ALLEN COUNTY

YTD DETAIL REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09 JOURNAL DETAIL 2026 9 TO 2026 9

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	-17,059,840.37	-2,259,742.94	-1,940,159.63	89.8%
2026/09/001823 09/21/2026 CRP	-2,259,742.94 REF 005			SALES TAX REVENUE		
TOTAL SALES TAX	-19,000,000.00	-19,000,000.00	-17,059,840.37	-2,259,742.94	-1,940,159.63	89.8%
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	-1,068.30	-1,068.30	968.30	1068.3%
2026/09/002302 09/25/2026 CRP	-1,068.30 REF 140			GF		
00100004 540104 .50 GENERAL FUND	-900.00	-900.00	-1,184.10	-130.45	284.10	131.6%
2026/09/000216 09/02/2026 CRP	-1.25 REF 005			MOBILE HOME CONVEYANCE FEES		
2026/09/000338 09/03/2026 CRP	-1.75 REF 005			MOBILE HOME CONVEYANCE FEES		
2026/09/001138 09/14/2026 CRP	-80.95 REF 005			MOBILE HOME CONVEYANCE FEES		
2026/09/001307 09/15/2026 CRP	-3.50 REF 005			MOBILE HOME CONVEYANCE FEES		
2026/09/001447 09/16/2026 CRP	-2.25 REF 005			MOBILE HOME CONVEYANCE FEES		

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.50 GENERAL FUND

2026/09/001716	09/18/2026	CRP	-13.65	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/001821	09/21/2026	CRP	-0.50	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/002304	09/25/2026	CRP	-5.10	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/002470	09/29/2026	CRP	-21.50	REF 005	MOBILE HOME CONVEYANCE FEES

00100004 540107 TAX ADVERTISING

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

00100004 540204 .50 GENERAL FUND

-160,000.00	-160,000.00	-190,077.58	-19,022.90	30,077.58	118.8%

2026/09/000096	09/01/2026	CRP	-842.15	REF 005	REAL ESTATE
2026/09/000215	09/02/2026	CRP	-854.70	REF 005	REAL ESTATE
2026/09/000336	09/03/2026	CRP	-1,135.10	REF 005	REAL ESTATE
2026/09/000506	09/04/2026	CRP	-1,691.00	REF 005	REAL ESTATE
2026/09/000629	09/08/2026	CRP	-765.70	REF 005	REAL ESTATE
2026/09/000845	09/09/2026	CRP	-430.00	REF 005	REAL ESTATE
2026/09/000947	09/10/2026	CRP	-1,630.60	REF 005	REAL ESTATE
2026/09/001066	09/11/2026	CRP	-887.95	REF 005	REAL ESTATE
2026/09/001144	09/14/2026	CRP	-975.35	REF 005	REAL ESTATE
2026/09/001312	09/15/2026	CRP	-301.75	REF 005	REAL ESTATE
2026/09/001444	09/16/2026	CRP	-666.45	REF 005	REAL ESTATE
2026/09/001568	09/17/2026	CRP	-844.20	REF 005	REAL ESTATE
2026/09/001715	09/18/2026	CRP	-238.90	REF 005	REAL ESTATE
2026/09/001825	09/21/2026	CRP	-1,330.20	REF 005	REAL ESTATE
2026/09/001913	09/22/2026	CRP	-687.45	REF 005	REAL ESTATE
2026/09/002071	09/23/2026	CRP	-469.35	REF 005	REAL ESTATE
2026/09/002215	09/24/2026	CRP	-404.55	REF 005	REAL ESTATE
2026/09/002311	09/25/2026	CRP	-1,277.00	REF 005	REAL ESTATE
2026/09/002406	09/28/2026	CRP	-1,803.70	REF 005	REAL ESTATE
2026/09/002471	09/29/2026	CRP	-371.85	REF 005	REAL ESTATE
2026/09/002556	09/30/2026	CRP	-1,414.95	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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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540303 AUDITOR TRANSFER R/E					
-1,800.00	-1,800.00	-1,708.00	-173.00	-92.00	94.9%
2026/09/000096 09/01/2026 CRP	-6.00 REF 005		REAL ESTATE		
2026/09/000215 09/02/2026 CRP	-10.50 REF 005		REAL ESTATE		
2026/09/000336 09/03/2026 CRP	-8.50 REF 005		REAL ESTATE		
2026/09/000506 09/04/2026 CRP	-5.50 REF 005		REAL ESTATE		
2026/09/000629 09/08/2026 CRP	-6.50 REF 005		REAL ESTATE		
2026/09/000845 09/09/2026 CRP	-7.00 REF 005		REAL ESTATE		
2026/09/000947 09/10/2026 CRP	-10.50 REF 005		REAL ESTATE		
2026/09/001066 09/11/2026 CRP	-11.50 REF 005		REAL ESTATE		
2026/09/001144 09/14/2026 CRP	-8.50 REF 005		REAL ESTATE		
2026/09/001312 09/15/2026 CRP	-5.50 REF 005		REAL ESTATE		
2026/09/001444 09/16/2026 CRP	-6.50 REF 005		REAL ESTATE		
2026/09/001568 09/17/2026 CRP	-5.50 REF 005		REAL ESTATE		
2026/09/001715 09/18/2026 CRP	-6.50 REF 005		REAL ESTATE		
2026/09/001825 09/21/2026 CRP	-10.50 REF 005		REAL ESTATE		
2026/09/001913 09/22/2026 CRP	-11.00 REF 005		REAL ESTATE		
2026/09/002071 09/23/2026 CRP	-5.00 REF 005		REAL ESTATE		
2026/09/002215 09/24/2026 CRP	-7.50 REF 005		REAL ESTATE		
2026/09/002311 09/25/2026 CRP	-7.00 REF 005		REAL ESTATE		
2026/09/002406 09/28/2026 CRP	-20.00 REF 005		REAL ESTATE		
2026/09/002471 09/29/2026 CRP	-4.50 REF 005		REAL ESTATE		
2026/09/002556 09/30/2026 CRP	-9.00 REF 005		REAL ESTATE		
00100004 540305 RECORDER					
-290,000.00	-290,000.00	-286,183.10	-31,627.95	-3,816.90	98.7%
2026/09/000104 09/01/2026 CRP	-1,000.15 REF 140		GF		
2026/09/000214 09/02/2026 CRP	-758.10 REF 140		GF		
2026/09/000332 09/03/2026 CRP	-291.80 REF 140		GF		
2026/09/000504 09/04/2026 CRP	-735.10 REF 140		GF		
2026/09/000626 09/08/2026 CRP	-624.45 REF 140		GF		
2026/09/000835 09/09/2026 CRP	-256.95 REF 140		GF		
2026/09/000941 09/10/2026 CRP	-1,226.80 REF 140		GF		
2026/09/001062 09/11/2026 CRP	-1,692.55 REF 140		GF		
2026/09/001136 09/14/2026 CRP	-1,414.80 REF 140		GF		
2026/09/001304 09/15/2026 CRP	-1,075.30 REF 140		GF		
2026/09/001441 09/16/2026 CRP	-1,136.95 REF 140		GF		
2026/09/001570 09/17/2026 CRP	-543.10 REF 140		GF		
2026/09/001718 09/18/2026 CRP	-1,275.35 REF 140		GF		
2026/09/001819 09/21/2026 CRP	-1,442.00 REF 140		GF		
2026/09/001903 09/22/2026 CRP	-2,006.95 REF 140		GF		
2026/09/002059 09/23/2026 CRP	-883.10 REF 140		GF		
2026/09/002208 09/24/2026 CRP	-1,218.70 REF 140		GF		
2026/09/002404 09/28/2026 CRP	-2,214.30 REF 140		GF		
2026/09/002469 09/29/2026 CRP	-511.30 REF 140		GF		
2026/09/002498 09/30/2026 GEN	-8,893.15 REF		ESCROW - SEPTEMBER 2026		
2026/09/002554 09/30/2026 CRP	-2,427.05 REF 140		GF		

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540308 PROBATE COURT	-95,000.00	-95,000.00	-71,071.19	-8,606.48	-23,928.81	74.8%
2026/09/000514 09/04/2026 CRP -8,606.48 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	-227,655.88	-19,370.22	-57,344.12	79.9%
2026/09/000097 09/01/2026 CRP -19,370.22 REF 070 CLERKS FEE LEGAL						
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	-79,998.45	-7,346.29	-35,001.55	69.6%
2026/09/000618 09/08/2026 CRP -7,346.29 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%
00100004 540910 SOCIAL SECURITY PRISONER FEE	-2,000.00	-2,000.00	-3,000.00	-600.00	1,000.00	150.0%
2026/09/002052 09/23/2026 CRP -600.00 REF 130 GENERAL FUND - CFS						

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 542008	FEES - FELONY DIVERSION					
	-25,000.00	-25,000.00	-21,353.50	-3,525.00	-3,646.50	85.4%
2026/09/002552	09/30/2026 CRP	-3,525.00	REF 010		GENERAL FUND - CFS	
00100004 543550	SHFROT SERVICES - CONTRACTUAL					
	0.00	0.00	-14,286.65	-14,286.65	14,286.65	100.0%
2026/09/001128	09/14/2026 CRP	-14,286.65	REF 001		GENERAL FUND - CFS	
00100004 543700	XEROX COPIES					
	-100.00	-2,450.00	-2,433.40	-2.50	-16.60	99.3%
2026/09/000511	09/04/2026 CRP	-2.50	REF 005		DISPOSITION OF FINES	
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	-2,310.00	-50.00	810.00	154.0%
2026/09/002399	09/28/2026 CRP	-50.00	REF 070		GENERAL FUND - CFS	
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 ACENCY					
	-15,000.00	-15,000.00	-26,169.50	-7,850.85	11,169.50	174.5%
2026/09/000086	09/01/2026 CRP	-2,616.95	REF 001		GENERAL FUND - CFS	
2026/09/000086	09/01/2026 CRP	-2,616.95	REF 001		GENERAL FUND - CFS	
2026/09/002397	09/28/2026 CRP	-2,616.95	REF 001		GENERAL FUND - CFS	
00100004 546025	REIMB-IV-D D.R. COURT					
	-235,000.00	-235,000.00	-131,317.26	-74,971.87	-103,682.74	55.9%
2026/09/001128	09/14/2026 CRP	-24,053.28	REF 001		GENERAL FUND - CFS	
2026/09/001128	09/14/2026 CRP	-25,218.60	REF 001		GENERAL FUND - CFS	
2026/09/001128	09/14/2026 CRP	-25,699.99	REF 001		GENERAL FUND - CFS	

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00100004 546027 REIMB - COST PLAN-DJFS	-66,000.00	-66,000.00	-106,863.25	-1,561.95	40,863.25	161.9%
2026/09/000224 09/02/2026 CRP -1,561.95 REF 001 GENERAL FUND - CFS						
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	-144,836.22	-50,608.66	-30,163.78	82.8%
2026/09/002397 09/28/2026 CRP -50,608.66 REF 001 GENERAL FUND - CFS						
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	0.00	-77.00	38.4%

