS
WASTE MGMT - LIMA
HANCOCK CO. AUDITOR
MIAMI CO. AUDITOR
SWACO - JACKSON PIKE
SWACO - FRANKLIN
MONTGOMERY CO. AUDITOR
WASTE MGMT - CANAL WIN
WASTE MGMT - STONY HOLLOW
WASTE MGMT - EVERGREEN
DEFIANCE CO. AUDITOR
REPUBLIC SVC - MARION
REPUBLIC SVC - WYANDOT
RUMPKE
WASTE MGMT - SUBURBAN
FAYETTE CO. AUDITOR

00440204 540334	DESIGNATION FEES					
-1,200,000.00	-1,200,000.00	-922,452.76	-120,642.24	-277,547.24	76.9%	

2026/08/000443	08/06/2026	CRP	-7,153.56	REF 044
2026/08/000443	08/06/2026	CRP	-16.24	REF 044
2026/08/000443	08/06/2026	CRP	-20,890.16	REF 044
2026/08/001086	08/13/2026	CRP	-425.80	REF 044
2026/08/001551	08/19/2026	CRP	-7,540.56	REF 044
2026/08/001551	08/19/2026	CRP	-2,743.60	REF 044
2026/08/001551	08/19/2026	CRP	-4,562.48	REF 044
2026/08/001551	08/19/2026	CRP	-1,268.44	REF 044
2026/08/001551	08/19/2026	CRP	-2,923.72	REF 044
2026/08/001551	08/19/2026	CRP	-7.92	REF 044
2026/08/001551	08/19/2026	CRP	-3,745.88	REF 044
2026/08/002161	08/26/2026	CRP	-879.48	REF 044
2026/08/002161	08/26/2026	CRP	-77.40	REF 044
2026/08/002161	08/26/2026	CRP	-1,232.60	REF 044
2026/08/002161	08/26/2026	CRP	-593.08	REF 044
2026/08/002161	08/26/2026	CRP	-9,067.92	REF 044

REPUBLIC SVC - SHELBY
REPUBLIC SVC - PINE GROVE
REPUBLIC SVC - CHEROKEE
BEST WAY - RANDOLPH FARMS
WASTE MGMT - LIMA
HANCOCK CO. AUDITOR
MIAMI CO. AUDITOR
SWACO - JACKSON PIKE
SWACO - FRANKLIN
MONTGOMERY CO. AUDITOR
WASTE MGMT - CANAL WIN
WASTE MGMT - STONY HOLLOW
WASTE MGMT - EVERGREEN
DEFIANCE CO. AUDITOR
REPUBLIC SVC - MARION
REPUBLIC SVC - WYANDOT

ALLEN COUNTY

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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							
2026/08/002161	08/26/2026 CRP	-57,441.88	REF 044	RUMPKE			
2026/08/002410	08/28/2026 CRP	-69.68	REF 044	WASTE MGMT - SUBURBAN			
2026/08/002489	08/31/2026 CRP	-1.84	REF 044	FAYETTE CO. AUDITOR			
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	-13,854.00	-3,888.00	-1,146.00	92.4%		
2026/08/001426	08/18/2026 CRP	-26.00	REF 044	SAMANTHA YOUNG			
2026/08/001426	08/18/2026 CRP	-52.00	REF 044	KIM CLEVANGER			
2026/08/001426	08/18/2026 CRP	-166.00	REF 044	ELDON STALEY			
2026/08/001426	08/18/2026 CRP	-24.00	REF 044	CECELIA BAILEY			
2026/08/001426	08/18/2026 CRP	-87.00	REF 044	CLAUDE PAXTON			
2026/08/001426	08/18/2026 CRP	-12.00	REF 044	DEBRA WERFF			
2026/08/001426	08/18/2026 CRP	-53.00	REF 044	CECELIA BAILEY			
2026/08/001426	08/18/2026 CRP	-29.00	REF 044	LYNN CARLESS			
2026/08/001426	08/18/2026 CRP	-166.00	REF 044	REBECCA QUINTUS			
2026/08/001426	08/18/2026 CRP	-270.00	REF 044	GEORGE ZONDERS			
2026/08/001426	08/18/2026 CRP	-144.00	REF 044	ROBERT ANNAH			
2026/08/001426	08/18/2026 CRP	-58.00	REF 044	CAROL BORLAND			
2026/08/001426	08/18/2026 CRP	-37.00	REF 044	SCOTT MURRAY			
2026/08/001426	08/18/2026 CRP	-92.00	REF 044	TIMOTHY PAGE			
2026/08/001426	08/18/2026 CRP	-39.00	REF 044	DIANE HOPPER			
2026/08/001426	08/18/2026 CRP	-96.00	REF 044	LINDA WENGER			
2026/08/001426	08/18/2026 CRP	-43.50	REF 044	MARIAN SPICER			
2026/08/001426	08/18/2026 CRP	-35.00	REF 044	DAVID FOGT			
2026/08/001426	08/18/2026 CRP	-452.00	REF 044	LINDA WENGER			
2026/08/001426	08/18/2026 CRP	-65.00	REF 044	ELAINE SNYDER			
2026/08/001926	08/24/2026 CRP	-1,941.50	REF 044	CASH			
00440204 581000	FEES-SUNDRY-EWASTE						
-5,000.00	-5,000.00	-725.00	-200.00	-4,275.00	14.5%		
2026/08/001426	08/18/2026 CRP	-40.00	REF 044	SHELBY GOLDEN			
2026/08/001426	08/18/2026 CRP	-40.00	REF 044	JUDITH BRUNO			
2026/08/001926	08/24/2026 CRP	-120.00	REF 044	CASH			
TOTAL CHARGES FOR SERVICES							
-2,130,000.00	-2,130,000.00	-1,630,281.14	-215,211.92	-499,718.86	76.5%		

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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
10 INTEREST						
00440210	510001	INTEREST INCOME				
	-15,000.00	-32,666.02	-65,848.23	-8,314.54	33,182.21	201.6%
2026/08/000448	08/06/2026 CRP		-8,314.54	REF 010	SOLID WASTE - INTEREST	
TOTAL INTEREST						
	-15,000.00	-32,666.02	-65,848.23	-8,314.54	33,182.21	201.6%
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	-1,696,163.03	-223,526.46	-466,536.65	78.4%
TOTAL SOLID WASTE DISTRICT						
	-2,145,000.00	-2,162,699.68	-1,696,163.03	-223,526.46	-466,536.65	78.4%
TOTAL REVENUES						
	-2,145,000.00	-2,162,699.68	-1,696,163.03	-223,526.46	-466,536.65	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

80470204 540360	MATERIAL REV				
	-180,000.00	-180,000.00	-108,975.63	-19,412.80	-71,024.37 60.5%
2026/08/000445	08/06/2026 CRP	-9,232.00	REF 044		PRATT - SHELBY
2026/08/001087	08/13/2026 CRP	-714.00	REF 044		LEGACY POLYMERS
2026/08/002488	08/31/2026 CRP	-9,466.80	REF 044		PRATT REC - SHELBY
80470204 540361	ROUTES REV				
	-720.00	-720.00	-330.00	-45.00	-390.00 45.8%
2026/08/000444	08/06/2026 CRP	-15.00	REF 044		FAIRHAVEN CO HOME
2026/08/001557	08/19/2026 CRP	-30.00	REF 044		ANNA ELEM/HIGH SCHOOL
80470204 540362	CURBSIDE REV				
	-143,232.00	-143,232.00	-93,628.05	-15,271.46	-49,603.95 65.4%
2026/08/001087	08/13/2026 CRP	-6,325.21	REF 044		VILLAGE OF BOTKINS
2026/08/001557	08/19/2026 CRP	-2,770.18	REF 044		VILLAGE OF JACKSON CENTER
2026/08/001557	08/19/2026 CRP	-2,530.21	REF 044		VILLAGE OF ANNA
2026/08/001557	08/19/2026 CRP	-2,509.16	REF 044		VILLAGE OF FT. LORAMIE
2026/08/001557	08/19/2026 CRP	-1,136.70	REF 044		VILLAGE OF RUSSIA
80470204 540363	PROCESSING REV				
	-46,000.00	-46,000.00	-31,749.12	-3,968.64	-14,250.88 69.0%
2026/08/001087	08/13/2026 CRP	-3,968.64	REF 044		CITY OF SIDNEY
80470204 540399	FEES - SUNDRY				
	-160,548.00	-160,548.00	-67,000.00	-1,000.00	-93,548.00 41.7%
2026/08/001087	08/13/2026 CRP	-1,000.00	REF 044		ALLEN CO. AUDITOR
TOTAL CHARGES FOR SERVICES	-530,500.00	-530,500.00	-301,682.80	-39,697.90	-228,817.20 56.9%
TOTAL UNDEFINED	-530,500.00	-530,500.00	-301,682.80	-39,697.90	-228,817.20 56.9%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE		
TOTAL SHELBY RECYCLING CENTER							
-530,500.00	-530,500.00		-301,682.80		-39,697.90	-228,817.20	56.9%
TOTAL REVENUES							
-530,500.00	-530,500.00		-301,682.80		-39,697.90	-228,817.20	

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING

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

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING

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	-668,759.00	-51,382.50	63,759.00	110.5%	
2026/08/002414	08/28/2026	CRP	-51,382.50	REF 044	CITY OF KENTON		
TOTAL INTERGOVERNMENTAL							
	-749,000.00	-749,000.00	-703,695.93	-51,382.50	-45,304.07	94.0%	
TOTAL UNDEFINED							
	-749,000.00	-749,000.00	-703,695.93	-51,382.50	-45,304.07	94.0%	
TOTAL REFUSE & RECYCLING							
	-749,000.00	-749,000.00	-703,695.93	-51,382.50	-45,304.07	94.0%	
TOTAL REVENUES							
	-749,000.00	-749,000.00	-703,695.93	-51,382.50	-45,304.07		

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

08 INTERGOVERNMENTAL

80560208 540360	MATERIAL REV					
	-432,000.00	-432,000.00	-286,241.76	-65,112.39	-145,758.24	66.3%
2026/08/000445	08/06/2026 CRP	-22,547.00	REF 044			
2026/08/001089	08/13/2026 CRP	-3,987.95	REF 044			
2026/08/001559	08/19/2026 CRP	-18,920.49	REF 044			
2026/08/002163	08/26/2026 CRP	-316.40	REF 044			
2026/08/002411	08/28/2026 CRP	-2,770.50	REF 044			
2026/08/002488	08/31/2026 CRP	-16,570.05	REF 044			
80560208 540362	CURBSIDE REV					
	-97,495.00	-97,495.00	-52,641.00	-1,800.00	-44,854.00	54.0%
2026/08/001089	08/13/2026 CRP	-1,800.00	REF 044			
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	-338,882.76	-66,912.39	-295,252.24	53.4%

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	-455,522.76	-66,912.39	-304,477.24	59.9%

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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	-455,522.76	-66,912.39	-304,477.24	59.9%
TOTAL REVENUES					
-760,000.00	-760,000.00	-455,522.76	-66,912.39	-304,477.24	

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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	0.00	0.00	100.0%
TOTAL TRANSFERS IN						
	-85,648.66	-85,648.66	-85,648.66	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-85,648.66	-85,648.66	-85,648.66	0.00	0.00	100.0%
TOTAL OWDA LOAN SORTING EQUIPMENT						
	-85,648.66	-85,648.66	-85,648.66	0.00	0.00	100.0%
TOTAL REVENUES						
	-85,648.66	-85,648.66	-85,648.66	0.00	0.00	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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	-14,360.02	-1,452.50	5,860.02	168.9%

2026/08/002432	08/28/2026	GEN	-192.50	REF	PAY IN POSTED TO WRONG ACCT
2026/08/002432	08/28/2026	GEN	-297.50	REF	PAY IN POSTED TO WRONG ACCT
2026/08/002432	08/28/2026	GEN	-525.00	REF	PAY IN POSTED TO WRONG ACCT
2026/08/002432	08/28/2026	GEN	-175.00	REF	PAY IN POSTED TO WRONG ACCT
2026/08/002432	08/28/2026	GEN	-262.50	REF	PAY IN POSTED TO WRONG ACCT

TOTAL CHARGES FOR SERVICES					
-74,018.00	-74,018.00	-71,326.29	-1,452.50	-2,691.71	96.4%

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD				
-41,550.00	-41,550.00	-25,709.93	-14,176.14	-15,840.07	61.9%

2026/08/000608	08/07/2026	CRP	-11,169.54	REF 019	SERVICE COORD 3/4/5-26
2026/08/001075	08/12/2026	CRP	-1,984.72	REF 019	SERVICE COORD 6/26
2026/08/001547	08/19/2026	CRP	-2,474.38	REF 019	SERVICE COORD 7-26
2026/08/002432	08/28/2026	GEN	192.50	REF	PAY IN POSTED TO WRONG ACCT
2026/08/002432	08/28/2026	GEN	297.50	REF	PAY IN POSTED TO WRONG ACCT
2026/08/002432	08/28/2026	GEN	525.00	REF	PAY IN POSTED TO WRONG ACCT
2026/08/002432	08/28/2026	GEN	175.00	REF	PAY IN POSTED TO WRONG ACCT
2026/08/002432	08/28/2026	GEN	262.50	REF	PAY IN POSTED TO WRONG ACCT

TOTAL INTERGOVERNMENTAL					
-41,550.00	-41,550.00	-25,709.93	-14,176.14	-15,840.07	61.9%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS
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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
-26,000.00	-26,000.00	-15,531.50	0.00	-10,468.50	59.7%
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	0.00	-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	-121,476.96	-15,628.64	-29,100.28	80.7%
TOTAL FAMILY/CHILDREN FIRST COUNC					
-141,668.00	-150,577.24	-121,476.96	-15,628.64	-29,100.28	80.7%
TOTAL REVENUES					
-141,668.00	-150,577.24	-121,476.96	-15,628.64	-29,100.28	