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00100004 580100 REIMBURSEMENT	-2,000.00	-2,000.00	45,134.00	0.00	-47,134.00	-2256.7%
TOTAL CHARGES FOR SERVICES	-3,090,475.00	-3,092,825.00	-2,441,298.86	-240,803.07	-651,526.14	78.9%
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,500.00	-4,500.00	-4,050.00	-550.00	-450.00	90.0%
2026/09/000630 09/08/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/09/001137 09/14/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/09/001445 09/16/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/09/001446 09/16/2026 CRP		-425.00 REF 005			GENERAL FUND - LIC & PERM	
2026/09/001566 09/17/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/09/001822 09/21/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
00100005 550102 CIGARETTE	-1,300.00	-1,300.00	-1,233.82	0.00	-66.18	94.9%
00100005 550107 ORGANIZED CRIME COMMISSION	-500.00	-500.00	-1,075.00	-125.00	575.00	215.0%
2026/09/000630 09/08/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/09/001137 09/14/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/09/001445 09/16/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/09/001566 09/17/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
2026/09/001822 09/21/2026 CRP		-25.00 REF 005			GENERAL FUND - LIC & PERM	
TOTAL LICENSES & PERMITS	-6,300.00	-6,300.00	-6,358.82	-675.00	58.82	100.9%
06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK OF COURTS	-40,000.00	-40,000.00	-28,823.09	-4,354.53	-11,176.91	72.1%
2026/09/000097 09/01/2026 CRP		-1,896.53 REF 070			COUNTY FEES	
2026/09/000517 09/04/2026 CRP		-180.00 REF 005			BOND FORF CASE#25TRD05681	
2026/09/000517 09/04/2026 CRP		-964.00 REF 005			BOND FORF CASE#25CRB01106	

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		FINES-COST-CLERK OF COURTS				
2026/09/000517 09/04/2026 CRP		-1,314.00 REF 005			BOND FORF CASE#25TRD05681	
00100006 560006		FINES-COSTS-MUNICIPAL COURTS				
	-23,000.00	-23,000.00	-10,326.84	-897.79	-12,673.16	44.9%
2026/09/000519 09/04/2026 CRP		-897.79 REF 005			LMC FINES AND COSTS	
00100006 560007		FINES-COSTS-JUVENILE COURT				
	-11,500.00	-11,500.00	-9,854.13	-1,312.86	-1,645.87	85.7%
2026/09/000511 09/04/2026 CRP		-1,312.86 REF 005			DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES						
	-74,500.00	-74,500.00	-49,004.06	-6,565.18	-25,495.94	65.8%
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	-15,342.00	-7,704.00	1,342.00	109.6%
2026/09/001818 09/21/2026 CRP		-7,704.00 REF 005			SHERIFF SUBSIDY SEPT 2026	
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	-979,588.56	-110,738.65	-220,411.44	81.6%
2026/09/001232 09/15/2026 GEN		-110,738.65 REF			LOCAL GOVERNMENT FUNDS	
00100008 580302		TUBERCULOSIS SUBSIDY				
	0.00	0.00	-1,665.57	0.00	1,665.57	100.0%

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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	-492,052.38	-100,808.74	92,052.38	123.0%
2026/09/001089 09/14/2026 GEN		-1,130.02 REF			INDIGENT APPLICATION FEE - SEP	
2026/09/002214 09/24/2026 CRP		-32,250.50 REF 005			PUBLIC DEFENDER WIRE	
2026/09/002303 09/25/2026 CRP		-67,428.22 REF 005			PUBLIC DEFENDER WIRE	
TOTAL INTERGOVERNMENTAL	-2,186,000.00	-2,186,000.00	-1,859,043.97	-219,251.39	-326,956.03	85.0%
10 INTEREST						
00100010 510001 INTEREST INCOME	-3,500,000.00	-3,500,000.00	-4,287,341.50	-573,956.05	787,341.50	122.5%
2026/09/000494 09/04/2026 CRP		-7,515.60 REF 010			GENERAL FUND - INTEREST	
2026/09/000494 09/04/2026 CRP		-17,469.37 REF 010			GENERAL FUND - INTEREST	
2026/09/000494 09/04/2026 CRP		-42,007.93 REF 010			GENERAL FUND - INTEREST	
2026/09/000494 09/04/2026 CRP		-62,884.34 REF 010			GENERAL FUND - INTEREST	
2026/09/000494 09/04/2026 CRP		-74,430.10 REF 010			GENERAL FUND - INTEREST	
2026/09/000494 09/04/2026 CRP		-141,882.45 REF 010			GENERAL FUND - INTEREST	
2026/09/000494 09/04/2026 CRP		-204,293.72 REF 010			GENERAL FUND - INTEREST	
2026/09/000494 09/04/2026 CRP		-4,887.18 REF 010			GENERAL FUND - INTEREST	
2026/09/000494 09/04/2026 CRP		-3,442.50 REF 010			GENERAL FUND - INTEREST	
2026/09/000494 09/04/2026 CRP		-15,140.46 REF 010			GENERAL FUND - INTEREST	
2026/09/000618 09/08/2026 CRP		-2.40 REF 130			GENERAL FUND - INTEREST	
TOTAL INTEREST	-3,500,000.00	-3,500,000.00	-4,287,341.50	-573,956.05	787,341.50	122.5%
11 OTHER REVENUE						
00100011 511035 POSTAGE	0.00	0.00	-60.00	0.00	60.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100011 511050 WITNESS AND JURY FEES	-50.00	-50.00	-105.00	0.00	55.00	210.0%
00100011 511605 PAY PHONE REIMB	-3,000.00	-3,000.00	-1,257.59	0.00	-1,742.41	41.9%
TOTAL OTHER REVENUE	-3,050.00	-3,050.00	-1,422.59	0.00	-1,627.41	46.6%

12 RENT

00100012 512009 COURT OF APPEALS	-120,000.00	-120,000.00	-100,000.00	-20,000.00	-20,000.00	83.3%
2026/09/001128 09/14/2026 CRP	-10,000.00 REF 001			GENERAL FUND - RENT		
2026/09/002397 09/28/2026 CRP	-10,000.00 REF 001			GENERAL FUND - RENT		
00100012 512012 CSEA RENT - SAVINGS BLDG	-80,000.00	-80,000.00	-63,389.75	-7,078.36	-16,610.25	79.2%
2026/09/000086 09/01/2026 CRP	-7,078.36 REF 001			GENERAL FUND - RENT		
00100012 512018 ALLEN ACRES	-170,000.00	-170,000.00	-118,150.67	-9,250.00	-51,849.33	69.5%
2026/09/001439 09/16/2026 CRP	-9,250.00 REF 001			GENERAL FUND - RENT		
00100012 512100 RENT - TITLE BLDG	-55,700.00	-55,700.00	-47,123.63	-3,141.08	-8,576.37	84.6%
2026/09/000220 09/02/2026 CRP	-3,141.08 REF 001			GENERAL FUND - RENT		
00100012 512102 PRIV TENANT RENT SAVINGS BLDG	-17,010.00	-17,010.00	-18,824.79	-1,872.33	1,814.79	110.7%
2026/09/002397 09/28/2026 CRP	-1,445.85 REF 001			GENERAL FUND - RENT		
2026/09/002397 09/28/2026 CRP	-426.48 REF 001			GENERAL FUND - RENT		
00100012 512107 OTHER LOTS	-9,000.00	-9,000.00	-7,871.59	-874.51	-1,128.41	87.5%
2026/09/002461 09/29/2026 CRP	-874.51 REF 001			GENERAL FUND - RENT		

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012 512201 LEASE - FARM	-13,560.00	-13,560.00	-2,878.95	0.00	-10,681.05	21.2%
00100012 514015 COUNTY HOME LEASE	-166,187.16	-166,187.16	-83,093.58	0.00	-83,093.58	50.0%
TOTAL RENT	-631,457.16	-631,457.16	-441,332.96	-42,216.28	-190,124.20	69.9%
80 OTHER FINANCING SOURCES						
00100080 580009 PERS REFUND/EMPOYEER SHARE	-5,000.00	-5,000.00	-50.00	0.00	-4,950.00	1.0%
00100080 580103 INSURANCE REIMBURESEMENTS	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080 580199 REIMBURSEMENT CORRECTION	-100,000.00	-100,000.00	-63,710.98	-8,862.36	-36,289.02	63.7%
2026/09/002397 09/28/2026 CRP		-8,862.36 REF 001		GENERAL FUND - OFS		
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	-18,656.17	-7,283.07	-31,343.83	37.3%
2026/09/000097 09/01/2026 CRP		-50.00 REF 070		GENERAL FUND		
2026/09/000102 09/01/2026 CRP		-10.92 REF 005		GROUP RENEWAL FEE		
2026/09/000512 09/04/2026 CRP		-1,698.15 REF 010		OHIO SUPREME COURT FY26 RETIRE		
2026/09/000512 09/04/2026 CRP		-161.00 REF 010		OHIO SUPREME COURT FY 26 RETIR		
2026/09/000512 09/04/2026 CRP		-14.00 REF 010		OHIO SUPREME COURT FY26 RETIRE		
2026/09/000512 09/04/2026 CRP		-91.00 REF 010		OHIO SUPREME COURT FY26 RETIRE		
2026/09/000842 09/09/2026 CRP		-50.00 REF 070		GENERAL FUND		
2026/09/001052 09/11/2026 CRP		-1,183.00 REF 070		GENERAL FUND		
2026/09/002063 09/23/2026 CRP		-3,500.00 REF 015		REGIONAL PLANNING MOU 2027		

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
		SUNDRY REVENUE				
2026/09/002399 09/28/2026 CRP		-525.00 REF 070			GENERAL FUND	
TOTAL OTHER FINANCING SOURCES	-195,000.00	-195,000.00	-127,326.53	-16,145.43	-67,673.47	65.3%
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%
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	-32,968,632.16	-30,968,974.47	-3,359,355.34	-1,999,657.69	93.9%
001 COMMISSIONERS						
59 MISCELLANEOUS						
00100125 250001		MARIMOR INDUSTRIES-RENT				
	-126,000.00	-126,000.00	-94,500.00	0.00	-31,500.00	75.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS	-126,000.00	-126,000.00	-94,500.00	0.00	-31,500.00	75.0%
TOTAL COMMISSIONERS	-126,000.00	-126,000.00	-94,500.00	0.00	-31,500.00	75.0%
TOTAL GENERAL FUND	-33,092,282.16	-33,094,632.16	-31,063,474.47	-3,359,355.34	-2,031,157.69	93.9%
TOTAL REVENUES	-33,092,282.16	-33,094,632.16	-31,063,474.47	-3,359,355.34	-2,031,157.69	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

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

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
17000211 511696 UNCL-EXC TREAS SALE	-65,000.00	-65,000.00	-101,764.80	0.00	36,764.80	156.6%
17000211 511699 OTHER RECEIPTS	-50,000.00	-50,000.00	-26,487.95	0.00	-23,512.05	53.0%
TOTAL OTHER REVENUE	-115,000.00	-115,000.00	-128,252.75	0.00	13,252.75	111.5%
TOTAL UNDEFINED	-115,000.00	-115,000.00	-128,252.75	0.00	13,252.75	111.5%
TOTAL UNCLAIMED MONEY	-115,000.00	-115,000.00	-128,252.75	0.00	13,252.75	111.5%
TOTAL REVENUES	-115,000.00	-115,000.00	-128,252.75	0.00	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
000 UNDEFINED						
04 CHARGES FOR SERVICES						
18600204 543550 SERVICES - CONTRACTUAL	-230,000.00	-230,000.00	-85,495.50	-2,394.40	-144,504.50	37.2%
2026/09/001128 09/14/2026 CRP -2,394.40 REF 001 SHERIFF'S ROTARY - CFS						
TOTAL CHARGES FOR SERVICES	-230,000.00	-230,000.00	-85,495.50	-2,394.40	-144,504.50	37.2%
TOTAL UNDEFINED	-230,000.00	-230,000.00	-85,495.50	-2,394.40	-144,504.50	37.2%
TOTAL SHERIFF'S ROTARY	-230,000.00	-230,000.00	-85,495.50	-2,394.40	-144,504.50	37.2%
TOTAL REVENUES	-230,000.00	-230,000.00	-85,495.50	-2,394.40	-144,504.50	

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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	-84,519.86	-755.72	-5,480.14	93.9%
2026/09/000931 09/10/2026 CRP	-19.02 REF 230		AUGUST 2026 FUEL		
2026/09/001054 09/11/2026 CRP	-38.39 REF 230		AUGUST 2026 FUEL		
2026/09/001132 09/14/2026 CRP	-308.62 REF 230		AUGUST 2026 FUEL		
2026/09/001132 09/14/2026 CRP	-335.54 REF 230		AUGUST 2026 FUEL		
2026/09/001905 09/22/2026 CRP	-54.15 REF 230		AUGUST 2026 FUEL		
20020204 543705 SIGNS					
-10,000.00	-10,000.00	-8,991.44	-520.54	-1,008.56	89.9%
2026/09/001905 09/22/2026 CRP	-245.22 REF 230		AUGUST 2026 SIGNS		
2026/09/002466 09/29/2026 CRP	-115.48 REF 230		AUGUST SIGN WORK		
2026/09/002557 09/30/2026 CRP	-92.90 REF 230		AUGUST 2026 SIGN WORK		
2026/09/002557 09/30/2026 CRP	-66.94 REF 230		AUGUST 2026 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	0.00	-353.83	98.2%
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	-343,645.47	-343,645.47	-156,354.53	68.7%
2026/09/000325 09/03/2026 CRP	-5,774.79 REF 230		SVL ROAD PROGRAM 2026		
2026/09/000329 09/03/2026 CRP	-112,991.51 REF 230		2026 RP1 INVOICE		
2026/09/000847 09/09/2026 CRP	-43,296.43 REF 230		2026 RP1 INVOICE		
2026/09/000847 09/09/2026 CRP	-83,935.09 REF 230		2026 RP1 INVOICE		
2026/09/001303 09/15/2026 CRP	-6,691.00 REF 230		2026 RP1 INVOICE		
2026/09/001303 09/15/2026 CRP	-35,736.84 REF 230		2026 RP1 INVOICE		
2026/09/001303 09/15/2026 CRP	-55,219.81 REF 230		2026 RP1 INVOICE		

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020204 546009 REIMB-DITCH	-50,000.00	-52,000.00	-51,828.39	0.00	-171.61	99.7%
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	-590,972.17	-344,921.73	-261,127.83	69.4%
05 LICENSES & PERMITS						
20020105 550230 LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-1,998,080.38	-227,475.03	-701,919.62	74.0%
20020105 550231 LIC - PERMISSIVE	-1,200,000.00	-1,200,000.00	-921,823.81	-100,914.52	-278,176.19	76.8%
20020205 550601 DC RC 7 RT PERMITS	-80,000.00	-80,000.00	-49,975.00	-17,075.00	-30,025.00	62.5%
TOTAL LICENSES & PERMITS	-3,980,000.00	-3,980,000.00	-2,969,879.19	-345,464.55	-1,010,120.81	74.6%

2026/09/001449	09/16/2026 CRP	-55,560.11 REF 005	MOTOR VEHICLE TAX	
2026/09/001449	09/16/2026 CRP	-123,971.12 REF 005	MOTOR VEHICLE TAX	
2026/09/001449	09/16/2026 CRP	-31,670.41 REF 005	MOTOR VEHICLE TAX	
2026/09/001449	09/16/2026 CRP	-16,273.39 REF 005	MOTOR VEHICLE TAX	
2026/09/001449	09/16/2026 CRP	-29,699.08 REF 005	MOTOR VEHICLE TAX	
2026/09/001449	09/16/2026 CRP	-71,215.44 REF 005	MOTOR VEHICLE TAX	
2026/09/000089	09/01/2026 CRP	-50.00 REF 230	MP38-26	
2026/09/000326	09/03/2026 CRP	-15,000.00 REF 230	AUG 2026 LUMP SUM PAYMENT	
2026/09/001432	09/16/2026 CRP	-200.00 REF 230	DC17-26	
2026/09/001706	09/18/2026 CRP	-50.00 REF 230	MP41-26	
2026/09/001905	09/22/2026 CRP	-50.00 REF 230	MP42-26	
2026/09/002204	09/24/2026 CRP	-125.00 REF 230	MP43-26	
2026/09/002466	09/29/2026 CRP	-50.00 REF 230	MP46-26	
2026/09/002466	09/29/2026 CRP	-50.00 REF 230	MP45-26	
2026/09/002557	09/30/2026 CRP	-1,500.00 REF 230	MP47 & 48-26	

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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
06 FINES & FORFEITURES						
20020206 560001 FINES - COURTS	-220,000.00	-220,000.00	-76,285.91	-8,547.57	-143,714.09	34.7%
2026/09/000519 09/04/2026 CRP		-8,547.57 REF 005		LMC FINES AND COSTS		
TOTAL FINES & FORFEITURES	-220,000.00	-220,000.00	-76,285.91	-8,547.57	-143,714.09	34.7%
08 INTERGOVERNMENTAL						
20020108 580110 GASOLINE	-3,800,000.00	-3,800,000.00	-2,973,104.55	-361,380.10	-826,895.45	78.2%
2026/09/001448 09/16/2026 CRP		-361,380.10 REF 005		GAS EXCISE TAX		
TOTAL INTERGOVERNMENTAL	-3,800,000.00	-3,800,000.00	-2,973,104.55	-361,380.10	-826,895.45	78.2%
10 INTEREST						
20020210 510001 INTEREST INCOME	-170,000.00	-170,000.00	-132,988.59	-14,304.60	-37,011.41	78.2%
2026/09/000494 09/04/2026 CRP		-14,304.60 REF 010		MVGT - INTEREST		
TOTAL INTEREST	-170,000.00	-170,000.00	-132,988.59	-14,304.60	-37,011.41	78.2%
80 OTHER FINANCING SOURCES						
20020280 580506 INSURANCE CLAIMS	-2,000.00	-12,200.00	-12,124.09	0.00	-75.91	99.4%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020280 580999 SUNDRY REVENUE	-50,000.00	-94,000.00	-70,280.82	-2,889.06	-23,719.18	74.8%
2026/09/000499 09/04/2026 CRP		-2,414.56 REF 230			JULY 2026 RUMA	
2026/09/002466 09/29/2026 CRP		-474.50 REF 230			MUPRHY REIMBURSEMENT	
20020280 583001 SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	-16,709.00	0.00	-23,291.00	41.8%
TOTAL OTHER FINANCING SOURCES	-92,000.00	-146,200.00	-99,113.91	-2,889.06	-47,086.09	67.8%
TOTAL UNDEFINED	-9,062,000.00	-9,168,300.00	-6,842,344.32	-1,077,507.61	-2,325,955.68	74.6%
TOTAL MOTOR VEHICLE & GAS TAX	-9,062,000.00	-9,168,300.00	-6,842,344.32	-1,077,507.61	-2,325,955.68	74.6%
TOTAL REVENUES	-9,062,000.00	-9,168,300.00	-6,842,344.32	-1,077,507.61	-2,325,955.68	

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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	-241,819.65	-26,868.85	-80,606.35	75.0%
2026/09/001823 09/21/2026 CRP -26,868.85 REF 005 SALES TAX REVENUE						
TOTAL SALES TAX	-322,426.00	-322,426.00	-241,819.65	-26,868.85	-80,606.35	75.0%
08 INTERGOVERNMENTAL						
00040308 580243 PUCO	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN						
00040291 590901 TRANSFER IN	-241,749.97	-241,749.97	-561,588.11	0.00	319,838.14	232.3%
TOTAL TRANSFERS IN	-241,749.97	-241,749.97	-561,588.11	0.00	319,838.14	232.3%
TOTAL UNDEFINED	-774,175.97	-774,175.97	-803,407.76	-26,868.85	29,231.79	103.8%
TOTAL 911 SYSTEMS	-774,175.97	-774,175.97	-803,407.76	-26,868.85	29,231.79	103.8%
TOTAL REVENUES	-774,175.97	-774,175.97	-803,407.76	-26,868.85	29,231.79	