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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	0.00	-25,833.67	32.4%
TOTAL INTERGOVERNMENTAL					
-238,214.00	-238,214.00	-12,380.33	0.00	-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	0.00	-249,566.67	4.7%
TOTAL INTERSYSTEMS					
-261,947.00	-261,947.00	-12,380.33	0.00	-249,566.67	4.7%
TOTAL REVENUES					
-261,947.00	-261,947.00	-12,380.33	0.00	-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	GRANT REVENUE				
0.00	0.00	-30,271.00	-30,271.00	30,271.00	100.0%
2026/08/001405	08/18/2026 CRP	-30,271.00	REF 091	EPA SFY2026 LEPC SERC	
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	-30,271.00	-30,271.00	78.88	100.3%
TOTAL UNDEFINED					
-43,319.27	-43,319.27	-30,271.00	-30,271.00	-13,048.27	69.9%
TOTAL SPECIAL EMERGENCY PLANNING					
-43,319.27	-43,319.27	-30,271.00	-30,271.00	-13,048.27	69.9%
TOTAL REVENUES					
-43,319.27	-43,319.27	-30,271.00	-30,271.00	-13,048.27	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ACCOUNTS FOR: 8095 HOTEL LODGING TAX							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		
000 UNDEFINED								
03 OTHER TAXES								
80950203	530001	HOLIDAY INN						
		-120,000.00	-120,000.00	-77,222.96		-11,149.34	-42,777.04	64.4%
2026/08/001261	08/17/2026	CRP	-11,149.34	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	-87,585.62		-15,621.57	-42,414.38	67.4%
2026/08/002063	08/25/2026	CRP	-15,621.57	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	-40,927.86		-6,780.67	-19,072.14	68.2%
2026/08/001833	08/21/2026	CRP	-6,780.67	REF 005			HOTEL MOTEL TAX	
80950203	530010	TRAVELLODGE MOTEL						
		-16,500.00	-16,500.00	-3,889.92		-245.36	-12,610.08	23.6%
2026/08/000725	08/10/2026	CRP	-245.36	REF 005			HOTEL MOTEL TAX	
80950203	530011	IMPERIAL INN MOTEL						
		-5,000.00	-5,000.00	-2,850.05		-513.13	-2,149.95	57.0%
2026/08/000848	08/11/2026	CRP	-513.13	REF 005			HOTEL MOTEL TAX	
80950203	530013	COUNTRY INN						
		-5,000.00	-5,000.00	-3,198.19		-524.40	-1,801.81	64.0%
2026/08/000035	08/03/2026	CRP	-524.40	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		-26,942.54	0.00	-28,057.46	49.0%
80950203 530015	MOTEL 6						
-60,000.00		-60,000.00		-44,084.98	-7,464.77	-15,915.02	73.5%
2026/08/001261	08/17/2026 CRP		-7,464.77	REF 005			
80950203 530019	HAMPTON INN						
-135,000.00		-135,000.00		-98,897.23	-16,236.84	-36,102.77	73.3%
2026/08/001261	08/17/2026 CRP		-16,236.84	REF 005			
80950203 530021	WINGATE						
-80,000.00		-80,000.00		-52,569.39	-8,821.57	-27,430.61	65.7%
2026/08/001834	08/21/2026 CRP		-8,821.57	REF 005			
80950203 530022	SUPER INN						
-15,000.00		-15,000.00		-6,707.28	0.00	-8,292.72	44.7%
80950203 530023	COUNTRY INN & SUITES						
-65,000.00		-65,000.00		-24,349.97	-6,081.41	-40,650.03	37.5%
2026/08/000304	08/05/2026 CRP		-6,081.41	REF 005			
80950203 530024	MICROTEL INN & SUITES						
-55,000.00		-55,000.00		-26,555.21	-5,609.23	-28,444.79	48.3%
2026/08/002492	08/31/2026 CRP		-5,609.23	REF 005			
80950203 530025	COURTYARD BY MARRIOTT						
-130,000.00		-130,000.00		-74,475.83	-11,381.75	-55,524.17	57.3%
2026/08/001425	08/18/2026 CRP		-11,381.75	REF 005			
80950203 530026	TOWNEPLACE BY MARRIOTT						
-150,000.00		-150,000.00		-101,118.90	-14,425.68	-48,881.10	67.4%
2026/08/001425	08/18/2026 CRP		-14,425.68	REF 005			
80950203 530027	HOLIDAY EXPRESS & SUITES						
-135,000.00		-135,000.00		-96,363.16	-15,648.84	-38,636.84	71.4%
2026/08/001425	08/18/2026 CRP		-15,648.84	REF 005			

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE		% COLL
80950203 530028		HOME 2 SUITES						
-125,000.00		-125,000.00		-95,267.16	-17,504.89	-29,732.84		76.2%
2026/08/001425		08/18/2026	CRP	-17,504.89	REF 005	HOTEL MOTEL TAX		
TOTAL OTHER TAXES								
-1,347,650.00		-1,347,650.00		-864,655.61	-138,009.45	-482,994.39		64.2%
TOTAL UNDEFINED								
-1,347,650.00		-1,347,650.00		-864,655.61	-138,009.45	-482,994.39		64.2%
TOTAL HOTEL LODGING TAX								
-1,347,650.00		-1,347,650.00		-864,655.61	-138,009.45	-482,994.39		64.2%
TOTAL REVENUES								
-1,347,650.00		-1,347,650.00		-864,655.61	-138,009.45	-482,994.39		

YTD DETAIL REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

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

07 SPECIAL ASSESSMENTS

87500207 570001	SPECIAL ASSESSMENTS	0.00	0.00	-3,627.31	0.00	3,627.31	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%

ALLEN COUNTY



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FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

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		-102,226.28		0.00		-58,638.72	63.5%

11 OTHER REVENUE

87500411 580999 SUNDRY REVENUE

YTD DETAIL REVENUE REPORT AS OF 08/31/2026

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JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
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	-104,382.01	0.00		-56,482.99	64.9%	
TOTAL AWD PROJECT DEBT SERVICE							
-160,865.00	-160,865.00	-104,382.01	0.00		-56,482.99	64.9%	
TOTAL REVENUES							
-160,865.00	-160,865.00	-104,382.01	0.00		-56,482.99		

YTD DETAIL REVENUE REPORT

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FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

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			-370,776.21	-49,465.69		-189,656.79	66.2%	
2026/08/001189	08/14/2026	CRP	-38,767.49	REF 875					COL JULY 2026 AWD DISTRICT FEE		
2026/08/001189	08/14/2026	CRP	-10,496.65	REF 875					COUNTY DISTRICT FEES (15% OF T		
2026/08/001545	08/19/2026	CRP	-201.55	REF 875					2ND QUARTER CITY OF DELPHOS DI		
87510204	540381	CONTRACT FEE RECEIPTS									
	-1,200,000.00		-1,200,000.00			-802,390.13	-118,498.90		-397,609.87	66.9%	
2026/08/001189	08/14/2026	CRP	-118,498.90	REF 875					COL JULY 2026 CONTRACT FEES		
TOTAL CHARGES FOR SERVICES											
	-1,760,433.00		-1,760,433.00			-1,173,166.34	-167,964.59		-587,266.66	66.6%	
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			-1,177,040.34	-167,964.59		-613,392.66	65.7%	
TOTAL AWD OPERATING FUND											
	-1,790,433.00		-1,790,433.00			-1,177,040.34	-167,964.59		-613,392.66	65.7%	
TOTAL REVENUES											
	-1,790,433.00		-1,790,433.00			-1,177,040.34	-167,964.59		-613,392.66		

YTD DETAIL REVENUE REPORT

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FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

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

11 OTHER REVENUE

87520411 511700	CAPITAL PERMIT FEE					
-25,000.00	-25,000.00	-208,898.00	-140,185.00	183,898.00	835.6%	
2026/08/000603	08/07/2026 CRP	-27,125.00	REF 875			CPF 2727 HARDING HWY - CULVER'
2026/08/001185	08/14/2026 CRP	-112,560.00	REF 875			CPF FOR 2600 ELIDA RD - TARGET
2026/08/001188	08/14/2026 CRP	-500.00	REF 875			503 S. FRAUNFELTER RD - SCHUMA
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	-208,898.00	-140,185.00	176,398.00	642.8%	

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	-608,898.00	-140,185.00	176,398.00	140.8%	
TOTAL AWD INTERNAL CAPITAL RESERV						
-432,500.00	-432,500.00	-608,898.00	-140,185.00	176,398.00	140.8%	
TOTAL REVENUES						
-432,500.00	-432,500.00	-608,898.00	-140,185.00	176,398.00		

YTD DETAIL REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

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	-103,274.84	0.00	-37,165.16	73.5%
TOTAL INTERGOVERNMENTAL	-140,440.00	-140,440.00	-103,274.84	0.00	-37,165.16	73.5%
TOTAL UNDEFINED	-140,440.00	-140,440.00	-103,274.84	0.00	-37,165.16	73.5%
TOTAL AWD USDA DEBT SERVICE	-140,440.00	-140,440.00	-103,274.84	0.00	-37,165.16	73.5%
TOTAL REVENUES	-140,440.00	-140,440.00	-103,274.84	0.00	-37,165.16	

YTD DETAIL REVENUE REPORT AS OF 08/31/2026

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JOURNAL DETAIL 2026 8 TO 2026 8

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		

ALLEN COUNTY

YTD DETAIL REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

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

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS				
-682,450.00	-682,450.00	-440,124.31	-59,480.99	-242,325.69	64.5%
2026/08/001189	08/14/2026 CRP	-59,480.99 REF 875			
				JULY 2026 COUNTY DISTRICT FEES	
TOTAL CHARGES FOR SERVICES					
-682,450.00	-682,450.00	-440,124.31	-59,480.99	-242,325.69	64.5%
TOTAL UNDEFINED					
-682,450.00	-682,450.00	-440,124.31	-59,480.99	-242,325.69	64.5%
TOTAL AWD COUNTY RESERVE					
-682,450.00	-682,450.00	-440,124.31	-59,480.99	-242,325.69	64.5%
TOTAL REVENUES					
-682,450.00	-682,450.00	-440,124.31	-59,480.99	-242,325.69	

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JOURNAL DETAIL 2026 8 TO 2026 8

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	

YTD DETAIL REVENUE REPORT

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FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

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		-36,730.00	-1,666.00	-26,270.00	58.3%
2026/08/000857	08/11/2026 CRP	-1,666.00	REF 810			
GRANTS STATE - INTERGOVT						
TOTAL INTERGOVERNMENTAL						
-63,000.00	-63,000.00		-36,730.00	-1,666.00	-26,270.00	58.3%
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		-46,730.00	-1,666.00	-26,270.00	64.0%
TOTAL GET VACCINATED GRANT						
-73,000.00	-73,000.00		-46,730.00	-1,666.00	-26,270.00	64.0%
TOTAL REVENUES						
-73,000.00	-73,000.00		-46,730.00	-1,666.00	-26,270.00	

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JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 8807 EVERY BABY SLEEPS SAFE

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	-37,700.00	0.00	-26,800.00	58.4%
TOTAL INTERGOVERNMENTAL						
	-64,500.00	-64,500.00	-37,700.00	0.00	-26,800.00	58.4%
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	-37,700.00	0.00	-41,800.00	47.4%
TOTAL EVERY BABY SLEEPS SAFE						
	-79,500.00	-79,500.00	-37,700.00	0.00	-41,800.00	47.4%
TOTAL REVENUES						
	-79,500.00	-79,500.00	-37,700.00	0.00	-41,800.00	

YTD DETAIL REVENUE REPORT

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FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

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 -109,403.75 -11,985.00 -15,596.25 87.5%

2026/08/000027	08/03/2026	CRP	-100.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000127	08/04/2026	CRP	-100.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000303	08/05/2026	CRP	-750.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000455	08/06/2026	CRP	-365.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000617	08/07/2026	CRP	-425.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000620	08/07/2026	CRP	-615.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000722	08/10/2026	CRP	-75.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000849	08/11/2026	CRP	-1,480.00	REF 810	BOARD OF HEALTH - CFS
2026/08/001082	08/13/2026	CRP	-4,375.00	REF 810	BOARD OF HEALTH - CFS
2026/08/001088	08/13/2026	CRP	-365.00	REF 810	BOARD OF HEALTH - CFS
2026/08/001094	08/13/2026	CRP	-150.00	REF 810	BOARD OF HEALTH - CFS
2026/08/001194	08/14/2026	CRP	-450.00	REF 810	BOARD OF HEALTH - CFS
2026/08/001403	08/18/2026	CRP	-100.00	REF 810	BOARD OF HEALTH - CFS
2026/08/001419	08/18/2026	CRP	-240.00	REF 810	BOARD OF HEALTH - CFS
2026/08/001687	08/20/2026	CRP	-200.00	REF 810	BOARD OF HEALTH - CFS
2026/08/001909	08/24/2026	CRP	-300.00	REF 810	BOARD OF HEALTH - CFS
2026/08/002067	08/25/2026	CRP	-830.00	REF 810	BOARD OF HEALTH - CFS
2026/08/002337	08/27/2026	CRP	-240.00	REF 810	BOARD OF HEALTH - CFS
2026/08/002412	08/28/2026	CRP	-325.00	REF 810	BOARD OF HEALTH - CFS
2026/08/002490	08/31/2026	CRP	-500.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS
-350,000.00 -350,000.00 -218,253.93 -25,515.00 -131,746.07 62.4%

2026/08/000033	08/03/2026	CRP	-918.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000127	08/04/2026	CRP	-10.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000140	08/04/2026	CRP	-1,026.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000143	08/04/2026	CRP	-30.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000301	08/05/2026	CRP	-1,107.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000303	08/05/2026	CRP	-107.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000457	08/06/2026	CRP	-864.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000459	08/06/2026	CRP	-10.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000619	08/07/2026	CRP	-945.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000723	08/10/2026	CRP	-945.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000831	08/11/2026	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000851	08/11/2026	CRP	-1,458.00	REF 810	BOARD OF HEALTH - CFS
2026/08/000857	08/11/2026	CRP	-242.00	REF 810	BOARD OF HEALTH - CFS
2026/08/001080	08/13/2026	CRP	-1,568.00	REF 810	BOARD OF HEALTH - CFS
2026/08/001082	08/13/2026	CRP	-319.00	REF 810	BOARD OF HEALTH - CFS

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FEES-VITAL STATISTICS

2026/08/000029	08/03/2026	CRP	-20.00	REF	810	BOARD OF HEALTH - CFS
2026/08/000029	08/03/2026	CRP	-147.74	REF	810	BOARD OF HEALTH - CFS
2026/08/000029	08/03/2026	CRP	-320.00	REF	810	BOARD OF HEALTH - CFS
2026/08/000127	08/04/2026	CRP	-20.00	REF	810	BOARD OF HEALTH - CFS
2026/08/000138	08/04/2026	CRP	-64.00	REF	810	BOARD OF HEALTH - CFS
2026/08/000303	08/05/2026	CRP	-44.95	REF	810	BOARD OF HEALTH - CFS
2026/08/000618	08/07/2026	CRP	-998.00	REF	810	BOARD OF HEALTH - CFS
2026/08/000620	08/07/2026	CRP	-363.00	REF	810	BOARD OF HEALTH - CFS
2026/08/000832	08/11/2026	CRP	-20.00	REF	810	BOARD OF HEALTH - CFS
2026/08/000832	08/11/2026	CRP	-21.00	REF	810	BOARD OF HEALTH - CFS
2026/08/000850	08/11/2026	CRP	-31.05	REF	810	BOARD OF HEALTH - CFS
2026/08/001082	08/13/2026	CRP	-40.00	REF	810	BOARD OF HEALTH - CFS
2026/08/001090	08/13/2026	CRP	-32.00	REF	810	BOARD OF HEALTH - CFS
2026/08/001197	08/14/2026	CRP	-240.00	REF	810	BOARD OF HEALTH - CFS
2026/08/001403	08/18/2026	CRP	-20.00	REF	810	BOARD OF HEALTH - CFS

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JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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PATIENT FEES - IMMUNIZATIONS

2026/08/001687	08/20/2026	CRP	-32.00	REF 810	BOARD OF HEALTH - CFS		
2026/08/001698	08/20/2026	CRP	-363.00	REF 810	BOARD OF HEALTH - CFS		
2026/08/001909	08/24/2026	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS		
2026/08/001921	08/24/2026	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS		
2026/08/002322	08/27/2026	CRP	-592.00	REF 810	BOARD OF HEALTH - CFS		
2026/08/002323	08/27/2026	CRP	-747.00	REF 810	BOARD OF HEALTH - CFS		
2026/08/002338	08/27/2026	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS		
2026/08/002413	08/28/2026	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS		
2026/08/002417	08/28/2026	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS		
2026/08/002486	08/31/2026	CRP	-11.05	REF 810	BOARD OF HEALTH - CFS		
2026/08/002486	08/31/2026	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS		
2026/08/002490	08/31/2026	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS		
2026/08/002490	08/31/2026	CRP	-19.00	REF 810	BOARD OF HEALTH - CFS		
88100204 580632		PLUMBING BACKFLOW FEES					
	-30,000.00		-30,000.00	-16,308.00		-2,682.00	
							-13,692.00 54.4%
2026/08/001078	08/13/2026	CRP	-2,682.00	REF 810	BOARD OF HEALTH - CFS		
TOTAL CHARGES FOR SERVICES	-555,000.00		-555,000.00	-367,279.36		-44,467.79	
							-187,720.64 66.2%

05 LICENSES & PERMITS

88100205 550941		LICENSES-PLUMBING					
	-18,000.00		-18,000.00	-18,520.00		-300.00	
							520.00 102.9%
2026/08/001082	08/13/2026	CRP	-200.00	REF 810	BOARD OF HEALTH - LIC&PERMIT		
2026/08/001403	08/18/2026	CRP	-100.00	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	-19,820.00		-300.00	
							-2,380.00 89.3%

08 INTERGOVERNMENTAL

88100108 580210 GRANT - STATE

YTD DETAIL REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-65,000.00	-65,000.00	-61,534.21	-350.00	-3,465.79	94.7%
2026/08/000713 08/10/2026 CRP -350.00 REF 810 BOARD OF HEALTH - INTERGOVT ST					
88100108 580630 MEDICAID/INSURANCE REC					
-73,000.00	-73,000.00	-26,473.14	-3,149.10	-46,526.86	36.3%
2026/08/000286 08/05/2026 CRP -1,018.46 REF 810 BOARD OF HEALTH - INTERGOVT ST					
2026/08/001186 08/14/2026 CRP -514.75 REF 810 BOARD OF HEALTH - INTERGOVT ST					
2026/08/001689 08/20/2026 CRP -835.40 REF 810 BOARD OF HEALTH - INTERGOVT ST					
2026/08/002324 08/27/2026 CRP -780.49 REF 810 BOARD OF HEALTH - INTERGOVT ST					
88100108 580631 PRIVATE INSURANCE					
-350,000.00	-350,000.00	-126,827.07	-16,100.26	-223,172.93	36.2%
2026/08/000144 08/04/2026 CRP -190.17 REF 810 BOARD OF HEALTH - INTERGOVT ST					
2026/08/000286 08/05/2026 CRP -4,004.11 REF 810 BOARD OF HEALTH - INTERGOVT ST					
2026/08/000852 08/11/2026 CRP -374.28 REF 810 BOARD OF HEALTH - INTERGOVT ST					
2026/08/001186 08/14/2026 CRP -1,065.40 REF 810 BOARD OF HEALTH - INTERGOVT ST					
2026/08/001187 08/14/2026 CRP -190.17 REF 810 BOARD OF HEALTH - INTERGOVT ST					
2026/08/001688 08/20/2026 CRP -378.66 REF 810 BOARD OF HEALTH - INTERGOVT ST					
2026/08/001688 08/20/2026 CRP -422.37 REF 810 BOARD OF HEALTH - INTERGOVT ST					
2026/08/001689 08/20/2026 CRP -4,128.79 REF 810 BOARD OF HEALTH - INTERGOVT ST					
2026/08/001832 08/21/2026 CRP -22.80 REF 810 REFUND					
2026/08/002177 08/26/2026 CRP -971.99 REF 810 BOARD OF HEALTH - INTERGOVT ST					
2026/08/002177 08/26/2026 CRP -300.00 REF 810 BOARD OF HEALTH - INTERGOVT ST					
2026/08/002324 08/27/2026 CRP -3,524.40 REF 810 BOARD OF HEALTH - INTERGOVT ST					
2026/08/002419 08/28/2026 CRP -527.12 REF 810 BOARD OF HEALTH - INTERGOVT ST					
88100108 580633 BCMH REV					
-130,000.00	-130,000.00	-43,920.00	-6,024.00	-86,080.00	33.8%
2026/08/002490 08/31/2026 CRP -6,024.00 REF 810 BOARD OF HEALTH - INTERGOVT ST					
88100108 580634 MEDICAID ADMINISTRATIVE CLAIMS					
-95,000.00	-95,000.00	-48,102.74	-27,096.29	-46,897.26	50.6%
2026/08/001191 08/14/2026 CRP -27,096.29 REF 810 BOARD OF HEALTH - INTERGOVT ST					
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS					
-782,096.00	-782,096.00	-616,048.00	0.00	-166,048.00	78.8%
TOTAL INTERGOVERNMENTAL					
-1,495,096.00	-1,495,096.00	-922,905.16	-52,719.65	-572,190.84	61.7%

YTD DETAIL REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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80 OTHER FINANCING SOURCES

88100480 580100	REIMBURSEMENT				
-2,225,000.00	-2,225,000.00	-1,440,783.53	0.00	-784,216.47	64.8%
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	-2,645.36	0.00	-11,354.64	18.9%
TOTAL OTHER FINANCING SOURCES					
-2,249,000.00	-2,249,000.00	-1,443,428.89	0.00	-805,571.11	64.2%

91 TRANSFERS IN

88100491 590901	TRANSFER IN				
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL TRANSFERS IN					
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%

92 ADVANCES IN

88100492 590902	ADVANCE IN				
-250,000.00	-250,000.00	-180,000.00	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	-2,933,433.41	-97,487.44	-1,647,862.59	64.0%

YTD DETAIL REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH					
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH					
-4,581,296.00	-4,581,296.00	-2,933,433.41	-97,487.44	-1,647,862.59	64.0%
TOTAL REVENUES					
-4,581,296.00	-4,581,296.00	-2,933,433.41	-97,487.44	-1,647,862.59	

YTD DETAIL REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 8811 FOOD SERVICE

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

05 LICENSES & PERMITS

88110205 550945	LICENSES-FOOD SERVICE				
-240,000.00	-240,000.00	-244,789.99	-5,156.73	4,789.99	102.0%
2026/08/000127	08/04/2026 CRP	-275.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/000137	08/04/2026 CRP	-148.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/000299	08/05/2026 CRP	-248.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/000303	08/05/2026 CRP	-100.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/000455	08/06/2026 CRP	-493.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/001201	08/14/2026 CRP	-148.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/001259	08/17/2026 CRP	-148.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/001403	08/18/2026 CRP	-531.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/001685	08/20/2026 CRP	-100.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/001687	08/20/2026 CRP	-148.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/001828	08/21/2026 CRP	-1,000.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/001920	08/24/2026 CRP	-125.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/001924	08/24/2026 CRP	-148.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/002067	08/25/2026 CRP	-250.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/002323	08/27/2026 CRP	-148.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/002412	08/28/2026 CRP	-125.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/002417	08/28/2026 CRP	-250.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/08/002490	08/31/2026 CRP	-771.73 REF 810		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS					
-240,000.00	-240,000.00	-244,789.99	-5,156.73	4,789.99	102.0%
TOTAL UNDEFINED					
-240,000.00	-240,000.00	-244,789.99	-5,156.73	4,789.99	102.0%
TOTAL FOOD SERVICE					
-240,000.00	-240,000.00	-244,789.99	-5,156.73	4,789.99	102.0%
TOTAL REVENUES					
-240,000.00	-240,000.00	-244,789.99	-5,156.73	4,789.99	

YTD DETAIL REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

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	-85,480.33	0.00	-64,519.67	57.0%
TOTAL INTERGOVERNMENTAL					
-150,000.00	-150,000.00	-85,480.33	0.00	-64,519.67	57.0%
92 ADVANCES IN					
88120492 590902	ADVANCE IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-165,000.00	-165,000.00	-85,480.33	0.00	-79,519.67	51.8%
TOTAL PUBLIC HEALTH WORKFORCE					
-165,000.00	-165,000.00	-85,480.33	0.00	-79,519.67	51.8%
TOTAL REVENUES					
-165,000.00	-165,000.00	-85,480.33	0.00	-79,519.67	

YTD DETAIL REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

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	-8,205.00	-600.00	-1,795.00	82.1%
2026/08/000617	08/07/2026 CRP	-600.00	REF 810	TRAILER PARK - LIC&PERMIT		
TOTAL LICENSES & PERMITS	-10,000.00	-10,000.00	-8,205.00	-600.00	-1,795.00	82.1%
TOTAL UNDEFINED	-10,000.00	-10,000.00	-8,205.00	-600.00	-1,795.00	82.1%
TOTAL TRAILER PARK FUND	-10,000.00	-10,000.00	-8,205.00	-600.00	-1,795.00	82.1%
TOTAL REVENUES	-10,000.00	-10,000.00	-8,205.00	-600.00	-1,795.00	

YTD DETAIL REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

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	-4,020.00	-370.00	-5,980.00	40.2%
2026/08/000127	08/04/2026	CRP	-65.00	REF 810	COMMUNITY WATER - CFS	
2026/08/001194	08/14/2026	CRP	-65.00	REF 810	COMMUNITY WATER - CFS	
2026/08/002067	08/25/2026	CRP	-175.00	REF 810	COMMUNITY WATER - CFS	
2026/08/002323	08/27/2026	CRP	-65.00	REF 810	COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES						
	-10,000.00	-10,000.00	-4,020.00	-370.00	-5,980.00	40.2%
05 LICENSES & PERMITS						
88140205	550641	NEW PERMITS				
	-35,000.00	-35,000.00	-25,420.00	-2,675.00	-9,580.00	72.6%
2026/08/000127	08/04/2026	CRP	-500.00	REF 810	COMMUNITY WATER - LIC&PERM	
2026/08/000299	08/05/2026	CRP	-500.00	REF 810	COMMUNITY WATER - LIC&PERM	
2026/08/000459	08/06/2026	CRP	-500.00	REF 810	COMMUNITY WATER - LIC&PERM	
2026/08/000620	08/07/2026	CRP	-500.00	REF 810	COMMUNITY WATER - LIC&PERM	
2026/08/001403	08/18/2026	CRP	-175.00	REF 810	COMMUNITY WATER - LIC&PERM	
2026/08/001920	08/24/2026	CRP	-500.00	REF 810	COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS						
	-35,000.00	-35,000.00	-25,420.00	-2,675.00	-9,580.00	72.6%
TOTAL UNDEFINED						
	-45,000.00	-45,000.00	-29,440.00	-3,045.00	-15,560.00	65.4%
TOTAL COMMUNITY WATER FUND						
	-45,000.00	-45,000.00	-29,440.00	-3,045.00	-15,560.00	65.4%
TOTAL REVENUES						
	-45,000.00	-45,000.00	-29,440.00	-3,045.00	-15,560.00	

ALLEN COUNTY

YTD DETAIL REVENUE REPORT

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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	-64,780.20	-10,686.94	-40,219.80	61.7%	
2026/08/001094	08/13/2026 CRP	-10,686.94	REF 810			GRANTS STATE-INTERGOVT
TOTAL INTERGOVERNMENTAL						
-105,000.00	-105,000.00	-64,780.20	-10,686.94	-40,219.80	61.7%	

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	-64,780.20	-10,686.94	-55,219.80	54.0%	
TOTAL HEALTH PLANNING						
-120,000.00	-120,000.00	-64,780.20	-10,686.94	-55,219.80	54.0%	
TOTAL REVENUES						
-120,000.00	-120,000.00	-64,780.20	-10,686.94	-55,219.80		

YTD DETAIL REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

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

08 INTERGOVERNMENTAL

88160108 580210	GRANT - STATE					
-220,000.00	-220,000.00	-148,564.39	-16,891.08	-71,435.61	67.5%	
2026/08/001094	08/13/2026 CRP	-16,891.08 REF 810		CHILD CARE - INTERGOVT STATE		
88160108 580630	MEDICAID & MANAGED CARE					
-35,000.00	-35,000.00	-16,698.09	-1,726.28	-18,301.91	47.7%	
2026/08/000286	08/05/2026 CRP	-214.98 REF 810		CHILD CARE - INTERGOVT STATE		
2026/08/001186	08/14/2026 CRP	-1,269.12 REF 810		CHILD CARE - INTERGOVT STATE		
2026/08/001689	08/20/2026 CRP	-135.33 REF 810		CHILD CARE - INTERGOVT STATE		
2026/08/002324	08/27/2026 CRP	-106.85 REF 810		CHILD CARE - INTERGOVT STATE		
88160108 580631	PRIVATE INSURANCE					
-50,000.00	-50,000.00	-23,282.72	-1,468.79	-26,717.28	46.6%	
2026/08/000286	08/05/2026 CRP	-118.09 REF 810		CHILD CARE - INTERGOVT STATE		
2026/08/000305	08/05/2026 CRP	-108.00 REF 810		CHILD CARE - INTERGOVT STATE		
2026/08/001186	08/14/2026 CRP	-295.57 REF 810		CHILD CARE - INTERGOVT STATE		
2026/08/001187	08/14/2026 CRP	-306.98 REF 810		CHILD CARE - INTERGOVT STATE		
2026/08/001424	08/18/2026 CRP	-32.18 REF 810		CHILD CARE - INTERGOVT STATE		
2026/08/001688	08/20/2026 CRP	-116.44 REF 810		CHILD CARE - INTERGOVT STATE		
2026/08/002177	08/26/2026 CRP	-128.85 REF 810		CHILD CARE - INTERGOVT STATE		
2026/08/002177	08/26/2026 CRP	-237.20 REF 810		CHILD CARE - INTERGOVT STATE		
2026/08/002324	08/27/2026 CRP	-125.48 REF 810		CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL						
-305,000.00	-305,000.00	-188,545.20	-20,086.15	-116,454.80	61.8%	

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE					
0.00	0.00	-2.00	0.00	2.00	100.0%	

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AS OF 08/31/2026

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2.00	0.00	2.00	100.0%
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92 ADVANCES IN

88160492 590902	ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
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TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	-320,000.00	-320,000.00	-203,547.20	-20,086.15	-116,452.80	63.6%
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810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS	-5,000.00	-5,000.00	-2,079.02	-260.00	-2,920.98	41.6%
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2026/08/000300	08/05/2026	CRP	-82.00	REF 810	PATIENT FEES- IMMUNIZATIONS
2026/08/000456	08/06/2026	CRP	-100.00	REF 810	PATIENT FEES- IMMUNIZATIONS
2026/08/000850	08/11/2026	CRP	-18.00	REF 810	PATIENT FEES- IMMUNIZATIONS
2026/08/001079	08/13/2026	CRP	-60.00	REF 810	PATIENT FEES- IMMUNIZATIONS

TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-2,079.02	-260.00	-2,920.98	41.6%
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TOTAL HEALTH DEPARTMENT	-5,000.00	-5,000.00	-2,079.02	-260.00	-2,920.98	41.6%
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TOTAL REPRODUCTIVE HEALTH & WELLN	-325,000.00	-325,000.00	-205,626.22	-20,346.15	-119,373.78	63.3%
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TOTAL REVENUES	-325,000.00	-325,000.00	-205,626.22	-20,346.15	-119,373.78	
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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