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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	-190.00	-5.00	-510.00	27.1%
2026/09/000098 09/01/2026 CRP	-5.00 REF 005		DOG TAGS		
00050204 545003 HOUSING					
-7,000.00	-7,000.00	-6,456.50	-775.00	-543.50	92.2%
2026/09/000107 09/01/2026 CRP	-135.00 REF 145		DOG & KENNEL - CFS		
2026/09/000513 09/04/2026 CRP	-13.50 REF 145		DOG & KENNEL - CFS		
2026/09/000635 09/08/2026 CRP	-40.50 REF 145		DOG & KENNEL - CFS		
2026/09/000853 09/09/2026 CRP	-54.00 REF 145		DOG & KENNEL - CFS		
2026/09/001317 09/15/2026 CRP	-53.50 REF 145		DOG & KENNEL - CFS		
2026/09/001452 09/16/2026 CRP	-13.50 REF 145		DOG & KENNEL - CFS		
2026/09/001918 09/22/2026 CRP	-27.00 REF 145		DOG & KENNEL - CFS		
2026/09/002069 09/23/2026 CRP	-81.00 REF 145		DOG & KENNEL - CFS		
2026/09/002561 09/30/2026 CRP	-357.00 REF 145		DOG & KENNEL - CFS		
00050204 545005 PICK UP FEES					
-500.00	-500.00	-468.00	-80.00	-32.00	93.6%
2026/09/000513 09/04/2026 CRP	-4.00 REF 145		DOG & KENNEL - CFS		
2026/09/000635 09/08/2026 CRP	-12.00 REF 145		DOG & KENNEL - CFS		
2026/09/000853 09/09/2026 CRP	-8.00 REF 145		DOG & KENNEL - CFS		
2026/09/001317 09/15/2026 CRP	-8.00 REF 145		DOG & KENNEL - CFS		
2026/09/001452 09/16/2026 CRP	-4.00 REF 145		DOG & KENNEL - CFS		
2026/09/001918 09/22/2026 CRP	-4.00 REF 145		DOG & KENNEL - CFS		
2026/09/002561 09/30/2026 CRP	-40.00 REF 145		DOG & KENNEL - CFS		
00050204 545006 POSTING NOTICE FEES					
-400.00	-400.00	-222.00	-58.00	-178.00	55.5%
2026/09/000513 09/04/2026 CRP	-2.00 REF 145		DOG & KENNEL - CFS		
2026/09/000635 09/08/2026 CRP	-6.00 REF 145		DOG & KENNEL - CFS		
2026/09/000853 09/09/2026 CRP	-4.00 REF 145		DOG & KENNEL - CFS		
2026/09/001317 09/15/2026 CRP	-4.00 REF 145		DOG & KENNEL - CFS		
2026/09/001452 09/16/2026 CRP	-2.00 REF 145		DOG & KENNEL - CFS		
2026/09/001918 09/22/2026 CRP	-2.00 REF 145		DOG & KENNEL - CFS		
2026/09/002069 09/23/2026 CRP	-12.00 REF 145		DOG & KENNEL - CFS		
2026/09/002069 09/23/2026 CRP	-6.00 REF 145		DOG & KENNEL - CFS		
2026/09/002561 09/30/2026 CRP	-20.00 REF 145		DOG & KENNEL - CFS		

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 545007 ADOPTIONS	-6,000.00	-6,000.00	-4,460.00	-440.00	-1,540.00	74.3%
2026/09/000853 09/09/2026 CRP		-80.00 REF 145		DOG & KENNEL - CFS		
2026/09/001317 09/15/2026 CRP		-160.00 REF 145		DOG & KENNEL - CFS		
2026/09/001452 09/16/2026 CRP		-80.00 REF 145		DOG & KENNEL - CFS		
2026/09/001918 09/22/2026 CRP		-120.00 REF 145		DOG & KENNEL - CFS		
00050204 545008 CREMATIONS	-5,000.00	-5,000.00	-3,530.00	-475.00	-1,470.00	70.6%
2026/09/000107 09/01/2026 CRP		-50.00 REF 145		DOG & KENNEL - CFS		
2026/09/000513 09/04/2026 CRP		-50.00 REF 145		DOG & KENNEL - CFS		
2026/09/001317 09/15/2026 CRP		-100.00 REF 145		DOG & KENNEL - CFS		
2026/09/001452 09/16/2026 CRP		-25.00 REF 145		DOG & KENNEL - CFS		
2026/09/001918 09/22/2026 CRP		-50.00 REF 145		DOG & KENNEL - CFS		
2026/09/002069 09/23/2026 CRP		-50.00 REF 145		DOG & KENNEL - CFS		
2026/09/002561 09/30/2026 CRP		-150.00 REF 145		DOG & KENNEL - CFS		
TOTAL CHARGES FOR SERVICES	-19,600.00	-19,600.00	-15,326.50	-1,833.00	-4,273.50	78.2%
05 LICENSES & PERMITS						
00050205 550500 HALF YEAR TAGS	-700.00	-700.00	-422.00	-198.00	-278.00	60.3%
2026/09/000106 09/01/2026 CRP		-11.00 REF 145		DOG & KENNEL - LIC & PERMIT		
2026/09/000515 09/04/2026 CRP		-55.00 REF 145		DOG & KENNEL - LIC & PERMIT		
2026/09/000636 09/08/2026 CRP		-22.00 REF 145		DOG & KENNEL - LIC & PERMIT		
2026/09/000851 09/09/2026 CRP		-11.00 REF 145		DOG & KENNEL - LIC & PERMIT		
2026/09/001143 09/14/2026 CRP		-11.00 REF 145		DOG & KENNEL - LIC & PERMIT		
2026/09/001316 09/15/2026 CRP		-11.00 REF 145		DOG & KENNEL - LIC & PERMIT		
2026/09/001451 09/16/2026 CRP		-11.00 REF 145		DOG & KENNEL - LIC & PERMIT		
2026/09/001827 09/21/2026 CRP		-22.00 REF 145		DOG & KENNEL - LIC & PERMIT		
2026/09/002307 09/25/2026 CRP		-22.00 REF 145		DOG & KENNEL - LIC & PERMIT		
2026/09/002562 09/30/2026 CRP		-22.00 REF 145		DOG & KENNEL - LIC & PERMIT		
00050205 550501 LIC DOGS 1 YEAR	-350,000.00	-350,000.00	-183,554.00	-2,772.00	-166,446.00	52.4%
2026/09/000098 09/01/2026 CRP		-44.00 REF 005		DOG TAGS		
2026/09/000098 09/01/2026 CRP		-330.00 REF 005		DOG TAGS		
2026/09/000106 09/01/2026 CRP		-22.00 REF 145		DOG & KENNEL - LIC & PERMIT		
2026/09/000225 09/02/2026 CRP		-44.00 REF 145		DOG & KENNEL - LIC & PERMIT		
2026/09/000342 09/03/2026 CRP		-22.00 REF 145		DOG & KENNEL - LIC & PERMIT		

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
LIC DOGS 1 YEAR						
2026/09/000515 09/04/2026 CRP			-154.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/000636 09/08/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/000850 09/09/2026 CRP			-154.00 REF 005		DOG TAGS	
2026/09/000851 09/09/2026 CRP			-132.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/001060 09/11/2026 CRP			-22.00 REF 005		DOG TAGS	
2026/09/001069 09/11/2026 CRP			-66.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/001143 09/14/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/001315 09/15/2026 CRP			-22.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/001316 09/15/2026 CRP			-88.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/001319 09/15/2026 CRP			-132.00 REF 005		DOG TAGS	
2026/09/001451 09/16/2026 CRP			-66.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/001451 09/16/2026 CRP			-22.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/001727 09/18/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/001827 09/21/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/001916 09/22/2026 CRP			-286.00 REF 005		DOG TAGS	
2026/09/001917 09/22/2026 CRP			-66.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/002070 09/23/2026 CRP			-22.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/002207 09/24/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/002307 09/25/2026 CRP			-66.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/002415 09/28/2026 CRP			-88.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/002477 09/29/2026 CRP			-572.00 REF 005		DOG & KENNEL - LIC & PERMIT	
2026/09/002484 09/29/2026 CRP			-66.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/09/002562 09/30/2026 CRP			-66.00 REF 145		DOG & KENNEL - LIC & PERMIT	
00050205 550502 LICENSES-KENNELS	-600.00	-600.00	-776.00	0.00	176.00	129.3%
00050205 550503 LIC DOG - 3 YEAR	-7,000.00	-7,000.00	-4,620.00	0.00	-2,380.00	66.0%
00050205 550505 LIC DOG - PERM TAG	0.00	-1,320.00	-2,222.00	-220.00	902.00	168.3%
2026/09/001451 09/16/2026 CRP			-220.00 REF 145		DOG & KENNEL - LIC & PERMIT	
TOTAL LICENSES & PERMITS	-358,300.00	-359,620.00	-191,594.00	-3,190.00	-168,026.00	53.3%
06 FINES & FORFEITURES						
00050206 560000 FINES						

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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-28,000.00	-28,000.00	-850.00	-25.00	-27,150.00	3.0%

2026/09/000519 09/04/2026 CRP -25.00 REF 005 LMC FINES AND COSTS

00050206 560003 FORFEITURES - SURRENDER FEES

-7,000.00	-7,000.00	-4,315.00	-570.00	-2,685.00	61.6%

2026/09/000107 09/01/2026 CRP -60.00 REF 145 DOG & KENNEL - FINE & FORT
2026/09/000513 09/04/2026 CRP -60.00 REF 145 DOG & KENNEL - FINE & FORT
2026/09/001317 09/15/2026 CRP -120.00 REF 145 DOG & KENNEL - FINE & FORT
2026/09/001452 09/16/2026 CRP -30.00 REF 145 DOG & KENNEL - FINE & FORT
2026/09/001918 09/22/2026 CRP -60.00 REF 145 DOG & KENNEL - FINE & FORT
2026/09/002069 09/23/2026 CRP -60.00 REF 145 DOG & KENNEL - FINE & FORT
2026/09/002561 09/30/2026 CRP -180.00 REF 145 DOG & KENNEL - FINE & FORT

00050206 560005 PENALTIES

-30,000.00	-30,000.00	-23,606.00	-1,056.00	-6,394.00	78.7%

2026/09/000098 09/01/2026 CRP -154.00 REF 005 DOG TAGS
2026/09/000225 09/02/2026 CRP -44.00 REF 145 DOG & KENNEL - LIC & PERMIT
2026/09/000342 09/03/2026 CRP -22.00 REF 145 DOG & KENNEL - LIC & PERMIT
2026/09/000515 09/04/2026 CRP -154.00 REF 145 DOG & KENNEL - LIC & PERMIT
2026/09/000636 09/08/2026 CRP -22.00 REF 145 DOG & KENNEL - LIC & PERMIT
2026/09/000850 09/09/2026 CRP -44.00 REF 005 DOG TAGS
2026/09/001060 09/11/2026 CRP -22.00 REF 005 DOG TAGS
2026/09/001143 09/14/2026 CRP -22.00 REF 145 DOG & KENNEL - LIC & PERMIT
2026/09/001316 09/15/2026 CRP -22.00 REF 145 DOG & KENNEL - LIC & PERMIT
2026/09/001727 09/18/2026 CRP -22.00 REF 145 DOG & KENNEL - LIC & PERMIT
2026/09/001916 09/22/2026 CRP -242.00 REF 005 DOG TAGS
2026/09/001917 09/22/2026 CRP -44.00 REF 145 DOG & KENNEL - LIC & PERMIT
2026/09/002207 09/24/2026 CRP -22.00 REF 145 DOG & KENNEL - LIC & PERMIT
2026/09/002307 09/25/2026 CRP -66.00 REF 145 DOG & KENNEL - LIC & PERMIT
2026/09/002415 09/28/2026 CRP -66.00 REF 145 DOG & KENNEL - LIC & PERMIT
2026/09/002484 09/29/2026 CRP -22.00 REF 145 DOG & KENNEL - LIC & PERMIT
2026/09/002562 09/30/2026 CRP -66.00 REF 145 DOG & KENNEL - LIC & PERMIT