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

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS				
-15,000.00	-15,000.00	-14,298.00	-87.50	-702.00	95.3%
2026/08/000455	08/06/2026 CRP	-87.50 REF 810			
				SWIMMING POOL - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-15,000.00	-14,298.00	-87.50	-702.00	95.3%
TOTAL UNDEFINED	-15,000.00	-14,298.00	-87.50	-702.00	95.3%
TOTAL SWIMMING POOL FUND	-15,000.00	-14,298.00	-87.50	-702.00	95.3%
TOTAL REVENUES	-15,000.00	-14,298.00	-87.50	-702.00	

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ACCOUNTS FOR: 8819 HARM REDUCTION

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88190108	580210	GRANT - STATE				
	-90,000.00	-90,000.00	-84,000.00	0.00	-6,000.00	93.3%
TOTAL INTERGOVERNMENTAL						
	-90,000.00	-90,000.00	-84,000.00	0.00	-6,000.00	93.3%
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	-84,000.00	0.00	-21,000.00	80.0%
TOTAL HARM REDUCTION						
	-105,000.00	-105,000.00	-84,000.00	0.00	-21,000.00	80.0%
TOTAL REVENUES						
	-105,000.00	-105,000.00	-84,000.00	0.00	-21,000.00	

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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
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000 UNDEFINED

08 INTERGOVERNMENTAL

88210108 580210	GRANT - STATE				
-635,108.00	-635,108.00	-439,633.76	-67,597.16	-195,474.24	69.2%

2026/08/001094	08/13/2026	CRP	-51,403.58	REF 810
2026/08/001094	08/13/2026	CRP	-11,734.54	REF 810
2026/08/001094	08/13/2026	CRP	-4,459.04	REF 810

W I C FUND - INTERGOVT STATE
W I C FUND - INTERGOVT STATE
W I C FUND - INTERGOVT STATE

TOTAL INTERGOVERNMENTAL					
-635,108.00	-635,108.00	-439,633.76	-67,597.16	-195,474.24	69.2%

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	-489,633.76	-67,597.16	-210,474.24	69.9%

TOTAL W I C FUND					
-700,108.00	-700,108.00	-489,633.76	-67,597.16	-210,474.24	69.9%

TOTAL REVENUES					
-700,108.00	-700,108.00	-489,633.76	-67,597.16	-210,474.24	

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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
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000 UNDEFINED

08 INTERGOVERNMENTAL

88230308 580300	GRANT REVENUE					
-91,000.00	-91,000.00	-74,734.00	-18,013.00	-16,266.00	82.1%	

2026/08/000857	08/11/2026	CRP	-21,256.97	REF 810		
2026/08/002480	08/31/2026	CRP	-18,013.00	REF 810		
2026/08/002494	08/31/2026	GEN	21,256.97	REF		

PUB HLTH INFRA 03 - INTERGOVT
 PUB HLTH INFRA 03 - INTERGOVT
 HEALTH DEPT WIRE REVERSAL

TOTAL INTERGOVERNMENTAL						
-91,000.00	-91,000.00	-74,734.00	-18,013.00	-16,266.00	82.1%	

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	-99,734.00	-18,013.00	-16,266.00	86.0%	

TOTAL PUBLIC HEALTH INFRASTRUCT F						
-116,000.00	-116,000.00	-99,734.00	-18,013.00	-16,266.00	86.0%	

TOTAL REVENUES						
-116,000.00	-116,000.00	-99,734.00	-18,013.00	-16,266.00		

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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
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000 UNDEFINED

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE				
-400,000.00	-400,000.00	-217,966.04	-13,684.13	-182,033.96	54.5%
2026/08/001403	08/18/2026 CRP	-13,684.13	REF 810		
				DIS INTERVENT SPCLS - INTERGOV	
TOTAL INTERGOVERNMENTAL					
-400,000.00	-400,000.00	-217,966.04	-13,684.13	-182,033.96	54.5%

92 ADVANCES IN

88250492 590902	ADVANCE IN				
-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN					
-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-435,000.00	-435,000.00	-252,966.04	-13,684.13	-182,033.96	58.2%
TOTAL DISEASE INTERVENTION SPECIA					
-435,000.00	-435,000.00	-252,966.04	-13,684.13	-182,033.96	58.2%
TOTAL REVENUES					
-435,000.00	-435,000.00	-252,966.04	-13,684.13	-182,033.96	

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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
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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	-26,834.50	-2,475.00		26,834.50	100.0%
2026/08/000440	08/06/2026	CRP	-2,475.00	REF 810	OTHER FINANCING SOURCES		
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-26,834.50	-2,475.00		26,834.50	100.0%
TOTAL UNDEFINED							
	-235,000.00	-235,000.00	-26,834.50	-2,475.00		-208,165.50	11.4%
TOTAL WATER POLLUTIONS CONTROL LO							
	-235,000.00	-235,000.00	-26,834.50	-2,475.00		-208,165.50	11.4%
TOTAL REVENUES							
	-235,000.00	-235,000.00	-26,834.50	-2,475.00		-208,165.50	

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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	-160,711.40	-12,683.25	-54,288.60	74.7%	
2026/08/000027	08/03/2026	CRP	-60.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/000127	08/04/2026	CRP	-1,160.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/000137	08/04/2026	CRP	-345.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/000143	08/04/2026	CRP	-175.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/000299	08/05/2026	CRP	-115.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/000303	08/05/2026	CRP	-115.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/000455	08/06/2026	CRP	-505.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/000459	08/06/2026	CRP	-345.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/000617	08/07/2026	CRP	-330.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/000722	08/10/2026	CRP	-970.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/000831	08/11/2026	CRP	-640.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/000832	08/11/2026	CRP	-345.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/000849	08/11/2026	CRP	-620.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/000857	08/11/2026	CRP	-155.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001078	08/13/2026	CRP	-670.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001082	08/13/2026	CRP	-565.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001088	08/13/2026	CRP	-450.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001094	08/13/2026	CRP	-290.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001194	08/14/2026	CRP	-430.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001201	08/14/2026	CRP	-40.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001259	08/17/2026	CRP	-775.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001403	08/18/2026	CRP	-520.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001419	08/18/2026	CRP	-195.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001423	08/18/2026	CRP	-175.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001687	08/20/2026	CRP	-235.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001702	08/20/2026	CRP	-215.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001828	08/21/2026	CRP	-295.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001909	08/24/2026	CRP	-115.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001920	08/24/2026	CRP	-60.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/001924	08/24/2026	CRP	-60.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/002067	08/25/2026	CRP	-427.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/002323	08/27/2026	CRP	-60.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/002337	08/27/2026	CRP	-405.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/002412	08/28/2026	CRP	-60.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/002412	08/28/2026	CRP	-150.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/002484	08/31/2026	CRP	-120.00	REF 810		SEWAGE PROGRAM - CFS		
2026/08/002490	08/31/2026	CRP	-491.25	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									
-6,500.00		-6,500.00		-7,180.00		-415.00		680.00	110.5%
2026/08/000127 08/04/2026 CRP				-150.00 REF 810		SEWAGE PROGRAM - CFS			
2026/08/001259 08/17/2026 CRP				-150.00 REF 810		SEWAGE PROGRAM - CFS			
2026/08/002417 08/28/2026 CRP				-115.00 REF 810		SEWAGE PROGRAM - CFS			
TOTAL CHARGES FOR SERVICES									
-221,500.00		-221,500.00		-167,891.40		-13,098.25		-53,608.60	75.8%
TOTAL UNDEFINED									
-221,500.00		-221,500.00		-167,891.40		-13,098.25		-53,608.60	75.8%
TOTAL SEWAGE PROGRAM									
-221,500.00		-221,500.00		-167,891.40		-13,098.25		-53,608.60	75.8%
TOTAL REVENUES									
-221,500.00		-221,500.00		-167,891.40		-13,098.25		-53,608.60	

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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 PAYOFF						
-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

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	-126,859.44	-36,980.94	126,859.44	100.0%		
2026/08/000612	08/07/2026	CRP	-905.00	REF 810	Return of Funds from Bank			
2026/08/000620	08/07/2026	CRP	-4,857.33	REF 810	AIDS/HIV - OFS			
2026/08/000620	08/07/2026	CRP	-1,534.10	REF 810	AIDS/HIV - OFS			
2026/08/000831	08/11/2026	CRP	-9,166.00	REF 810	AIDS/HIV - OFS			
2026/08/001094	08/13/2026	CRP	-20,518.51	REF 810	AIDS/HIV - OFS			
TOTAL OTHER FINANCING SOURCES								
	0.00	0.00	-126,859.44	-36,980.94	126,859.44	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	-141,859.44	-36,980.94	-73,140.56	66.0%		

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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	
TOTAL AIDS/HIV GRANT						
-215,000.00	-215,000.00	-141,859.44	-36,980.94	-73,140.56	66.0%	
TOTAL REVENUES						
-215,000.00	-215,000.00	-141,859.44	-36,980.94	-73,140.56		

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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	0.00	83,800.00	141.1%
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	0.00	-143,575.26	73.8%
80 OTHER FINANCING SOURCES					
88350480 580999	SUNDRY REVENUE				
-82,500.00	-82,500.00	-271,911.12	-97,000.62	189,411.12	329.6%
2026/08/001402	08/18/2026 CRP	-18,991.62	REF 835	H2Ohio Staff Hours Reimburseme 1Q State Match 2027	
2026/08/002160	08/26/2026 CRP	-78,009.00	REF 835		
TOTAL OTHER FINANCING SOURCES					
-82,500.00	-82,500.00	-271,911.12	-97,000.62	189,411.12	329.6%
TOTAL UNDEFINED					
-631,342.26	-631,342.26	-677,178.12	-97,000.62	45,835.86	107.3%
TOTAL SOIL & WATER CONSERVATION					
-631,342.26	-631,342.26	-677,178.12	-97,000.62	45,835.86	107.3%
TOTAL REVENUES					
-631,342.26	-631,342.26	-677,178.12	-97,000.62	45,835.86	

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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	-11,950.00	-1,500.00	-3,050.00	79.7%	

2026/08/000280	08/04/2026	CRP	-125.00	REF 840
2026/08/000853	08/11/2026	CRP	-125.00	REF 840
2026/08/000853	08/11/2026	CRP	-125.00	REF 840
2026/08/000853	08/11/2026	CRP	-625.00	REF 840
2026/08/000853	08/11/2026	CRP	-125.00	REF 840
2026/08/001826	08/21/2026	CRP	-125.00	REF 840
2026/08/001826	08/21/2026	CRP	-125.00	REF 840
2026/08/002343	08/27/2026	CRP	-125.00	REF 840

CK #3645 CHERYL AND RANDALL FA
 CK #1396 SMITH, WARNECKE, MERE
 CK #1754 EDWARD B PEDLOW IV -
 CK #1397 SMITH, WARNECKE, MERE
 BUETTNER-BUETTNER HOLDINGS LOT
 CK #10411 RICHARD W MILLER III
 CK #50368 BENCHMARK TITLE LLC
 CK #21429 LEAHY & LEAHY - LOT

88400204 540399	FEES - SUNDRY					
-86,000.00	-86,000.00	-58,450.50	-19,753.82	-27,549.50	68.0%	

2026/08/000280	08/04/2026	CRP	-1,337.35	REF 840
2026/08/000280	08/04/2026	CRP	-4,381.57	REF 840
2026/08/000280	08/04/2026	CRP	-4,415.67	REF 840
2026/08/000280	08/04/2026	CRP	-4,474.16	REF 840
2026/08/000280	08/04/2026	CRP	-5,141.07	REF 840
2026/08/001404	08/18/2026	CRP	-4.00	REF 840

CK #36295 ALLEN COUNTY RTA - B
 COMMISSIONERS VOUCHER #7565796
 COMMISSIONERS VOUCHER #7565797
 COMMISSIONERS VOUCHER #7565926
 COMMISSIONERS VOUCHER #7565799
 CASH FEE FOR PRINTING A MAP

TOTAL CHARGES FOR SERVICES						
-101,000.00	-101,000.00	-70,400.50	-21,253.82	-30,599.50	69.7%	

08 INTERGOVERNMENTAL

88400108 580210	GRANT - STATE					
-982,000.00	-982,000.00	-509,974.57	-75,278.11	-472,025.43	51.9%	

2026/08/000280	08/04/2026	CRP	-22,592.76	REF 840
2026/08/001404	08/18/2026	CRP	-21,945.20	REF 840
2026/08/001404	08/18/2026	CRP	-30,063.22	REF 840
2026/08/001404	08/18/2026	CRP	-624.89	REF 840
2026/08/001404	08/18/2026	CRP	-52.04	REF 840

CK #1741173 DEPT OF TRANSPORTA
 MAY26 STP INV #118803 3-26
 MAY26 CPG INV #122319 11-25
 MAY26 WORPO INV #122452 5-26
 MAY26 ISATO INV #122967 10-25

YTD DETAIL REVENUE REPORT

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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
GRANTS-POLITICAL SUBDIVISIONS						
88400208	580202	-135,966.00	-135,966.00	-126,183.66	0.00	-9,782.34 92.8%
GRANTS - FEDERAL						
88400308	580211	-38,500.00	-38,500.00	0.00	0.00	-38,500.00 .0%
TOTAL INTERGOVERNMENTAL						
		-1,156,466.00	-1,156,466.00	-636,158.23	-75,278.11	-520,307.77 55.0%
80 OTHER FINANCING SOURCES						
P/R TRANSFER/ HOSP INSURANCE						
88400480	580706	-7,000.00	-7,000.00	-5,318.20	-758.94	-1,681.80 76.0%
2026/08/000679	08/12/2026 PRJ		-379.47	REF 081226	WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117	08/26/2026 PRJ		-379.47	REF 082626	WARRANT=082626	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES						
		-7,000.00	-7,000.00	-5,318.20	-758.94	-1,681.80 76.0%
TOTAL UNDEFINED						
		-1,264,466.00	-1,264,466.00	-711,876.93	-97,290.87	-552,589.07 56.3%
TOTAL REGIONAL PLANNING COMMISSIO						
		-1,264,466.00	-1,264,466.00	-711,876.93	-97,290.87	-552,589.07 56.3%
TOTAL REVENUES						
		-1,264,466.00	-1,264,466.00	-711,876.93	-97,290.87	-552,589.07

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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	-49,100.00	0.00	-20,900.00	70.1%
TOTAL INTERGOVERNMENTAL						
	-70,000.00	-70,000.00	-49,100.00	0.00	-20,900.00	70.1%
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	-64,100.00	0.00	-20,900.00	75.4%
TOTAL YOUTH SUICIDE PREVENTION						
	-85,000.00	-85,000.00	-64,100.00	0.00	-20,900.00	75.4%
TOTAL REVENUES						
	-85,000.00	-85,000.00	-64,100.00	0.00	-20,900.00	

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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	-480.00	0.00	-149,520.00	.3%
TOTAL CHARGES FOR SERVICES						
	-150,000.00	-150,000.00	-480.00	0.00	-149,520.00	.3%
06 FINES & FORFEITURES						
88500206	560000	FINES				
	-250.00	-250.00	-150.00	0.00	-100.00	60.0%
TOTAL FINES & FORFEITURES						
	-250.00	-250.00	-150.00	0.00	-100.00	60.0%
08 INTERGOVERNMENTAL						
88500108	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
	-175,000.00	-175,000.00	-83,085.13	0.00	-91,914.87	47.5%

ALLEN COUNTY

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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	-58,581.69	-7,192.00	-11,418.31	83.7%
2026/08/000734 08/10/2026 GEN -7,192.00 REF LOCAL GOVERNMENT FUNDS					
TOTAL INTERGOVERNMENTAL					
-245,000.00	-245,000.00	-141,666.82	-7,192.00	-103,333.18	57.8%
09 GIFTS & DONATIONS					
88500209 590001 GIFTS & DONATIONS					
-2,000.00	-2,000.00	-1,268.00	0.00	-732.00	63.4%
TOTAL GIFTS & DONATIONS					
-2,000.00	-2,000.00	-1,268.00	0.00	-732.00	63.4%
10 INTEREST					
88500210 510001 INTEREST INCOME					
-80,000.00	-80,000.00	-60,485.60	-6,992.12	-19,514.40	75.6%
2026/08/000448 08/06/2026 CRP -6,992.12 REF 010 METRO PARK - INTEREST					
TOTAL INTEREST					
-80,000.00	-80,000.00	-60,485.60	-6,992.12	-19,514.40	75.6%
80 OTHER FINANCING SOURCES					
88500480 580999 SUNDRY REVENUE					
-15,000.00	-15,000.00	-58,637.26	0.00	43,637.26	390.9%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK				REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-58,637.26	0.00	43,637.26	390.9%
TOTAL UNDEFINED					
-3,448,750.00	-3,448,750.00	-1,984,497.24	-14,184.12	-1,464,252.76	57.5%
TOTAL METROPOLITAN PARK					
-3,448,750.00	-3,448,750.00	-1,984,497.24	-14,184.12	-1,464,252.76	57.5%
TOTAL REVENUES					
-3,448,750.00	-3,448,750.00	-1,984,497.24	-14,184.12	-1,464,252.76	

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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
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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	-1,049,966.00	0.00	-1,024,614.00	50.6%
TOTAL INTERGOVERNMENTAL					
-4,149,160.00	-4,177,808.00	-3,153,194.00	0.00	-1,024,614.00	75.5%

11 OTHER REVENUE

88800211 511699 88026	OTHER RECEIPTS				
-15,000.00	-222,197.89	-212,168.76	0.00	-10,029.13	95.5%
88800211 511699 88027	OTHER RECEIPTS				
-15,000.00	-65,000.00	-82,247.98	-28,231.37	17,247.98	126.5%
2026/08/001408 08/18/2026 CRP		-72.88 REF 008			
2026/08/002331 08/27/2026 CRP		-28,158.49 REF 008			
				VW CO MEDS - STAUFFER	
				AG REIMB AUGUST 26	
TOTAL OTHER REVENUE					
-30,000.00	-287,197.89	-294,416.74	-28,231.37	7,218.85	102.5%

80 OTHER FINANCING SOURCES

88800480 580706	P/R TRANSFER/ HOSP INSURANCE				
0.00	-5,115.00	-4,840.00	-580.00	-275.00	94.6%
2026/08/000679 08/12/2026 PRJ		-290.00 REF 081226			
2026/08/002117 08/26/2026 PRJ		-290.00 REF 082626			
				WARRANT=081226 RUN=1 BIWEEKLY	
				WARRANT=082626 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	-4,840.00	-580.00	-275.00	94.6%
TOTAL UNDEFINED						
-4,179,160.00		-4,470,120.89	-3,452,450.74	-28,811.37	-1,017,670.15	77.2%
008 WORTH						
00 UNDEFINED						
88800400 511998 EMPLOYEE CONTRIBUTION						
0.00		-21,920.00	-13,720.00	-1,820.00	-8,200.00	62.6%
2026/08/000679	08/12/2026 PRJ		-910.00	REF 081226	WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117	08/26/2026 PRJ		-910.00	REF 082626	WARRANT=082626	RUN=1 BIWEEKLY
TOTAL UNDEFINED						
0.00		-21,920.00	-13,720.00	-1,820.00	-8,200.00	62.6%
TOTAL WORTH						
0.00		-21,920.00	-13,720.00	-1,820.00	-8,200.00	62.6%
TOTAL WORTH CENTER						
-4,179,160.00		-4,492,040.89	-3,466,170.74	-30,631.37	-1,025,870.15	77.2%
TOTAL REVENUES						
-4,179,160.00		-4,492,040.89	-3,466,170.74	-30,631.37	-1,025,870.15	

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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	-89,542.00	0.00	-84,550.00 51.4%
TOTAL INTERGOVERNMENTAL	-348,184.00	-348,184.00	-176,588.00	0.00	-171,596.00 50.7%
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	-176,773.53	0.00	-171,596.00 50.7%
TOTAL CCA 2.0 - JRIG	-348,184.00	-348,369.53	-176,773.53	0.00	-171,596.00 50.7%
TOTAL REVENUES	-348,184.00	-348,369.53	-176,773.53	0.00	-171,596.00

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ACCOUNTS FOR: 8888 AG OPIOID REMEDIATION

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 REMEDIATION						
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
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000 UNDEFINED

00 UNDEFINED

90010400 599001	0.00	1ST HALF	0.00	-76,109,462.98	-627,048.86	76,109,462.98	100.0%
2026/08/001103	08/13/2026	CRP	-6,123.98	REF 010		1ST HALF REAL ESTATE REVENUE	
2026/08/001204	08/14/2026	CRP	-14,186.92	REF 010		1ST HALF REAL ESTATE REVENUE	
2026/08/001268	08/17/2026	CRP	-47,104.51	REF 010		1ST HALF REAL ESTATE REVENUE	
2026/08/001430	08/18/2026	CRP	-131,459.35	REF 010		1ST HALF REAL ESTATE REVENUE	
2026/08/001569	08/19/2026	CRP	-66,912.11	REF 010		1ST HALF REAL ESTATE REVENUE	
2026/08/001709	08/20/2026	CRP	-38,315.70	REF 010		1ST HALF REAL ESTATE REVENUE	
2026/08/001841	08/21/2026	CRP	-35,038.07	REF 010		1ST HALF REAL ESTATE REVENUE	
2026/08/001884	08/24/2026	GEN	2,456.57	REF		46-1900-01-007.000	
2026/08/001928	08/24/2026	CRP	-30,702.05	REF 010		1ST HALF REAL ESTATE REVENUE	
2026/08/002080	08/25/2026	CRP	-52,941.96	REF 010		1ST HALF REAL ESTATE REVENUE	
2026/08/002182	08/26/2026	CRP	-18,913.14	REF 010		1ST HALF REAL ESTATE REVENUE	
2026/08/002345	08/27/2026	CRP	-24,106.76	REF 010		1ST HALF REAL ESTATE REVENUE	
2026/08/002424	08/28/2026	CRP	-36,028.43	REF 010		1ST HALF REAL ESTATE REVENUE	
2026/08/002493	08/31/2026	CRP	-127,672.45	REF 010		1ST HALF REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00		0.00	-76,109,462.98	-627,048.86	76,109,462.98	100.0%
TOTAL UNDEFINED	0.00		0.00	-76,109,462.98	-627,048.86	76,109,462.98	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00		0.00	-76,109,462.98	-627,048.86	76,109,462.98	100.0%
TOTAL REVENUES	0.00		0.00	-76,109,462.98	-627,048.86	76,109,462.98	

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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

-58,426,600.31

-44,564,548.41

58,426,600.31

100.0%

2026/08/000039	08/03/2026	CRP	-1,190,639.83	REF 010
2026/08/000100	08/04/2026	GEN	706.40	REF
2026/08/000150	08/04/2026	CRP	-2,148,590.24	REF 010
2026/08/000307	08/05/2026	CRP	-730,244.14	REF 010
2026/08/000461	08/06/2026	CRP	-14,520,220.92	REF 010
2026/08/000627	08/07/2026	CRP	-1,021,213.14	REF 010
2026/08/000628	08/07/2026	GEN	3,951.61	REF
2026/08/000636	08/07/2026	GEN	-9.00	REF
2026/08/000729	08/10/2026	CRP	-9,309,884.91	REF 010
2026/08/000863	08/11/2026	CRP	-2,863,281.65	REF 010
2026/08/000967	08/12/2026	CRP	-5,051,645.47	REF 010
2026/08/001103	08/13/2026	CRP	-355,694.27	REF 010
2026/08/001157	08/14/2026	GEN	1,651.46	REF
2026/08/001204	08/14/2026	CRP	-1,380,798.97	REF 010
2026/08/001234	08/17/2026	GEN	1,203.45	REF
2026/08/001234	08/17/2026	GEN	1,768.14	REF
2026/08/001234	08/17/2026	GEN	249.46	REF
2026/08/001268	08/17/2026	CRP	-1,949,137.64	REF 010
2026/08/001430	08/18/2026	CRP	-721,998.89	REF 010
2026/08/001517	08/19/2026	GEN	871.94	REF
2026/08/001517	08/19/2026	GEN	1,370.99	REF
2026/08/001517	08/19/2026	GEN	806.61	REF
2026/08/001569	08/19/2026	CRP	-1,758,412.32	REF 010
2026/08/001709	08/20/2026	CRP	-16,147.07	REF 010
2026/08/001795	08/21/2026	GEN	1,621.07	REF
2026/08/001795	08/21/2026	GEN	181.84	REF
2026/08/001795	08/21/2026	GEN	123.49	REF
2026/08/001795	08/21/2026	GEN	1,080.91	REF
2026/08/001795	08/21/2026	GEN	1,134.70	REF
2026/08/001841	08/21/2026	CRP	-18,397.95	REF 010
2026/08/001846	08/21/2026	GEN	-1,544,954.07	REF

2ND HALF REAL ESTATE REVENUE
46-2610-01-004.000
2ND HALF REAL ESTATE REVENUE
2ND HALF REAL ESTATE REVENUE
2ND HALF REAL ESTATE REVENUE
2ND HALF REAL ESTATE REVENUE
37-3311-08-004.000
MISSAPPLY ON 36-2201-02-012.191
2ND HALF REAL ESTATE REVENUE
2ND HALF REAL ESTATE REVENUE
2ND HALF REAL ESTATE REVENUE
2ND HALF REAL ESTATE REVENUE
46-1507-01-001.530
2ND HALF REAL ESTATE REVENUE
45-0200-02-001.001
45-0200-02-017.001
45-0200-02-019.000
2ND HALF REAL ESTATE REVENUE
2ND HALF REAL ESTATE REVENUE
36-2506-09-026.000
46-0304-10-006.000
28-1208-06-008.000
2ND HALF REAL ESTATE REVENUE
2ND HALF REAL ESTATE REVENUE
36-2309-03-008.501
36-3608-13-007.000
36-3608-13-008.000
36-3608-13-006.000
33-3510-09-006.000
2ND HALF REAL ESTATE REVENUE
APPLD 2ND HLF ESCR TO 2ND REA

TOTAL UNDEFINED

0.00

0.00

-58,426,600.31

-44,564,548.41

58,426,600.31

100.0%

TOTAL UNDEFINED

0.00

0.00

-58,426,600.31

-44,564,548.41

58,426,600.31

100.0%

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL 2ND HALF REAL ESTATE						
0.00	0.00	-58,426,600.31	-44,564,548.41		58,426,600.31	100.0%
TOTAL REVENUES						
0.00	0.00	-58,426,600.31	-44,564,548.41		58,426,600.31	

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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	-171,592.25	9.00	171,592.25	100.0%
2026/08/000636	08/07/2026 GEN		9.00 REF		MISSAPPLY ON 36-2201-02-012.191	
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-171,592.25	9.00	171,592.25	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-171,592.25	9.00	171,592.25	100.0%
TOTAL SURPLUS REAL ESTATE						
	0.00	0.00	-171,592.25	9.00	171,592.25	100.0%
TOTAL REVENUES						
	0.00	0.00	-171,592.25	9.00	171,592.25	

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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
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000 UNDEFINED

00 UNDEFINED

90110400 599001	0.00	1ST HALF	0.00	-176,744.18	-2,715.92	176,744.18	100.0%
2026/08/001204	08/14/2026	CRP	-153.51	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2026/08/001430	08/18/2026	CRP	-932.60	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2026/08/001569	08/19/2026	CRP	-299.52	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2026/08/001709	08/20/2026	CRP	-500.36	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2026/08/001841	08/21/2026	CRP	-216.61	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2026/08/001928	08/24/2026	CRP	-33.68	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2026/08/002080	08/25/2026	CRP	-31.92	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2026/08/002345	08/27/2026	CRP	-262.97	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2026/08/002493	08/31/2026	CRP	-284.75	REF 010		1ST HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00		0.00	-176,744.18	-2,715.92	176,744.18	100.0%
TOTAL UNDEFINED	0.00		0.00	-176,744.18	-2,715.92	176,744.18	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00		0.00	-176,744.18	-2,715.92	176,744.18	100.0%
TOTAL REVENUES	0.00		0.00	-176,744.18	-2,715.92	176,744.18	

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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	0.00	2ND HALF	0.00	-121,535.71	-45,684.35	121,535.71	100.0%
2026/08/000039	08/03/2026	CRP	-1,456.36	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/08/000150	08/04/2026	CRP	-2,577.99	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/08/000307	08/05/2026	CRP	-2,098.76	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/08/000461	08/06/2026	CRP	-941.95	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/08/000627	08/07/2026	CRP	-17,303.49	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/08/000729	08/10/2026	CRP	-1,085.29	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/08/000863	08/11/2026	CRP	-3,763.94	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/08/000967	08/12/2026	CRP	-4,438.90	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/08/001103	08/13/2026	CRP	-2,433.87	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/08/001158	08/14/2026	GEN	115.27	REF		02467	
2026/08/001204	08/14/2026	CRP	-7,220.47	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/08/001268	08/17/2026	CRP	-1,399.30	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/08/001430	08/18/2026	CRP	-868.20	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2026/08/001569	08/19/2026	CRP	-211.10	REF 010		2ND HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00		0.00	-121,535.71	-45,684.35	121,535.71	100.0%
TOTAL UNDEFINED	0.00		0.00	-121,535.71	-45,684.35	121,535.71	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00		0.00	-121,535.71	-45,684.35	121,535.71	100.0%
TOTAL REVENUES	0.00		0.00	-121,535.71	-45,684.35	121,535.71	

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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
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000 UNDEFINED

00 UNDEFINED

90610400 599001	1ST HALF					
0.00		0.00	1,342,444.74	-32,400.02	-1,342,444.74	100.0%
2026/08/000967	08/12/2026 CRP	-9,934.31	REF 010		1 ESCROW REAL ESTATE REVENUE	
2026/08/001268	08/17/2026 CRP	-255.00	REF 010		1 ESCROW REAL ESTATE REVENUE	
2026/08/001351	08/18/2026 GEN	55.00	REF		ESCROW POSTED TO WRONG FUND	
2026/08/001351	08/18/2026 GEN	200.00	REF		ESCROW POSTED TO WRONG FUND	
2026/08/001351	08/18/2026 GEN	9,934.31	REF		ESCROW POSTED TO WRONG FUND	
2026/08/001846	08/21/2026 GEN	-31,681.86	REF		REMAIN 2ND ESC TO 1ST HALF ESC	
2026/08/002080	08/25/2026 CRP	-360.00	REF 010		1 ESCROW REAL ESTATE REVENUE	
2026/08/002345	08/27/2026 CRP	-103.16	REF 010		1 ESCROW REAL ESTATE REVENUE	
2026/08/002424	08/28/2026 CRP	-255.00	REF 010		1 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED						
0.00		0.00	1,342,444.74	-32,400.02	-1,342,444.74	100.0%
TOTAL UNDEFINED						
0.00		0.00	1,342,444.74	-32,400.02	-1,342,444.74	100.0%
TOTAL 1ST ESCROW REAL ESTATE						
0.00		0.00	1,342,444.74	-32,400.02	-1,342,444.74	100.0%
TOTAL REVENUES						
0.00		0.00	1,342,444.74	-32,400.02	-1,342,444.74	