TOTAL FINES & FORFEITURES

-65,000.00	-65,000.00	-28,771.00	-1,651.00	-36,229.00	44.3%

80 OTHER FINANCING SOURCES

00050280 580999 SUNDRY REVENUE

-500.00	-500.00	0.00	0.00	-500.00	.0%

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050280 590001 GIFTS & DONATIONS	-4,500.00	-4,500.00	-4,150.00	-875.00	-350.00	92.2%
2026/09/000853 09/09/2026 CRP		-70.00 REF 145			DOG & KENNEL - OFS	
2026/09/001317 09/15/2026 CRP		-140.00 REF 145			DOG & KENNEL - OFS	
2026/09/001452 09/16/2026 CRP		-35.00 REF 145			DOG & KENNEL - OFS	
2026/09/001918 09/22/2026 CRP		-630.00 REF 145			DOG & KENNEL - OFS	
00050280 590007 DONATIONS - SPAY/NEUTER	-6,500.00	-6,500.00	-6,005.50	-560.00	-494.50	92.4%
2026/09/000853 09/09/2026 CRP		-110.00 REF 145			DOG & KENNEL - OFS	
2026/09/001317 09/15/2026 CRP		-210.00 REF 145			DOG & KENNEL - OFS	
2026/09/001452 09/16/2026 CRP		-60.00 REF 145			DOG & KENNEL - OFS	
2026/09/001918 09/22/2026 CRP		-180.00 REF 145			DOG & KENNEL - OFS	
TOTAL OTHER FINANCING SOURCES	-11,500.00	-11,500.00	-10,155.50	-1,435.00	-1,344.50	88.3%
TOTAL UNDEFINED	-454,400.00	-455,720.00	-245,847.00	-8,109.00	-209,873.00	53.9%
TOTAL DOG & KENNEL	-454,400.00	-455,720.00	-245,847.00	-8,109.00	-209,873.00	53.9%
TOTAL REVENUES	-454,400.00	-455,720.00	-245,847.00	-8,109.00	-209,873.00	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20060204 511050 WITNESS AND JURY FEES	-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL CHARGES FOR SERVICES	-500.00	-500.00	0.00	0.00	-500.00	.0%
08 INTERGOVERNMENTAL						
20060108 580374 PUBLIC ASSIST PROGRAM INCENT	-365,000.00	-365,000.00	-186,755.54	0.00	-178,244.46	51.2%
20060108 580375 ST-GRANT-ADV-INCOME MAINT	-6,350,000.00	-6,350,000.00	-3,878,522.72	0.00	-2,471,477.28	61.1%
20060108 580376 ST-GRANT-ADV-SOCIAL SERVICES	-3,550,000.00	-3,550,000.00	-2,287,418.16	0.00	-1,262,581.84	64.4%
TOTAL INTERGOVERNMENTAL	-10,265,000.00	-10,265,000.00	-6,352,696.42	0.00	-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%
20060480 580705 PROGRAM REFUNDS	-150,000.00	-150,000.00	-68,890.13	-8,098.00	-81,109.87	45.9%

2026/09/000095	09/01/2026 CRP	-356.00 REF 220	PROGRAM REFUND	
2026/09/000333	09/03/2026 CRP	-304.00 REF 220	PROGRAM REFUND	
2026/09/000505	09/04/2026 CRP	-145.00 REF 220	PROGRAM REFUND	

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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
	PROGRAM REFUNDS					
2026/09/000627	09/08/2026 CRP	-600.00	REF 220		PROGRAM REFUND	
2026/09/000836	09/09/2026 CRP	-135.00	REF 220		PROGRAM REFUND	
2026/09/000942	09/10/2026 CRP	-1,361.00	REF 220		PROGRAM REFUND	
2026/09/001063	09/11/2026 CRP	-185.00	REF 220		PROGRAM REFUND	
2026/09/001135	09/14/2026 CRP	-30.00	REF 220		PROGRAM REFUND	
2026/09/001305	09/15/2026 CRP	-146.00	REF 220		PROGRAM REFUND	
2026/09/001442	09/16/2026 CRP	-120.00	REF 220		PROGRAM REFUND	
2026/09/001569	09/17/2026 CRP	-190.00	REF 220		PROGRAM REFUND	
2026/09/001717	09/18/2026 CRP	-20.00	REF 220		PROGRAM REFUND	
2026/09/001820	09/21/2026 CRP	-40.00	REF 220		PROGRAM REFUND	
2026/09/001904	09/22/2026 CRP	-100.00	REF 220		PROGRAM REFUND	
2026/09/002060	09/23/2026 CRP	-225.00	REF 220		PROGRAM REFUND	
2026/09/002405	09/28/2026 CRP	-3,701.00	REF 220		PROGRAM REFUND	
2026/09/002474	09/29/2026 CRP	-390.00	REF 220		PROGRAM REFUND	
2026/09/002555	09/30/2026 CRP	-50.00	REF 220		PROGRAM REFUND	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE					
	-286,000.00	-286,000.00	-162,374.17	-17,067.24	-123,625.83	56.8%
2026/09/000383	09/09/2026 PRJ	-8,616.39	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY
2026/09/001753	09/23/2026 PRJ	-8,450.85	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY
20060480 580999	SUNDRY REVENUE					
	-410,500.00	-410,500.00	-245,013.01	-464.00	-165,486.99	59.7%
2026/09/002555	09/30/2026 CRP	-464.00	REF 220		SUNDRY REVENUE	
	TOTAL OTHER FINANCING SOURCES					
	-847,000.00	-847,000.00	-476,277.31	-25,629.24	-370,722.69	56.2%
91 TRANSFERS IN						
20060491 590901	TRANSFER IN					
	-700,000.00	-700,000.00	-620,095.69	-71,863.38	-79,904.31	88.6%
2026/09/002060	09/23/2026 CRP	-40,447.47	REF 220		WIA TRANSFER	
2026/09/002301	09/25/2026 CRP	-31,415.91	REF 220		TRANSFERS	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN	-700,000.00	-700,000.00	-620,095.69	-71,863.38	-79,904.31	88.6%
TOTAL UNDEFINED	-11,812,500.00	-11,812,500.00	-7,449,069.42	-97,492.62	-4,363,430.58	63.1%
TOTAL DEPT OF JOB & FAMILY SERVIC	-11,812,500.00	-11,812,500.00	-7,449,069.42	-97,492.62	-4,363,430.58	63.1%
TOTAL REVENUES	-11,812,500.00	-11,812,500.00	-7,449,069.42	-97,492.62	-4,363,430.58	

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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
20090409 590007 DONATIONS - SPAY/NEUTER	-5,000.00	-5,000.00	-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
000 UNDEFINED					
04 CHARGES FOR SERVICES					
20120204 540311 FEES-POUNDAGE					
-485,000.00	-485,000.00	-347,362.01	-41,117.86	-137,637.99	71.6%
2026/09/001302 09/15/2026 CRP -41,117.86 REF 012 ADMINISTRATIVE FEES					
TOTAL CHARGES FOR SERVICES					
-485,000.00	-485,000.00	-347,362.01	-41,117.86	-137,637.99	71.6%
08 INTERGOVERNMENTAL					
20120108 580210 GRANT - STATE					
-336,667.00	-336,667.00	-324,237.51	-103,179.11	-12,429.49	96.3%
2026/09/001301 09/15/2026 CRP -75,546.81 REF 012 INCENTIVE BUMP - RECONCILIATIO					
2026/09/002411 09/28/2026 CRP -27,632.30 REF 012 INCENTIVES					
20120308 580211 GRANTS - FEDERAL					
-2,887,179.43	-2,887,179.43	-1,433,467.29	-390,148.00	-1,453,712.14	49.6%
2026/09/000331 09/03/2026 CRP -150,501.00 REF 012 DRAW					
2026/09/002312 09/25/2026 CRP -239,647.00 REF 012 DRAW					
TOTAL INTERGOVERNMENTAL					
-3,223,846.43	-3,223,846.43	-1,757,704.80	-493,327.11	-1,466,141.63	54.5%
11 OTHER REVENUE					
20120211 511198 INCENTIVES-MEDICAL					
-95,000.00	-95,000.00	-56,487.28	-7,947.32	-38,512.72	59.5%
2026/09/001302 09/15/2026 CRP -7,947.32 REF 012 MEDICAL INCENTIVES					

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511699 OTHER RECEIPTS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120211 511995 BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-685.41	-66.26	-314.59	68.5%
2026/09/001302 09/15/2026 CRP -66.26 REF 012 DNA FEES						
TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-57,172.69	-8,013.58	-39,327.31	59.2%
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	-38,238.51	-4,261.42	2,238.51	106.2%
2026/09/000383 09/09/2026 PRJ -2,130.71 REF 090926 WARRANT=090926 RUN=1 BIWEEKLY						
2026/09/001753 09/23/2026 PRJ -2,130.71 REF 092326 WARRANT=092326 RUN=1 BIWEEKLY						
20120480 580999 SUNDRY REVENUE	-100,000.00	-100,000.00	-21,404.11	-30.75	-78,595.89	21.4%
2026/09/001300 09/15/2026 CRP -30.75 REF 012 COC DEPOSITS						
TOTAL OTHER FINANCING SOURCES	-136,500.00	-136,500.00	-59,996.43	-4,292.17	-76,503.57	44.0%
TOTAL UNDEFINED	-3,941,846.43	-3,941,846.43	-2,222,235.93	-546,750.72	-1,719,610.50	56.4%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,941,846.43	-3,941,846.43	-2,222,235.93	-546,750.72	-1,719,610.50	56.4%
TOTAL REVENUES	-3,941,846.43	-3,941,846.43	-2,222,235.93	-546,750.72	-1,719,610.50	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
20140204 540106 .50 TRANSFER FEE					
-100.00	-100.00	-177.50	-7.00	77.50	177.5%
2026/09/000216 09/02/2026 CRP	-0.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/09/000338 09/03/2026 CRP	-1.00 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/09/001138 09/14/2026 CRP	-1.00 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/09/001307 09/15/2026 CRP	-0.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/09/001447 09/16/2026 CRP	-0.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/09/001567 09/17/2026 CRP	-0.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/09/001716 09/18/2026 CRP	-0.50 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/09/001821 09/21/2026 CRP	-1.00 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/09/002304 09/25/2026 CRP	-1.00 REF 005		MOBILE HOME CONVEYANCE FEES		
2026/09/002470 09/29/2026 CRP	-0.50 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	-767,502.36	-7.00	-621,647.64	55.2%
11 OTHER REVENUE					
20140211 511699 OTHER RECEIPTS					
-200.00	-200.00	-123.54	0.00	-76.46	61.8%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	-200.00	-200.00	-123.54	0.00	-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	-847,787.33	-7.00	-621,724.10	57.7%
TOTAL REAL ESTATE ASSESSMENT	-1,389,350.00	-1,469,511.43	-847,787.33	-7.00	-621,724.10	57.7%
TOTAL REVENUES	-1,389,350.00	-1,469,511.43	-847,787.33	-7.00	-621,724.10	

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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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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
20160202 520001 REAL ESTATE TAX	-110,000.00	-110,000.00	-70,244.00	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	0.00	-22,262.00	11.0%
TOTAL OTHER REVENUE	-25,000.00	-25,000.00	-2,738.00	0.00	-22,262.00	11.0%
TOTAL UNDEFINED	-337,000.00	-337,000.00	-248,286.97	0.00	-88,713.03	73.7%
TOTAL DRETAC-5%-TREASURER	-337,000.00	-337,000.00	-248,286.97	0.00	-88,713.03	73.7%
TOTAL REVENUES	-337,000.00	-337,000.00	-248,286.97	0.00	-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
000 UNDEFINED						
10 INTEREST						
20170010 510001 INTEREST INCOME	0.00	0.00	-29,160.23	-3,243.27	29,160.23	100.0%
2026/09/000494 09/04/2026 CRP -3,243.27 REF 010 TREAS PREPAY INTEREST						
TOTAL INTEREST	0.00	0.00	-29,160.23	-3,243.27	29,160.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-29,160.23	-3,243.27	29,160.23	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-29,160.23	-3,243.27	29,160.23	100.0%
TOTAL REVENUES	0.00	0.00	-29,160.23	-3,243.27	29,160.23	

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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	-5,171,032.54	-1,822,384.00	-623,317.46	89.2%
2026/09/000234 09/02/2026 GEN	-1,822,384.00 REF			2ND HALF 25PAY26 SETTLEMENT		
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	-5,179,707.25	-1,822,384.00	-629,207.75	89.2%
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	-423,023.34	-105,558.52	-15,122.66	96.5%
2026/09/000823 09/09/2026 CRP	-66,065.32 REF 018			EI SC JULY 2026		
2026/09/002542 09/30/2026 CRP	-39,493.20 REF 018			EI SC AUG BILLING		
00180208 580622 TITLE XIX - MEDICAID	-925,000.00	-925,000.00	-670,220.80	-83,344.60	-254,779.20	72.5%
2026/09/002298 09/25/2026 CRP	-83,344.60 REF 018			TCM MEDICAID		

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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	-1,664,521.42	-188,903.12	-754,530.58	68.8%
11 OTHER REVENUE						
00180211 511699 OTHER RECEIPTS	-126,000.00	-126,000.00	-94,500.00	-21,000.00	-31,500.00	75.0%
2026/09/001554 09/17/2026 CRP		-10,500.00 REF 018			MOA W/MII	
2026/09/002038 09/23/2026 CRP		-10,500.00 REF 018			BD OF MR/DD - OTHER REV	
TOTAL OTHER REVENUE	-126,000.00	-126,000.00	-94,500.00	-21,000.00	-31,500.00	75.0%
80 OTHER FINANCING SOURCES						
00180480 580010 PERS/CARRY OVER STAFF	-42,000.00	-42,000.00	-29,754.07	-2,806.85	-12,245.93	70.8%
2026/09/001127 09/14/2026 CRP		-1,408.13 REF 018			PERS W/H TRAN EMP	
2026/09/002297 09/25/2026 CRP		-1,398.72 REF 018			PERS W/H TRANSITION EMP	
00180480 580707 P/R TRANSFER OPTIONAL LIFE INS	-2,100.00	-2,100.00	-1,756.39	-188.22	-343.61	83.6%
2026/09/000383 09/09/2026 PRJ		-89.24 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		-89.23 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
2026/09/001899 09/22/2026 CRP		-9.75 REF 018			EMPLOY SHARE INS ETAL	
00180480 580711 P/R TRANSFER OPTION VISION INS	-15,000.00	-15,000.00	-13,120.16	-1,462.40	-1,879.84	87.5%
2026/09/000383 09/09/2026 PRJ		-705.10 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		-705.10 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
2026/09/001899 09/22/2026 CRP		-52.20 REF 018			EMPLOY SHARE INS ETAL	

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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	-190,258.96	-21,286.56	-47,233.04	80.1%
2026/09/000383 09/09/2026 PRJ		-10,360.56	REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		-10,360.56	REF 092326		WARRANT=092326 RUN=1 BIWEEKLY	
2026/09/001899 09/22/2026 CRP		-565.44	REF 018		EMPLOY SHARE INS ETAL	
00180480 580714 P/R TRANSFER-OPTIONAL FSA	-28,050.00	-28,050.00	-21,937.68	-2,487.52	-6,112.32	78.2%
2026/09/000383 09/09/2026 PRJ		-1,193.76	REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		-1,193.76	REF 092326		WARRANT=092326 RUN=1 BIWEEKLY	
2026/09/001899 09/22/2026 CRP		-100.00	REF 018		EMPLOY SHARE INS ETAL	
00180480 580888 REFUNDS	-290,000.00	-290,000.00	-294,580.66	-1,368.03	4,580.66	101.6%
2026/09/000614 09/08/2026 CRP		-341.01	REF 018		2026 SYNERGY CONFERENCE	
2026/09/000930 09/10/2026 CRP		-8.00	REF 018		REPLACE LOST BADGE	
2026/09/001297 09/15/2026 CRP		-341.01	REF 018		REIMB SYNERGY CONF	
2026/09/001429 09/16/2026 CRP		-341.01	REF 018		REIMB SYNERGY CONF	
2026/09/001431 09/16/2026 CRP		-63.00	REF 018		BLOOD DRAW REIMB	
2026/09/001431 09/16/2026 CRP		-63.00	REF 018		BLOOD DRAW REIMB	
2026/09/001431 09/16/2026 CRP		-63.00	REF 018		BLOOD DRAW REIMB	
2026/09/001555 09/17/2026 CRP		-63.00	REF 018		BLOOD DRAW HEALTH SCREEN	
2026/09/001557 09/17/2026 CRP		-22.00	REF 018		REIMB OFF SITE LAB WORK	
2026/09/001891 09/22/2026 CRP		-63.00	REF 018		REIMB BD HEALTH SCREENING	
00180480 580999 SUNDRY REVENUE	-270,000.00	-270,000.00	-203,727.42	-3,556.00	-66,272.58	75.5%
2026/09/000495 09/04/2026 CRP		-185.00	REF 018		RAP	
2026/09/000613 09/08/2026 CRP		-1,640.00	REF 018		BEHAVIOR SUPPORT SERVICES	
2026/09/000822 09/09/2026 CRP		-6.00	REF 018		REIMBURSE WITNESS FEE	
2026/09/001430 09/16/2026 CRP		-30.00	REF 018		BCI&I	
2026/09/001430 09/16/2026 CRP		-1,440.00	REF 018		BEH SUPPORT	
2026/09/002039 09/23/2026 CRP		-65.00	REF 018		BCI&I	
2026/09/002040 09/23/2026 CRP		-60.00	REF 018		BCI&I	
2026/09/002198 09/24/2026 CRP		-130.00	REF 018		CALENDAR USE	
TOTAL OTHER FINANCING SOURCES	-884,642.00	-884,642.00	-755,135.34	-33,155.58	-129,506.66	85.4%
TOTAL UNDEFINED	-9,238,609.00	-9,238,609.00	-7,693,864.01	-2,065,442.70	-1,544,744.99	83.3%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ALLEN COUNTY BOARD OF DD					
-9,238,609.00	-9,238,609.00	-7,693,864.01	-2,065,442.70	-1,544,744.99	83.3%
TOTAL REVENUES					
-9,238,609.00	-9,238,609.00	-7,693,864.01	-2,065,442.70	-1,544,744.99	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
00190002 520001 REAL ESTATE TAX					
-2,357,000.00	-2,357,000.00	-2,096,072.41	-736,602.00	-260,927.59	88.9%
2026/09/000234 09/02/2026 GEN	-736,602.00 REF		2ND HALF 25PAY26 SETTLEMENT		
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	-2,215,560.81	-736,602.00	-382,249.19	85.3%
04 CHARGES FOR SERVICES					
00190004 542550 BOARD & CARE-PRIVATE PAY					
-12,500.00	-12,500.00	-9,125.38	-2,330.01	-3,374.62	73.0%
2026/09/000939 09/10/2026 CRP	-135.71 REF 019		CHILD SUPPORT		
2026/09/001433 09/16/2026 CRP	-250.77 REF 019		SETS CHILD SUPPORT		
2026/09/001433 09/16/2026 CRP	-13.33 REF 019		CHILD SUPPORT		
2026/09/002043 09/23/2026 CRP	-11.18 REF 019		CHILD SUPPORT		
2026/09/002299 09/25/2026 CRP	-1,919.02 REF 019		CHILD SUPPORT		
TOTAL CHARGES FOR SERVICES					
-12,500.00	-12,500.00	-9,125.38	-2,330.01	-3,374.62	73.0%
08 INTERGOVERNMENTAL					