ALLEN COUNTY

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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
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000 UNDEFINED

00 UNDEFINED

90620400 599002

0.00	2ND HALF	0.00	-13,873.37	1,395,931.21	13,873.37	100.0%
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2026/08/000039	08/03/2026	CRP	-3,187.30	REF 010	2	ESCROW REAL ESTATE REVENUE
2026/08/000150	08/04/2026	CRP	-3,728.59	REF 010	2	ESCROW REAL ESTATE REVENUE
2026/08/000307	08/05/2026	CRP	-6,849.15	REF 010	2	ESCROW REAL ESTATE REVENUE
2026/08/000461	08/06/2026	CRP	-3,315.65	REF 010	2	ESCROW REAL ESTATE REVENUE
2026/08/000627	08/07/2026	CRP	-5,513.13	REF 010	2	ESCROW REAL ESTATE REVENUE
2026/08/000729	08/10/2026	CRP	-4,162.84	REF 010	2	ESCROW REAL ESTATE REVENUE
2026/08/000863	08/11/2026	CRP	-7,460.69	REF 010	2	ESCROW REAL ESTATE REVENUE
2026/08/001103	08/13/2026	CRP	-1,616.44	REF 010	2	ESCROW REAL ESTATE REVENUE
2026/08/001204	08/14/2026	CRP	-5,096.37	REF 010	2	ESCROW REAL ESTATE REVENUE
2026/08/001268	08/17/2026	CRP	-3,264.76	REF 010	2	ESCROW REAL ESTATE REVENUE
2026/08/001351	08/18/2026	GEN	-55.00	REF		ESCROW POSTED TO WRONG FUND
2026/08/001351	08/18/2026	GEN	-200.00	REF		ESCROW POSTED TO WRONG FUND
2026/08/001351	08/18/2026	GEN	-9,934.31	REF		ESCROW POSTED TO WRONG FUND
2026/08/001430	08/18/2026	CRP	-237.40	REF 010	2	ESCROW REAL ESTATE REVENUE
2026/08/001569	08/19/2026	CRP	-125,828.09	REF 010	2	ESCROW REAL ESTATE REVENUE
2026/08/001841	08/21/2026	CRP	-255.00	REF 010	2	ESCROW REAL ESTATE REVENUE
2026/08/001846	08/21/2026	GEN	1,544,954.07	REF		APPLD 2ND HLF ESCR TO 2ND REA
2026/08/001846	08/21/2026	GEN	31,681.86	REF		REMAIN 2ND ESC TO 1ST HALF ESC

TOTAL UNDEFINED	0.00	0.00	-13,873.37	1,395,931.21	13,873.37	100.0%
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TOTAL UNDEFINED	0.00	0.00	-13,873.37	1,395,931.21	13,873.37	100.0%
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TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-13,873.37	1,395,931.21	13,873.37	100.0%
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TOTAL REVENUES	0.00	0.00	-13,873.37	1,395,931.21	13,873.37	
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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
91050400	599001	0.00	1ST HALF	0.00	-10,923.52	0.00	10,923.52 100.0%
91050400	599002	0.00	2ND HALF	0.00	-2,199.12	-598.38	2,199.12 100.0%
2026/08/000441	08/06/2026 CRP			-125.00	REF 005		CIGARETTE LICENSE
2026/08/001562	08/19/2026 CRP			-125.00	REF 005		CIGARETTE LICENSE
2026/08/001701	08/20/2026 CRP			-98.38	REF 005		CIGARETTE LICENSE
2026/08/002179	08/26/2026 CRP			-250.00	REF 005		CIGARETTE LICENSE
TOTAL UNDEFINED		0.00		0.00	-13,122.64	-598.38	13,122.64 100.0%
TOTAL UNDEFINED		0.00		0.00	-13,122.64	-598.38	13,122.64 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00		0.00	-13,122.64	-598.38	13,122.64 100.0%
TOTAL REVENUES		0.00		0.00	-13,122.64	-598.38	13,122.64

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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
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000 UNDEFINED

00 UNDEFINED

92100400 599010	UNDIVIDED VEHICLE FEES				
0.00	0.00	-406,269.16	-48,211.87	406,269.16	100.0%
2026/08/001413	08/18/2026 CRP	-27,158.44	REF 005		
2026/08/001413	08/18/2026 CRP	-21,053.43	REF 005		
				MOTOR VEHICLE TAX	
				MOTOR VEHICLE TAX	
TOTAL UNDEFINED	0.00	0.00	-406,269.16	-48,211.87	406,269.16 100.0%
TOTAL UNDEFINED	0.00	0.00	-406,269.16	-48,211.87	406,269.16 100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-406,269.16	-48,211.87	406,269.16 100.0%
TOTAL REVENUES	0.00	0.00	-406,269.16	-48,211.87	406,269.16

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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
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000 UNDEFINED

00 UNDEFINED

92110400 599011	TOWNSHIP GAS TAX					
	0.00	0.00	-1,357,283.55	-182,445.19	1,357,283.55	100.0%
2026/08/001406	08/18/2026 CRP	-182,445.19	REF 005		GAS EXCISE TAX	
TOTAL UNDEFINED	0.00	0.00	-1,357,283.55	-182,445.19	1,357,283.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,357,283.55	-182,445.19	1,357,283.55	100.0%
TOTAL UNDIVIDED	TOWNSHIP GAS TAX	0.00	-1,357,283.55	-182,445.19	1,357,283.55	100.0%
	TOTAL REVENUES	0.00	-1,357,283.55	-182,445.19	1,357,283.55	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

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								
0.00		UNDIVIDED PERMISSIVE LICENSE		0.00	-258,752.17	-32,588.14	258,752.17	100.0%
2026/08/001413		08/18/2026	CRP	-18,363.54	REF 005		MOTOR VEHICLE TAX	
2026/08/001413		08/18/2026	CRP	-14,224.60	REF 005		MOTOR VEHICLE TAX	
TOTAL UNDEFINED								
0.00		0.00		-258,752.17	-32,588.14	258,752.17	100.0%	
TOTAL UNDEFINED								
0.00		0.00		-258,752.17	-32,588.14	258,752.17	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS								
0.00		0.00		-258,752.17	-32,588.14	258,752.17	100.0%	
TOTAL REVENUES								
0.00		0.00		-258,752.17	-32,588.14	258,752.17		

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

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		-2,696,958.06		-331,298.57		2,696,958.06	100.0%
2026/08/000833 08/11/2026 CRP		-320,411.12 REF 005				LOCAL GOVERNMENT FUNDS			
2026/08/000833 08/11/2026 CRP		-10,887.45 REF 005				LGF-SUPPLEMENTAL			
TOTAL UNDEFINED									
0.00		0.00		-2,696,958.06		-331,298.57		2,696,958.06	100.0%
TOTAL UNDEFINED									
0.00		0.00		-2,696,958.06		-331,298.57		2,696,958.06	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND									
0.00		0.00		-2,696,958.06		-331,298.57		2,696,958.06	100.0%
TOTAL REVENUES									
0.00		0.00		-2,696,958.06		-331,298.57		2,696,958.06	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

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		-2,923,672.53	-370,061.57		2,923,672.53	100.0%	
2026/08/000833 08/11/2026 CRP				-370,061.57	REF 005	LGF - LIBRARIES & PARKS			
TOTAL UNDEFINED									
0.00		0.00		-2,923,672.53	-370,061.57		2,923,672.53	100.0%	
TOTAL UNDEFINED									
0.00		0.00		-2,923,672.53	-370,061.57		2,923,672.53	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK									
0.00		0.00		-2,923,672.53	-370,061.57		2,923,672.53	100.0%	
TOTAL REVENUES									
0.00		0.00		-2,923,672.53	-370,061.57		2,923,672.53		

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H

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		-3,063,067.63		-259,359.58		3,063,067.63	100.0%
2026/08/000679 08/12/2026 PRJ		-131,271.65 REF 081226				WARRANT=081226		RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		-128,007.93 REF 082626				WARRANT=082626		RUN=1 BIWEEKLY	
2026/08/002226 08/31/2026 PRJ		-80.00 REF 083126				WARRANT=083126		RUN=2 MONTHLY	
TOTAL UNDEFINED									
0.00		0.00		-3,063,067.63		-259,359.58		3,063,067.63	100.0%
TOTAL UNDEFINED									
0.00		0.00		-3,063,067.63		-259,359.58		3,063,067.63	100.0%
TOTAL FEDERAL INCOME TAX W/H									
0.00		0.00		-3,063,067.63		-259,359.58		3,063,067.63	100.0%
TOTAL REVENUES									
0.00		0.00		-3,063,067.63		-259,359.58		3,063,067.63	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING

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

00 UNDEFINED

98510400 599053	PERS WITHHOLDINGS	0.00	0.00	-6,816,903.57	-815,436.38	6,816,903.57	100.0%
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2026/08/000679	08/12/2026	PRJ	-409,650.95	REF 081226	WARRANT=081226	RUN=1	BIWEEKLY
2026/08/002117	08/26/2026	PRJ	-402,342.12	REF 082626	WARRANT=082626	RUN=1	BIWEEKLY
2026/08/002226	08/31/2026	PRJ	-3,443.31	REF 083126	WARRANT=083126	RUN=2	MONTHLY

98510400 599085	PERS - LAW ENFORCEMENT	0.00	0.00	-792,909.82	-95,211.78	792,909.82	100.0%
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2026/08/000679	08/12/2026	PRJ	-48,036.76	REF 081226	WARRANT=081226	RUN=1	BIWEEKLY
2026/08/002117	08/26/2026	PRJ	-47,175.02	REF 082626	WARRANT=082626	RUN=1	BIWEEKLY

98510400 599086	PERS - HEALTH	0.00	0.00	-353,251.30	-39,496.77	353,251.30	100.0%
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2026/08/000679	08/12/2026	PRJ	-19,751.69	REF 081226	WARRANT=081226	RUN=1	BIWEEKLY
2026/08/002117	08/26/2026	PRJ	-19,745.08	REF 082626	WARRANT=082626	RUN=1	BIWEEKLY

98510400 599087	PERS - INHERITANCE	0.00	0.00	-479.34	-61.15	479.34	100.0%
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2026/08/002226	08/31/2026	PRJ	-61.15	REF 083126	WARRANT=083126	RUN=2	MONTHLY
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98510400 599088	PERS-DD CARRYOVER	0.00	0.00	-65,132.01	-10,476.73	65,132.01	100.0%
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2026/08/001868	08/24/2026	GEN	-3,439.01	REF OPERS	PPB 6/20/2026 - PPE 7/3/2026
2026/08/001868	08/24/2026	GEN	-3,652.82	REF OPERS	PPB 7/4/2026 - PPE 7/17/2026
2026/08/001868	08/24/2026	GEN	-3,384.90	REF OPERS	PPB 7/18/2026 - PPE 7/31/2026

TOTAL UNDEFINED	0.00	0.00	-8,028,676.04	-960,682.81	8,028,676.04	100.0%
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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	-8,065,493.04	-960,682.81	8,065,493.04	100.0%		
TOTAL PERS WITHHOLDING 0.00	0.00	-8,065,493.04	-960,682.81	8,065,493.04	100.0%		
TOTAL REVENUES 0.00	0.00	-8,065,493.04	-960,682.81	8,065,493.04			

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H

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	-395,614.33	-41,725.16		395,614.33	100.0%	
2026/08/000679 08/12/2026 PRJ				-20,949.70	REF 081226			WARRANT=081226	RUN=1 BIWEEKLY		
2026/08/002117 08/26/2026 PRJ				-20,625.01	REF 082626			WARRANT=082626	RUN=1 BIWEEKLY		
2026/08/002226 08/31/2026 PRJ				-150.45	REF 083126			WARRANT=083126	RUN=2 MONTHLY		
TOTAL UNDEFINED											
				0.00	0.00	-395,614.33	-41,725.16		395,614.33	100.0%	
TOTAL UNDEFINED											
				0.00	0.00	-395,614.33	-41,725.16		395,614.33	100.0%	
TOTAL LIMA CITY TAX W/H											
				0.00	0.00	-395,614.33	-41,725.16		395,614.33	100.0%	
TOTAL REVENUES											
				0.00	0.00	-395,614.33	-41,725.16		395,614.33		

 WARRANT=081226 RUN=1 BIWEEKLY
 WARRANT=082626 RUN=1 BIWEEKLY
 WARRANT=083126 RUN=2 MONTHLY

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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
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000 UNDEFINED

00 UNDEFINED

98530400 599056	OHIO INCOME TAX					
	0.00	0.00	-776,975.46	-77,792.21	776,975.46	100.0%
2026/08/000679	08/12/2026	PRJ	-39,147.81	REF 081226	WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117	08/26/2026	PRJ	-38,422.09	REF 082626	WARRANT=082626	RUN=1 BIWEEKLY
2026/08/002226	08/31/2026	PRJ	-222.31	REF 083126	WARRANT=083126	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-776,975.46	-77,792.21	776,975.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-776,975.46	-77,792.21	776,975.46	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-776,975.46	-77,792.21	776,975.46	100.0%
TOTAL REVENUES	0.00	0.00	-776,975.46	-77,792.21	776,975.46	

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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	-14,097.00	-1,697.00	14,097.00	100.0%
2026/08/000679	08/12/2026	PRJ	-656.00	REF 081226	WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117	08/26/2026	PRJ	-656.00	REF 082626	WARRANT=082626	RUN=1 BIWEEKLY
2026/08/002226	08/31/2026	PRJ	-385.00	REF 083126	WARRANT=083126	RUN=2 MONTHLY
TOTAL UNDEFINED						
	0.00	0.00	-14,097.00	-1,697.00	14,097.00	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-14,097.00	-1,697.00	14,097.00	100.0%
TOTAL PARTY DONATIONS						
	0.00	0.00	-14,097.00	-1,697.00	14,097.00	100.0%
TOTAL REVENUES						
	0.00	0.00	-14,097.00	-1,697.00	14,097.00	

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ACCOUNTS FOR: 9856 UNITED WAY

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

00 UNDEFINED

98560400 599059	UNITED WAY					
0.00		0.00	-4,093.00	-435.00	4,093.00	100.0%
2026/08/000679	08/12/2026 PRJ	-217.50	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117	08/26/2026 PRJ	-217.50	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-4,093.00	-435.00	4,093.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,093.00	-435.00	4,093.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-4,093.00	-435.00	4,093.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,093.00	-435.00	4,093.00	

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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	-7,880.62	-1,575.76	7,880.62	100.0%
2026/08/000679	08/12/2026 PRJ	-916.88	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117	08/26/2026 PRJ	-658.88	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-7,880.62	-1,575.76	7,880.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,880.62	-1,575.76	7,880.62	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-7,880.62	-1,575.76	7,880.62	100.0%
TOTAL REVENUES	0.00	0.00	-7,880.62	-1,575.76	7,880.62	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX

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				-104,990.79	-11,369.72	104,990.79	100.0%
2026/08/000679		08/12/2026	PRJ			-5,754.44	REF 081226	WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117		08/26/2026	PRJ			-5,602.29	REF 082626	WARRANT=082626	RUN=1 BIWEEKLY
2026/08/002226		08/31/2026	PRJ			-12.99	REF 083126	WARRANT=083126	RUN=2 MONTHLY
TOTAL UNDEFINED									
0.00		0.00				-104,990.79	-11,369.72	104,990.79	100.0%
TOTAL UNDEFINED									
0.00		0.00				-104,990.79	-11,369.72	104,990.79	100.0%
TOTAL SCHOOL DISTRICT TAX									
0.00		0.00				-104,990.79	-11,369.72	104,990.79	100.0%
TOTAL REVENUES									
0.00		0.00				-104,990.79	-11,369.72	104,990.79	

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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	-49.60	-9.92			49.60	100.0%
2026/08/002226	08/31/2026 PRJ	-9.92	REF 083126		WARRANT=083126	RUN=2 MONTHLY	
TOTAL UNDEFINED							
0.00	0.00	-49.60	-9.92			49.60	100.0%
TOTAL UNDEFINED							
0.00	0.00	-49.60	-9.92			49.60	100.0%
TOTAL SOCIAL SECURITY							
0.00	0.00	-49.60	-9.92			49.60	100.0%
TOTAL REVENUES							
0.00	0.00	-49.60	-9.92			49.60	

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ACCOUNTS FOR: 9864 MEDICARE

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		-997,146.20		-106,455.90		997,146.20 100.0%
2026/08/000679		08/12/2026	PRJ	-53,458.38	REF 081226				WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117		08/26/2026	PRJ	-52,573.82	REF 082626				WARRANT=082626	RUN=1 BIWEEKLY
2026/08/002226		08/31/2026	PRJ	-423.70	REF 083126				WARRANT=083126	RUN=2 MONTHLY
TOTAL UNDEFINED										
		0.00		0.00		-997,146.20		-106,455.90		997,146.20 100.0%
TOTAL UNDEFINED										
		0.00		0.00		-997,146.20		-106,455.90		997,146.20 100.0%
TOTAL MEDICARE										
		0.00		0.00		-997,146.20		-106,455.90		997,146.20 100.0%
TOTAL REVENUES										
		0.00		0.00		-997,146.20		-106,455.90		997,146.20

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ACCOUNTS FOR: 9865 AFSCME UNION DUES

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98650400	599069	AFSCME DUES				
	0.00	0.00	-4,284.10	-586.50	4,284.10	100.0%
2026/08/000679	08/12/2026 PRJ	-586.50 REF 081226				
					WARRANT=081226	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-4,284.10	-586.50	4,284.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,284.10	-586.50	4,284.10	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-4,284.10	-586.50	4,284.10	100.0%
TOTAL REVENUES	0.00	0.00	-4,284.10	-586.50	4,284.10	

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ACCOUNTS FOR: 9866 OHIO ELECTION INTEGRITY FUND						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

00 UNDEFINED

98660400 599066	CHARGES FOR SERVICES						
0.00	0.00	-230.00	0.00	230.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	-230.00	0.00	230.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-230.00	0.00	230.00	100.0%	
TOTAL OHIO ELECTION INTEGRITY FUN	0.00	0.00	-230.00	0.00	230.00	100.0%	
TOTAL REVENUES	0.00	0.00	-230.00	0.00	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
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000 UNDEFINED

00 UNDEFINED

98680400 599071

AFLAC WITHHODINGS

0.00	0.00	-35,679.84	-4,149.72	35,679.84	100.0%
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2026/08/000679 08/12/2026 PRJ

-2,074.86 REF 081226

WARRANT=081226 RUN=1 BIWEEKLY

2026/08/002117 08/26/2026 PRJ

-2,074.86 REF 082626

WARRANT=082626 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00	0.00	-35,679.84	-4,149.72	35,679.84	100.0%
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TOTAL UNDEFINED

0.00	0.00	-35,679.84	-4,149.72	35,679.84	100.0%
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TOTAL AMERICAN FAMILY LIFE

0.00	0.00	-35,679.84	-4,149.72	35,679.84	100.0%
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TOTAL REVENUES

0.00	0.00	-35,679.84	-4,149.72	35,679.84	
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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

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							
0.00		OHIO DEFERRED COMP	0.00	-415,904.10	-49,094.00	415,904.10	100.0%
2026/08/000679 08/12/2026 PRJ		-24,487.00	REF 081226	WARRANT=081226		RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		-24,607.00	REF 082626	WARRANT=082626		RUN=1 BIWEEKLY	
TOTAL UNDEFINED							
0.00		0.00	-415,904.10	-49,094.00	415,904.10	100.0%	
TOTAL UNDEFINED							
0.00		0.00	-415,904.10	-49,094.00	415,904.10	100.0%	
TOTAL OHIO DEFERRED COMPENSATION							
0.00		0.00	-415,904.10	-49,094.00	415,904.10	100.0%	
TOTAL REVENUES							
0.00		0.00	-415,904.10	-49,094.00	415,904.10		

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

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									
0.00		CC DEFERRED COMP		0.00		-324,921.11		-34,885.40	324,921.11 100.0%
2026/08/000679		08/12/2026 PRJ		-17,392.70		REF 081226		WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117		08/26/2026 PRJ		-17,492.70		REF 082626		WARRANT=082626	RUN=1 BIWEEKLY
TOTAL UNDEFINED									
0.00		0.00		-324,921.11		-34,885.40		324,921.11	100.0%
TOTAL UNDEFINED									
0.00		0.00		-324,921.11		-34,885.40		324,921.11	100.0%
TOTAL C C DEFERRED COMPENSATION									
0.00		0.00		-324,921.11		-34,885.40		324,921.11	100.0%
TOTAL REVENUES									
0.00		0.00		-324,921.11		-34,885.40		324,921.11	

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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
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000 UNDEFINED

00 UNDEFINED

98730400 599070

CWA/CPW DUES
0.00

0.00

-5,249.82

-482.26

5,249.82

100.0%

2026/08/000679 08/12/2026 PRJ
2026/08/002117 08/26/2026 PRJ

-241.13 REF 081226
-241.13 REF 082626

WARRANT=081226 RUN=1 BIWEEKLY
WARRANT=082626 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00

0.00

-5,249.82

-482.26

5,249.82

100.0%

TOTAL UNDEFINED

0.00

0.00

-5,249.82

-482.26

5,249.82

100.0%

TOTAL CWA/CPW UNION

0.00

0.00

-5,249.82

-482.26

5,249.82

100.0%

TOTAL REVENUES

0.00

0.00

-5,249.82

-482.26

5,249.82

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ACCOUNTS FOR: 9876 SUPPORT

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

00 UNDEFINED

98760400 599078	SUPPORT	0.00	0.00	-68,596.78	-8,283.60	68,596.78	100.0%
2026/08/000679	08/12/2026 PRJ	-4,114.39	REF 081226			WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117	08/26/2026 PRJ	-4,169.21	REF 082626			WARRANT=082626	RUN=1 BIWEEKLY
TOTAL UNDEFINED							
	0.00	0.00	-68,596.78	-8,283.60	68,596.78	100.0%	
TOTAL UNDEFINED							
	0.00	0.00	-68,596.78	-8,283.60	68,596.78	100.0%	
TOTAL SUPPORT							
	0.00	0.00	-68,596.78	-8,283.60	68,596.78	100.0%	
TOTAL REVENUES							
	0.00	0.00	-68,596.78	-8,283.60	68,596.78		

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ACCOUNTS FOR: 9879 POLICE UNIONS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98790400 599080	FOP LOCAL					
0.00		0.00	-1,092.00	-115.50	1,092.00	100.0%
2026/08/000679	08/12/2026 PRJ	-115.50	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY
98790400 599081	FOP STATE					
0.00		0.00	-36,560.16	-4,304.04	36,560.16	100.0%
2026/08/002117	08/26/2026 PRJ	-4,304.04	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY
TOTAL UNDEFINED						
0.00		0.00	-37,652.16	-4,419.54	37,652.16	100.0%
TOTAL UNDEFINED						
0.00		0.00	-37,652.16	-4,419.54	37,652.16	100.0%
TOTAL POLICE UNIONS						
0.00		0.00	-37,652.16	-4,419.54	37,652.16	100.0%
TOTAL REVENUES						
0.00		0.00	-37,652.16	-4,419.54	37,652.16	

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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	-24,796.93	-2,814.36	24,796.93	100.0%
2026/08/000679	08/12/2026 PRJ	-1,404.01	REF 081226			
2026/08/002117	08/26/2026 PRJ	-1,410.35	REF 082626			
					WARRANT=081226 RUN=1 BIWEEKLY	
					WARRANT=082626 RUN=1 BIWEEKLY	
98860480	599120	FMLA - ASSURITY				
	0.00	0.00	-12.68	0.00	12.68	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-24,809.61	-2,814.36	24,809.61	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-24,809.61	-2,814.36	24,809.61	100.0%
TOTAL ASSURITY LIFE						
	0.00	0.00	-24,809.61	-2,814.36	24,809.61	100.0%
TOTAL REVENUES						
	0.00	0.00	-24,809.61	-2,814.36	24,809.61	

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ACCOUNTS FOR: 9887 COMPANION LIFE

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

80 OTHER FINANCING SOURCES

98870480 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-21,151.74	-2,437.14	21,151.74	100.0%
2026/08/000679	08/12/2026 PRJ	-1,250.80	REF 081226	WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117	08/26/2026 PRJ	-1,186.34	REF 082626	WARRANT=082626	RUN=1 BIWEEKLY
98870480 599120	FMLA - COMPANION				
0.00	0.00	-9.70	0.00	9.70	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-21,161.44	-2,437.14	21,161.44	100.0%
TOTAL UNDEFINED					
0.00	0.00	-21,161.44	-2,437.14	21,161.44	100.0%
TOTAL COMPANION LIFE					
0.00	0.00	-21,161.44	-2,437.14	21,161.44	100.0%
TOTAL REVENUES					
0.00	0.00	-21,161.44	-2,437.14	21,161.44	

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ACCOUNTS FOR: 9888 DELTA DENTAL

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		-125,129.57		-15,464.72		125,129.57	100.0%
2026/08/000679		08/12/2026 PRJ		-7,662.27 REF 081226				WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117		08/26/2026 PRJ		-7,760.65 REF 082626				WARRANT=082626	RUN=1 BIWEEKLY
2026/08/002226		08/31/2026 PRJ		-41.80 REF 083126				WARRANT=083126	RUN=2 MONTHLY
98880480 599090		COBRA PAYMENT - DELTA DENTAL							
0.00		0.00		-794.17		-94.84		794.17	100.0%
2026/08/001202		08/14/2026 CRP		-94.84 REF 005				J LEE - JULY 2026	
98880480 599120		FMLA - DELTA DENTAL							
0.00		0.00		-63.70		0.00		63.70	100.0%
TOTAL OTHER FINANCING SOURCES		0.00		-125,987.44		-15,559.56		125,987.44	100.0%
TOTAL UNDEFINED		0.00		-125,987.44		-15,559.56		125,987.44	100.0%
TOTAL DELTA DENTAL		0.00		-125,987.44		-15,559.56		125,987.44	100.0%
TOTAL REVENUES		0.00		-125,987.44		-15,559.56		125,987.44	

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED								
00 UNDEFINED								
98970400 511998								
EMPLOYEE CONTRIBUTION								
0.00		0.00		-5,350,388.91	-659,108.21		5,350,388.91	100.0%
2026/08/000679	08/12/2026 PRJ	-330,883.29	REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/000679	08/12/2026 PRJ	1,529.80	REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	-329,754.72	REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
98970400 599090								
COBRA PAYMENT - CEBCO								
0.00		0.00		-2,944.08	-1,081.32		2,944.08	100.0%
2026/08/001202	08/14/2026 CRP	-1,081.32	REF 005			D NEUENSCHWANDER - JULY 2		
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		257.37	0.00		-257.37	100.0%
TOTAL UNDEFINED								
0.00		0.00		-5,356,414.06	-660,189.53		5,356,414.06	100.0%
TOTAL UNDEFINED								
0.00		0.00		-5,356,414.06	-660,189.53		5,356,414.06	100.0%
TOTAL 2018 CEBCO INSURANCE								
0.00		0.00		-5,356,414.06	-660,189.53		5,356,414.06	100.0%
TOTAL REVENUES								
0.00		0.00		-5,356,414.06	-660,189.53		5,356,414.06	

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ACCOUNTS FOR: 9898 2018 VSP - VISION

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									
0.00		EMPLOYEE CONTRIBUTION		0.00		-53,116.90		-6,613.13	53,116.90 100.0%
2026/08/000679		08/12/2026 PRJ		-3,272.65 REF 081226				WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117		08/26/2026 PRJ		-3,310.12 REF 082626				WARRANT=082626	RUN=1 BIWEEKLY
2026/08/002226		08/31/2026 PRJ		-30.36 REF 083126				WARRANT=083126	RUN=2 MONTHLY
98980400 599090									
0.00		COBRA PAYMENT - VSP		0.00		-114.87		-14.36	114.87 100.0%
2026/08/001202		08/14/2026 CRP		-14.36 REF 005				J LEE - JULY 2026	
98980400 599120									
0.00		FMLA INSURANCE REVENUE		0.00		-34.76		0.00	34.76 100.0%
TOTAL UNDEFINED									
0.00		0.00		-53,266.53		-6,627.49		53,266.53 100.0%	
TOTAL UNDEFINED									
0.00		0.00		-53,266.53		-6,627.49		53,266.53 100.0%	
TOTAL 2018 VSP - VISION									
0.00		0.00		-53,266.53		-6,627.49		53,266.53 100.0%	
TOTAL REVENUES									
0.00		0.00		-53,266.53		-6,627.49		53,266.53	

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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	-46,457.64	-5,832.51	46,457.64	100.0%
2026/08/000055	08/03/2026	GEN	6.00	REF	REFUND FOR JORDAN SIEBENECK WARRANT=081226 RUN=1 BIWEEKLY WARRANT=082626 RUN=1 BIWEEKLY WARRANT=083126 RUN=2 MONTHLY	
2026/08/000679	08/12/2026	PRJ	12.00	REF 081226		
2026/08/002117	08/26/2026	PRJ	-5,838.51	REF 082626		
2026/08/002226	08/31/2026	PRJ	-12.00	REF 083126		
TOTAL UNDEFINED	0.00	0.00	-46,457.64	-5,832.51	46,457.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-46,457.64	-5,832.51	46,457.64	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-46,457.64	-5,832.51	46,457.64	100.0%
TOTAL REVENUES	0.00	0.00	-46,457.64	-5,832.51	46,457.64	

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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