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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 580362 FAMILY REUNIFICATION ALLOCATIO	-37,652.75	-37,652.75	-26,070.20	0.00	-11,582.55	69.2%
00190008 580363 TITLE IV-B ALLOCATION	-68,909.00	-68,909.00	-91,994.51	0.00	23,085.51	133.5%
00190008 580364 CHAFFEE FEDERAL ALLOCATION	-43,887.00	-64,887.00	-74,253.01	0.00	9,366.01	114.4%
00190008 580365 FAMILY PRESERVATION GRANT	-51,214.25	-51,214.25	-40,270.85	0.00	-10,943.40	78.6%
00190008 580366 BOARD & CARE-TITLE IV-E MAINT	-420,000.00	-420,000.00	-227,053.79	-20,515.41	-192,946.21	54.1%
2026/09/001433 09/16/2026 CRP -20,515.41 REF 019				IV-E FC		
00190008 580367 BOARD & CARE-TITLE IV-E FAC	-860,000.00	-860,000.00	-625,844.64	-5,869.50	-234,155.36	72.8%
2026/09/001433 09/16/2026 CRP -5,869.50 REF 019				IV-E PC		
00190008 580368 BOARD & CARE-TITLE IV-E ADM	-2,100,000.00	-2,100,000.00	-1,473,531.21	-414,079.28	-626,468.79	70.2%
2026/09/001815 09/21/2026 CRP -414,079.28 REF 019				IV-E ADMIN & TRG		
00190008 580369 MISCELLANEOUS-TITLE IV-E	-15,000.00	-15,000.00	-10,161.00	-2,000.00	-4,839.00	67.7%
2026/09/001433 09/16/2026 CRP -2,000.00 REF 019				NON-RECURRING ADAPTION		
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	0.00	-154,966.69	69.0%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580701 SCPA ALLOCATION	-1,837,984.00	-1,837,984.00	-1,475,665.83	-447,917.75	-362,318.17	80.3%
2026/09/002413 09/28/2026 CRP	-447,917.75 REF 019			SCPA 2RD QTR SFY 27		
00190108 543590 CONTRACTS-SERVICES	-100,000.00	-100,000.00	-43,882.91	-6,471.04	-56,117.09	43.9%
2026/09/001815 09/21/2026 CRP	-6,471.04 REF 019			IV-E CONTRACTS		
00190108 546013 REIMBURSEMENTS-STATE	-385,438.00	-385,438.00	-320,611.82	-1,671.50	-64,826.18	83.2%
2026/09/000939 09/10/2026 CRP	-119.00 REF 019			START STABILITY FUNDS		
2026/09/001433 09/16/2026 CRP	-1,552.50 REF 019			FP TRG REIMB		
TOTAL INTERGOVERNMENTAL	-6,425,085.00	-6,446,085.00	-4,756,797.53	-898,524.48	-1,689,287.47	73.8%
80 OTHER FINANCING SOURCES						
00190080 580888 REFUNDS	-83,413.26	-83,413.26	-64,057.08	-3,086.93	-19,356.18	76.8%
2026/09/001433 09/16/2026 CRP	-2,940.93 REF 019			FAMILY STAB 8-26		
2026/09/001433 09/16/2026 CRP	-46.00 REF 019			FINGERPRINT REIMB		
2026/09/002043 09/23/2026 CRP	-100.00 REF 019			RESTITUTION - CAR DAMAGE		
00190080 580999 SUNDRY REVENUE	-87,765.00	-87,765.00	-81,857.50	0.00	-5,907.50	93.3%
TOTAL OTHER FINANCING SOURCES	-171,178.26	-171,178.26	-145,914.58	-3,086.93	-25,263.68	85.2%
TOTAL UNDEFINED	-9,206,573.26	-9,227,573.26	-7,127,398.30	-1,640,543.42	-2,100,174.96	77.2%
TOTAL CHILDREN SERVICES	-9,206,573.26	-9,227,573.26	-7,127,398.30	-1,640,543.42	-2,100,174.96	77.2%
TOTAL REVENUES	-9,206,573.26	-9,227,573.26	-7,127,398.30	-1,640,543.42	-2,100,174.96	

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ACCOUNTS FOR: 2020 MEDICAID STABILIZ. & LIABILITY

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

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20250208 580101 LOCAL GOVERNMENT					
-220,000.00	-220,000.00	-123,582.84	-8,957.55	-96,417.16	56.2%
2026/09/000511 09/04/2026 CRP -410.00 REF 005 DISPOSITION OF FINES					
2026/09/000519 09/04/2026 CRP -8,547.55 REF 005 LMC FINES AND COSTS					
TOTAL INTERGOVERNMENTAL					
-220,000.00	-220,000.00	-123,582.84	-8,957.55	-96,417.16	56.2%
11 OTHER REVENUE					
20250211 511699 OTHER RECEIPTS					
0.00	-150.00	-1,400.00	0.00	1,250.00	933.3%
TOTAL OTHER REVENUE					
0.00	-150.00	-1,400.00	0.00	1,250.00	933.3%
TOTAL UNDEFINED					
-220,000.00	-220,150.00	-124,982.84	-8,957.55	-95,167.16	56.8%
TOTAL LAW LIBRARY RESOURCE FUND					
-220,000.00	-220,150.00	-124,982.84	-8,957.55	-95,167.16	56.8%
TOTAL REVENUES					
-220,000.00	-220,150.00	-124,982.84	-8,957.55	-95,167.16	

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ACCOUNTS FOR: 2044 ONE OHIO OPIOID

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20440108 580099 ONEOHIO SETTLEMENT REVENUE					
-50,000.00	-50,000.00	-124,035.24	-47,295.14	74,035.24	248.1%
2026/09/001128 09/14/2026 CRP	-22,651.39 REF 001		INTERGOVERNMENTAL STATE - ONE		
2026/09/001128 09/14/2026 CRP	-12,396.49 REF 001		INTERGOVERNMENTAL STATE - ONE		
2026/09/001128 09/14/2026 CRP	-12,247.26 REF 001		INTERGOVERNMENTAL STATE - ONE		
TOTAL INTERGOVERNMENTAL					
-50,000.00	-50,000.00	-124,035.24	-47,295.14	74,035.24	248.1%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-124,035.24	-47,295.14	74,035.24	248.1%
TOTAL ONE OHIO OPIOID					
-50,000.00	-50,000.00	-124,035.24	-47,295.14	74,035.24	248.1%
TOTAL REVENUES					
-50,000.00	-50,000.00	-124,035.24	-47,295.14	74,035.24	

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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	0.00	-988,179.57	32.0%
TOTAL INTERGOVERNMENTAL	-1,452,500.00	-1,452,500.00	-464,320.43	0.00	-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	0.00	-1,044,154.10	36.3%
TOTAL WIA	-1,640,000.00	-1,640,000.00	-595,845.90	0.00	-1,044,154.10	36.3%
TOTAL REVENUES	-1,640,000.00	-1,640,000.00	-595,845.90	0.00	-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
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20810108 580210 GRANT - STATE	0.00	0.00	-7,972.82	0.00	7,972.82	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-7,972.82	0.00	7,972.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,972.82	0.00	7,972.82	100.0%
TOTAL PRECINCT ELECTION TRAINING	0.00	0.00	-7,972.82	0.00	7,972.82	100.0%
TOTAL REVENUES	0.00	0.00	-7,972.82	0.00	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
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20910308 580271 10021 EMPG	-75,290.00	-75,290.00	-94,543.00	-24,304.00	19,253.00	125.6%
2026/09/001290 09/15/2026 CRP	-24,304.00 REF 091			EMPG FY25		
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	-94,543.00	-24,304.00	-747.00	99.2%
09 GIFTS & DONATIONS						
20910209 590001 GIFTS & DONATIONS	-10,000.00	-10,000.00	-20,000.00	-20,000.00	10,000.00	200.0%
2026/09/001291 09/15/2026 CRP	-20,000.00 REF 091			20000.00		
TOTAL GIFTS & DONATIONS	-10,000.00	-10,000.00	-20,000.00	-20,000.00	10,000.00	200.0%
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						

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20910491 590901 TRANSFER IN	-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	-355,816.29	-44,304.00	-7,803.72	97.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-363,620.01	-363,620.01	-355,816.29	-44,304.00	-7,803.72	97.9%
TOTAL REVENUES	-363,620.01	-363,620.01	-355,816.29	-44,304.00	-7,803.72	

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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	-4,144.23	-456.55	-855.77	82.9%

2026/09/000216	09/02/2026 CRP	-4.37	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/000338	09/03/2026 CRP	-6.12	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/001138	09/14/2026 CRP	-283.32	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/001307	09/15/2026 CRP	-12.25	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/001447	09/16/2026 CRP	-7.87	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/001716	09/18/2026 CRP	-47.77	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/001821	09/21/2026 CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/002304	09/25/2026 CRP	-17.85	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/002470	09/29/2026 CRP	-75.25	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)

-700,000.00	-700,000.00	-665,271.24	-66,580.10	-34,728.76	95.0%

2026/09/000096	09/01/2026 CRP	-2,947.52	REF 005	REAL ESTATE
2026/09/000215	09/02/2026 CRP	-2,991.45	REF 005	REAL ESTATE
2026/09/000336	09/03/2026 CRP	-3,972.85	REF 005	REAL ESTATE
2026/09/000506	09/04/2026 CRP	-5,918.50	REF 005	REAL ESTATE
2026/09/000629	09/08/2026 CRP	-2,679.95	REF 005	REAL ESTATE
2026/09/000845	09/09/2026 CRP	-1,505.00	REF 005	REAL ESTATE
2026/09/000947	09/10/2026 CRP	-5,707.10	REF 005	REAL ESTATE
2026/09/001066	09/11/2026 CRP	-3,107.82	REF 005	REAL ESTATE
2026/09/001144	09/14/2026 CRP	-3,413.72	REF 005	REAL ESTATE
2026/09/001312	09/15/2026 CRP	-1,056.12	REF 005	REAL ESTATE
2026/09/001444	09/16/2026 CRP	-2,332.57	REF 005	REAL ESTATE
2026/09/001568	09/17/2026 CRP	-2,954.70	REF 005	REAL ESTATE
2026/09/001715	09/18/2026 CRP	-836.15	REF 005	REAL ESTATE
2026/09/001825	09/21/2026 CRP	-4,655.70	REF 005	REAL ESTATE
2026/09/001913	09/22/2026 CRP	-2,406.07	REF 005	REAL ESTATE
2026/09/002071	09/23/2026 CRP	-1,642.72	REF 005	REAL ESTATE
2026/09/002215	09/24/2026 CRP	-1,415.92	REF 005	REAL ESTATE
2026/09/002311	09/25/2026 CRP	-4,469.50	REF 005	REAL ESTATE
2026/09/002406	09/28/2026 CRP	-6,312.95	REF 005	REAL ESTATE
2026/09/002471	09/29/2026 CRP	-1,301.47	REF 005	REAL ESTATE
2026/09/002556	09/30/2026 CRP	-4,952.32	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	-669,415.47	-67,036.65	-35,584.53	95.0%
TOTAL UNDEFINED	-705,000.00	-705,000.00	-669,415.47	-67,036.65	-35,584.53	95.0%
TOTAL CONVEYANCE FEE TM/GIS FUND	-705,000.00	-705,000.00	-669,415.47	-67,036.65	-35,584.53	95.0%
TOTAL REVENUES	-705,000.00	-705,000.00	-669,415.47	-67,036.65	-35,584.53	

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20950108 580210 GRANT - STATE	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAYROL	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20960108 580210 GRANT - STATE	-270,000.00	-270,000.00	-441,803.04	-52,709.81	171,803.04	163.6%
2026/09/001290 09/15/2026 CRP -52,709.81 REF 091 NG911 SEPTEMBER DEPOSIT						
TOTAL INTERGOVERNMENTAL	-270,000.00	-270,000.00	-441,803.04	-52,709.81	171,803.04	163.6%
TOTAL UNDEFINED	-270,000.00	-270,000.00	-441,803.04	-52,709.81	171,803.04	163.6%
TOTAL WIRELESS SURCHARGE	-270,000.00	-270,000.00	-441,803.04	-52,709.81	171,803.04	163.6%
TOTAL REVENUES	-270,000.00	-270,000.00	-441,803.04	-52,709.81	171,803.04	