-10,539.00

-1,440.86

10,539.00

100.0%

2026/08/000861	08/11/2026	CRP	-175.50	REF UB	2026 UB UB
2026/08/000913	08/12/2026	CRX	184.05	REF Q2.26	2026 UB UB
2026/08/000913	08/12/2026	CRX	-90.00	REF UB	2026 UB UB
2026/08/000913	08/12/2026	CRX	354.60	REF Q2.26	2026 UB UB
2026/08/000913	08/12/2026	CRX	-90.00	REF UB	2025 UB UB
2026/08/000913	08/12/2026	CRX	-90.00	REF UB	2026 UB UB
2026/08/000913	08/12/2026	CRX	0.35	REF Q2.26	2026 UB UB
2026/08/000913	08/12/2026	CRX	0.14	REF Q2.26	2026 UB UB
2026/08/000913	08/12/2026	CRX	175.50	REF Q2.26	2026 UB UB
2026/08/000913	08/12/2026	CRX	-90.00	REF UB	2026 UB UB
2026/08/001074	08/07/2026	CRP	-30.00	REF UB	2026 UB UB
2026/08/001074	08/07/2026	CRP	-30.00	REF UB	2026 UB UB
2026/08/001074	08/07/2026	CRP	-30.00	REF UB	2026 UB UB
2026/08/001074	08/07/2026	CRP	-30.00	REF UB	2026 UB UB
2026/08/001074	08/07/2026	CRP	-30.00	REF UB	2026 UB UB
2026/08/001074	08/07/2026	CRP	-30.00	REF UB	2026 UB UB
2026/08/001566	08/19/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/001691	08/20/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/001691	08/20/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/001693	08/20/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/001708	08/20/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/001824	08/21/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/001824	08/21/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/001825	08/21/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/001825	08/21/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/002057	08/25/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/002170	08/26/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/002181	08/26/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/002406	08/28/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/002406	08/28/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/002406	08/28/2026	CRP	-90.00	REF UB	2026 UB UB
2026/08/002477	08/31/2026	CRP	-90.00	REF UB	2026 UB UB

TOTAL UNDEFINED

0.00

0.00

-10,539.00

-1,440.86

10,539.00

100.0%

TOTAL UNDEFINED

0.00

0.00

-10,539.00

-1,440.86

10,539.00

100.0%

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL
TOTAL BEAVERDAM DEBT SERVICE 0.00	0.00	-10,539.00	-1,440.86				10,539.00	100.0%
TOTAL REVENUES 0.00	0.00	-10,539.00	-1,440.86				10,539.00	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE

ORIGINAL ESTIM REV		REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99710400	599152	SEWER	0.00	-16,495.86	-5,498.62	16,495.86	100.0%
2026/08/002056		08/25/2026 CRP	-5,498.62	REF UB	2026 UB UB		
TOTAL UNDEFINED		0.00	0.00	-16,495.86	-5,498.62	16,495.86	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,495.86	-5,498.62	16,495.86	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-16,495.86	-5,498.62	16,495.86	100.0%
TOTAL REVENUES		0.00	0.00	-16,495.86	-5,498.62	16,495.86	

ALLEN COUNTY

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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	0.00	3,500.00 100.0%
99720400	599152	SEWER	0.00	0.00	-6,554.98	-861.36	6,554.98 100.0%
2026/08/000290	08/05/2026	CRP	-16.50	REF UB		2026 UB UB	
2026/08/001074	08/07/2026	CRP	-36.73	REF UB		2026 UB UB	
2026/08/001074	08/07/2026	CRP	-36.73	REF UB		2026 UB UB	
2026/08/001824	08/21/2026	CRP	-110.20	REF UB		2026 UB UB	
2026/08/001915	08/24/2026	CRP	-110.20	REF UB		2026 UB UB	
2026/08/001915	08/24/2026	CRP	-110.20	REF UB		2026 UB UB	
2026/08/001915	08/24/2026	CRP	-110.20	REF UB		2026 UB UB	
2026/08/002056	08/25/2026	CRP	-110.20	REF UB		2026 UB UB	
2026/08/002170	08/26/2026	CRP	-110.20	REF UB		2026 UB UB	
2026/08/002181	08/26/2026	CRP	-110.20	REF UB		2026 UB UB	
TOTAL UNDEFINED		0.00	0.00	-10,054.98	-861.36	10,054.98	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,054.98	-861.36	10,054.98	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-10,054.98	-861.36	10,054.98	100.0%
TOTAL REVENUES		0.00	0.00	-10,054.98	-861.36	10,054.98	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

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

00 UNDEFINED

99730400 599152	SEWER	0.00	0.00	-1,217.58	-192.00	1,217.58	100.0%
2026/08/002056	08/25/2026 CRP		-96.00	REF UB		2026 UB UB	
2026/08/002181	08/26/2026 CRP		-96.00	REF UB		2026 UB UB	
TOTAL UNDEFINED	0.00	0.00	-1,217.58	-192.00		1,217.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,217.58	-192.00		1,217.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-1,217.58	-192.00		1,217.58	100.0%
TOTAL REVENUES	0.00	0.00	-1,217.58	-192.00		1,217.58	

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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	-35,600.00	-4,800.00		35,600.00	100.0%
2026/08/000295	08/05/2026 CRP		-800.00	REF 230		RC134-26	
2026/08/000295	08/05/2026 CRP		-800.00	REF 230		DC15-26	
2026/08/001190	08/14/2026 CRP		-800.00	REF 230		DC13-26	
2026/08/001407	08/18/2026 CRP		-800.00	REF 230		RC140-26	
2026/08/002064	08/25/2026 CRP		-800.00	REF 230		RC141-26	
2026/08/002064	08/25/2026 CRP		-800.00	REF 230		DC16-26	
TOTAL UNDEFINED							
	0.00	0.00	-35,600.00	-4,800.00		35,600.00	100.0%
TOTAL UNDEFINED							
	0.00	0.00	-35,600.00	-4,800.00		35,600.00	100.0%
TOTAL ROAD CUT BONDS							
	0.00	0.00	-35,600.00	-4,800.00		35,600.00	100.0%
TOTAL REVENUES							
	0.00	0.00	-35,600.00	-4,800.00		35,600.00	

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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	-256,566.70	-42,112.00		256,566.70	100.0%
2026/08/000024	08/03/2026 CRP		-3,834.00 REF 140				PP
2026/08/000135	08/04/2026 CRP		-1,608.00 REF 140				PP
2026/08/000449	08/06/2026 CRP		-3,331.00 REF 140				PP
2026/08/000615	08/07/2026 CRP		-8.00 REF 140				PP
2026/08/000721	08/10/2026 CRP		-3,384.00 REF 140				PP
2026/08/000845	08/11/2026 CRP		-1,149.00 REF 140				OPP
2026/08/001195	08/14/2026 CRP		-4,251.00 REF 140				PP
2026/08/001257	08/17/2026 CRP		-3,125.00 REF 140				PP
2026/08/001415	08/18/2026 CRP		-9.00 REF 140				PP
2026/08/001695	08/20/2026 CRP		-4,088.00 REF 140				PP
2026/08/001830	08/21/2026 CRP		-4,000.00 REF 140				PP
2026/08/001916	08/24/2026 CRP		-6,950.00 REF 140				PP
2026/08/002058	08/25/2026 CRP		-9.50 REF 140				PP
2026/08/002172	08/26/2026 CRP		-24.00 REF 140				PP
2026/08/002334	08/27/2026 CRP		-3,800.50 REF 140				PP
2026/08/002481	08/31/2026 CRP		-2,541.00 REF 140				PP
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-256,566.70	-42,112.00		256,566.70	100.0%
TOTAL UNDEFINED							
	0.00	0.00	-256,566.70	-42,112.00		256,566.70	100.0%
TOTAL RECORDER'S ESCROW							
	0.00	0.00	-256,566.70	-42,112.00		256,566.70	100.0%
TOTAL REVENUES							
	0.00	0.00	-256,566.70	-42,112.00		256,566.70	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE
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REMAINING REVENUE	% COLL
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99900400 599129

0.00 \$1 COURT COST

0.00

-90.00

-13.00

90.00

100.0%

2026/08/000128 08/04/2026 CRP
2026/08/000148 08/04/2026 CRP

-11.00 REF 070
-2.00 REF 005

CITIZENS REWARD PROGRAM
DISPOSITION OF FINES

0.00

0.00

-90.00

-13.00

90.00

100.0%

0.00

0.00

-90.00

-13.00

90.00

100.0%

TOTAL \$1 COURT COST/CITIZENS REWA
0.00

0.00

-90.00

-13.00

90.00

100.0%

TOTAL REVENUES
0.00

0.00

-90.00

-13.00

90.00

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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
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000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT	0.00	0.00	-13,452.92	-1,513.30	13,452.92	100.0%
2026/08/000718	08/10/2026 CRP		-1,533.30	REF 005			
2026/08/000747	08/10/2026 GEN		10.00	REF			
2026/08/000747	08/10/2026 GEN		10.00	REF			
TOTAL UNDEFINED	0.00	0.00	-13,452.92	-1,513.30		13,452.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,452.92	-1,513.30		13,452.92	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-13,452.92	-1,513.30		13,452.92	100.0%
TOTAL REVENUES	0.00	0.00	-13,452.92	-1,513.30		13,452.92	

 LMC FINES AND COSTS
 INCORRECT AMT POSTED
 INCORRECT AMT POSTED

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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	-14,981.83	-1,628.92	14,981.83	100.0%
2026/08/000128	08/04/2026	CRP	-230.00	REF 070		
2026/08/000718	08/10/2026	CRP	-1,398.92	REF 005		
					PUBLIC DEFENDER	
					LMC FINES AND COSTS	
TOTAL UNDEFINED						
	0.00	0.00	-14,981.83	-1,628.92	14,981.83	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-14,981.83	-1,628.92	14,981.83	100.0%
TOTAL \$25 INDIGENT APPLICATION FE						
	0.00	0.00	-14,981.83	-1,628.92	14,981.83	100.0%
TOTAL REVENUES						
	0.00	0.00	-14,981.83	-1,628.92	14,981.83	

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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION

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

00 UNDEFINED

99930400 599133

COMMUNITY SERVICE

0.00	0.00	-175.00	-50.00	175.00	100.0%
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2026/08/000128 08/04/2026 CRP
2026/08/001831 08/21/2026 CRP

-25.00 REF 070
-25.00 REF 070

WORKERS COMP
WORKERS COMPENSATION REV

TOTAL UNDEFINED	0.00	0.00	-175.00	-50.00	175.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-175.00	-50.00	175.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-175.00	-50.00	175.00	100.0%
TOTAL REVENUES	0.00	0.00	-175.00	-50.00	175.00	

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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

-25,125.45

-2,707.68

25,125.45

100.0%

2026/08/000126	08/04/2026	CRP	-75.00	REF UB	2026	UB UB
2026/08/000284	08/05/2026	CRP	-48.00	REF UB	2026	UB UB
2026/08/000285	08/05/2026	CRP	-236.10	REF UB	2026	UB UB
2026/08/000913	08/12/2026	CRX	236.10	REF Q2.26	2026	UB UB
2026/08/000913	08/12/2026	CRX	-48.00	REF UB	2026	UB UB
2026/08/000913	08/12/2026	CRX	543.90	REF Q2.26	2026	UB UB
2026/08/000913	08/12/2026	CRX	-48.00	REF UB	2026	UB UB
2026/08/000913	08/12/2026	CRX	236.10	REF Q2.26	2026	UB UB
2026/08/000913	08/12/2026	CRX	-48.00	REF UB	2026	UB UB
2026/08/000913	08/12/2026	CRX	225.00	REF Q2.26	2026	UB UB
2026/08/000913	08/12/2026	CRX	-48.00	REF UB	2026	UB UB
2026/08/000913	08/12/2026	CRX	0.02	REF Q2.26	2026	UB UB
2026/08/000913	08/12/2026	CRX	0.90	REF Q2.26	2026	UB UB
2026/08/000913	08/12/2026	CRX	455.10	REF Q2.26	2026	UB UB
2026/08/000913	08/12/2026	CRX	-48.00	REF UB	2026	UB UB
2026/08/000913	08/12/2026	CRX	219.00	REF Q2.26	2026	UB UB
2026/08/000913	08/12/2026	CRX	-48.00	REF UB	2026	UB UB
2026/08/000913	08/12/2026	CRX	96.00	REF Q2.26	2026	UB UB
2026/08/000913	08/12/2026	CRX	-48.00	REF UB	2026	UB UB
2026/08/000913	08/12/2026	CRX	-48.00	REF UB	2026	UB UB
2026/08/000913	08/12/2026	CRX	17.10	REF Q2.26	2026	UB UB
2026/08/000913	08/12/2026	CRX	150.00	REF Q2.26	2026	UB UB
2026/08/000913	08/12/2026	CRX	219.00	REF Q2.26	2026	UB UB
2026/08/000913	08/12/2026	CRX	-48.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB
2026/08/001074	08/07/2026	CRP	-16.00	REF UB	2026	UB UB

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	ORIGINAL ESTIM	REV	REVISED ESTIM	REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE
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REMAINING REVENUE	% COLL
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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ACCOUNTS FOR: 9999 CAIRO DEBT SVC 11-990												
ORIGINAL ESTIM REV			REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL	
1ST QTR												
2026/08/002170	08/26/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002170	08/26/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002170	08/26/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002170	08/26/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002170	08/26/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002170	08/26/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002170	08/26/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002170	08/26/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002170	08/26/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002181	08/26/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002181	08/26/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002181	08/26/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002181	08/26/2026	CRP		-219.00	REF	UB			2026	UB	UB	
2026/08/002326	08/27/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002326	08/27/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002404	08/28/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002404	08/28/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002405	08/28/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002406	08/28/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002406	08/28/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002406	08/28/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002406	08/28/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002406	08/28/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002406	08/28/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002406	08/28/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002406	08/28/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002406	08/28/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002477	08/31/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002477	08/31/2026	CRP		-48.00	REF	UB			2026	UB	UB	
2026/08/002477	08/31/2026	CRP		-75.00	REF	UB			2026	UB	UB	
TOTAL UNDEFINED												
	0.00		0.00			-25,125.45		-2,707.68			25,125.45	100.0%
TOTAL UNDEFINED												
	0.00		0.00			-25,125.45		-2,707.68			25,125.45	100.0%
TOTAL CAIRO DEBT SVC 11-990												
	0.00		0.00			-25,125.45		-2,707.68			25,125.45	100.0%
TOTAL REVENUES												
	0.00		0.00			-25,125.45		-2,707.68			25,125.45	

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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	0.00	1ST QTR	0.00	-98,411.80	0.00	98,411.80 100.0%
99980400	599136	0.00	2ND QTR	0.00	-119,012.10	0.00	119,012.10 100.0%
99980400	599137	0.00	3RD QTR	0.00	-70,406.80	-34,323.60	70,406.80 100.0%
2026/08/000449	08/06/2026	CRP	-1,634.20	REF 140		OHTF	
2026/08/001195	08/14/2026	CRP	-2,108.00	REF 140		HOUSING TRUST FUND REV	
2026/08/001916	08/24/2026	CRP	-146.00	REF 140		OHTF	
2026/08/002058	08/25/2026	CRP	-2,018.70	REF 140		OHTF	
2026/08/002334	08/27/2026	CRP	-1,117.00	REF 140		OHTF	
2026/08/002408	08/28/2026	CRP	-1,362.00	REF 140		OHTF	
2026/08/002433	08/31/2026	GEN	-25,740.70	REF		ESCROW - AUGUST 2026	
2026/08/002481	08/31/2026	CRP	-197.00	REF 140		OHTF	
TOTAL UNDEFINED	0.00	0.00	-287,830.70	-34,323.60		287,830.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-287,830.70	-34,323.60		287,830.70	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-287,830.70	-34,323.60		287,830.70	100.0%
TOTAL REVENUES	0.00	0.00	-287,830.70	-34,323.60		287,830.70	

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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	-219,124,195.76	-311,309,928.13	-56,902,116.43	92,185,732.37	142.1%
** END OF REPORT - Generated by Keri Malick **					