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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	-12,200.00	-12,200.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-12,200.00	-12,200.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-500,000.00	-512,200.00	-222,967.00	0.00	-289,233.00	43.5%
TOTAL ROTARY/DITCH MAINT	-500,000.00	-512,200.00	-222,967.00	0.00	-289,233.00	43.5%
TOTAL REVENUES	-500,000.00	-512,200.00	-222,967.00	0.00	-289,233.00	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21000207 570001 SPECIAL ASSESSMENTS	-1,010.85	-1,010.85	-638.29	-111.21	-372.56	63.1%
2026/09/001443 09/16/2026 CRP		-111.21 REF 230		2ND HALF 2026 ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-1,010.85	-1,010.85	-638.29	-111.21	-372.56	63.1%
TOTAL UNDEFINED	-1,010.85	-1,010.85	-638.29	-111.21	-372.56	63.1%
TOTAL BOYER GROUP 1100	-1,010.85	-1,010.85	-638.29	-111.21	-372.56	63.1%
TOTAL REVENUES	-1,010.85	-1,010.85	-638.29	-111.21	-372.56	

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ACCOUNTS FOR: 2105 PERRY MITCHELL

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

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ACCOUNTS FOR: 2106 EVERSOLE 1106

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

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ACCOUNTS FOR: 2107 CULLEN 1107

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

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ACCOUNTS FOR: 2110 WILLIAMS 1110

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21100207 570001 SPECIAL ASSESSMENTS	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%
TOTAL SPECIAL ASSESSMENTS	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%
TOTAL UNDEFINED	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%
TOTAL WILLIAMS 1110	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%
TOTAL REVENUES	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	

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ACCOUNTS FOR: 2112 MECHLING 1112

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

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113

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

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21140207 570001 SPECIAL ASSESSMENTS	-6,440.85	-6,440.85	-5,047.87	-14.50	-1,392.98	78.4%
2026/09/001443 09/16/2026 CRP	-14.50 REF 230		2ND HALF 2026 ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-6,440.85	-6,440.85	-5,047.87	-14.50	-1,392.98	78.4%
TOTAL UNDEFINED	-6,440.85	-6,440.85	-5,047.87	-14.50	-1,392.98	78.4%
TOTAL SPENCER TWP TR 1114	-6,440.85	-6,440.85	-5,047.87	-14.50	-1,392.98	78.4%
TOTAL REVENUES	-6,440.85	-6,440.85	-5,047.87	-14.50	-1,392.98	

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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	-13,381.01	-882.49	-1,086.25	92.5%
2026/09/002467 09/29/2026 CRP -882.49 REF 230 AUGUST 2026 ASSESSMENT						
TOTAL SPECIAL ASSESSMENTS	-14,467.26	-14,467.26	-13,381.01	-882.49	-1,086.25	92.5%
TOTAL UNDEFINED	-14,467.26	-14,467.26	-13,381.01	-882.49	-1,086.25	92.5%
TOTAL JT CO SMITH-ETAL 1117	-14,467.26	-14,467.26	-13,381.01	-882.49	-1,086.25	92.5%
TOTAL REVENUES	-14,467.26	-14,467.26	-13,381.01	-882.49	-1,086.25	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21180207 570001 SPECIAL ASSESSMENTS	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL SPECIAL ASSESSMENTS	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL UNDEFINED	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL WIREMAN-MYERS-ETAL 1118	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL REVENUES	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	

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ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21190207 570001 SPECIAL ASSESSMENTS	-17,200.23	-17,200.23	-13,307.45	-2,724.70	-3,892.78	77.4%
2026/09/002467 09/29/2026 CRP -2,724.70 REF 230 AUGUST 2026 ASSESSMENT						
TOTAL SPECIAL ASSESSMENTS	-17,200.23	-17,200.23	-13,307.45	-2,724.70	-3,892.78	77.4%
TOTAL UNDEFINED	-17,200.23	-17,200.23	-13,307.45	-2,724.70	-3,892.78	77.4%
TOTAL R E METZGER 1119	-17,200.23	-17,200.23	-13,307.45	-2,724.70	-3,892.78	77.4%
TOTAL REVENUES	-17,200.23	-17,200.23	-13,307.45	-2,724.70	-3,892.78	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

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

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121

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

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ACCOUNTS FOR: 2122 SCHMERSAL 1122

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21220207 570001 SPECIAL ASSESSMENTS	-11,586.41	-11,586.41	-9,559.14	0.00	-2,027.27	82.5%
TOTAL SPECIAL ASSESSMENTS	-11,586.41	-11,586.41	-9,559.14	0.00	-2,027.27	82.5%
TOTAL UNDEFINED	-11,586.41	-11,586.41	-9,559.14	0.00	-2,027.27	82.5%
TOTAL SCHMERSAL 1122	-11,586.41	-11,586.41	-9,559.14	0.00	-2,027.27	82.5%
TOTAL REVENUES	-11,586.41	-11,586.41	-9,559.14	0.00	-2,027.27	

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ACCOUNTS FOR: 2123 KECK 1123

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21230207 570001 SPECIAL ASSESSMENTS	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%
TOTAL SPECIAL ASSESSMENTS	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%
TOTAL UNDEFINED	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%
TOTAL KECK 1123	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%
TOTAL REVENUES	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

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

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

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

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130

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

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21310207 570001 SPECIAL ASSESSMENTS	-899.04	-899.04	-769.03	0.00	-130.01	85.5%
TOTAL SPECIAL ASSESSMENTS	-899.04	-899.04	-769.03	0.00	-130.01	85.5%
TOTAL UNDEFINED	-899.04	-899.04	-769.03	0.00	-130.01	85.5%
TOTAL FRICKE GROUP 1131	-899.04	-899.04	-769.03	0.00	-130.01	85.5%
TOTAL REVENUES	-899.04	-899.04	-769.03	0.00	-130.01	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

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

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21340207 570001 SPECIAL ASSESSMENTS	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%
TOTAL SPECIAL ASSESSMENTS	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%
TOTAL UNDEFINED	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%
TOTAL CLARENCE KESLER 1134	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%
TOTAL REVENUES	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	

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ACCOUNTS FOR: 2136 HAMAIDE 1036

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

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21380207 570001 SPECIAL ASSESSMENTS	-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%
TOTAL SPECIAL ASSESSMENTS	-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%
TOTAL UNDEFINED	-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%
TOTAL SPENCERVILLE 1138	-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%
TOTAL REVENUES	-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139

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

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21410207 570001 SPECIAL ASSESSMENTS	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%
TOTAL SPECIAL ASSESSMENTS	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%
TOTAL UNDEFINED	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%
TOTAL WOODBRIAR SUBDIVISION 1141	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%
TOTAL REVENUES	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

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

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

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

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21490207 570001 SPECIAL ASSESSMENTS	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL SPECIAL ASSESSMENTS	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL UNDEFINED	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL VINCENT LARATTA 1149	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL REVENUES	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	

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ACCOUNTS FOR: 2150 PIKE RUN 1150

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

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ACCOUNTS FOR: 2151 DUG RUN 1151

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

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ACCOUNTS FOR: 2154 TED E RUPERT 1054

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21540207 570001 SPECIAL ASSESSMENTS	-194.84	-194.84	-143.44	0.00	-51.40	73.6%
TOTAL SPECIAL ASSESSMENTS	-194.84	-194.84	-143.44	0.00	-51.40	73.6%
TOTAL UNDEFINED	-194.84	-194.84	-143.44	0.00	-51.40	73.6%
TOTAL TED E RUPERT 1054	-194.84	-194.84	-143.44	0.00	-51.40	73.6%
TOTAL REVENUES	-194.84	-194.84	-143.44	0.00	-51.40	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155

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

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21560207 570001 SPECIAL ASSESSMENTS	-11,259.11	-11,259.11	-9,356.75	-195.08	-1,902.36	83.1%
2026/09/002467 09/29/2026 CRP -195.08 REF 230 AUGUST 2026 ASSESSMENT						
TOTAL SPECIAL ASSESSMENTS	-11,259.11	-11,259.11	-9,356.75	-195.08	-1,902.36	83.1%
TOTAL UNDEFINED	-11,259.11	-11,259.11	-9,356.75	-195.08	-1,902.36	83.1%
TOTAL KENNETH BEAR 1156	-11,259.11	-11,259.11	-9,356.75	-195.08	-1,902.36	83.1%
TOTAL REVENUES	-11,259.11	-11,259.11	-9,356.75	-195.08	-1,902.36	

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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	-80,574.45	-107.79	-36,442.61	68.9%
2026/09/002467 09/29/2026 CRP -107.79 REF 230 AUGUST 2026 ASSESSMENT						
TOTAL SPECIAL ASSESSMENTS	-117,017.06	-117,017.06	-80,574.45	-107.79	-36,442.61	68.9%
TOTAL UNDEFINED	-117,017.06	-117,017.06	-80,574.45	-107.79	-36,442.61	68.9%
TOTAL JENNINGS CREEK 1160	-117,017.06	-117,017.06	-80,574.45	-107.79	-36,442.61	68.9%
TOTAL REVENUES	-117,017.06	-117,017.06	-80,574.45	-107.79	-36,442.61	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

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

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21630207 570001 SPECIAL ASSESSMENTS	-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL SPECIAL ASSESSMENTS	-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL UNDEFINED	-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL RICHARD & JANICE MILLER 116	-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL REVENUES	-527.51	-527.51	-345.23	0.00	-182.28	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21640207 570001 SPECIAL ASSESSMENTS	-1,468.80	-1,468.80	-1,477.80	-99.27	9.00	100.6%
2026/09/001443 09/16/2026 CRP		-8.40 REF 230		2ND HALF 2026 ASSESSMENT		
2026/09/001443 09/16/2026 CRP		-90.87 REF 230		2ND HALF 2026 ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-1,468.80	-1,468.80	-1,477.80	-99.27	9.00	100.6%
TOTAL UNDEFINED	-1,468.80	-1,468.80	-1,477.80	-99.27	9.00	100.6%
TOTAL WILLIAMS JT CO DITCH 1164	-1,468.80	-1,468.80	-1,477.80	-99.27	9.00	100.6%
TOTAL REVENUES	-1,468.80	-1,468.80	-1,477.80	-99.27	9.00	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166

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

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21670207 570001 SPECIAL ASSESSMENTS	-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL SPECIAL ASSESSMENTS	-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL UNDEFINED	-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL REVENUES	-334.21	-334.21	-221.13	0.00	-113.08	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

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

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ACCOUNTS FOR: 2169 BATH TWP TR 1169

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21690207 570001 SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%
TOTAL UNDEFINED	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%
TOTAL REVENUES	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21700207 570001 SPECIAL ASSESSMENTS					
-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%
TOTAL SPECIAL ASSESSMENTS					
-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%
TOTAL UNDEFINED					
-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%
TOTAL KENNETH SANDY 1170					
-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%
TOTAL REVENUES					
-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21720207 570001 SPECIAL ASSESSMENTS	-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%
TOTAL SPECIAL ASSESSMENTS	-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%
TOTAL UNDEFINED	-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%
TOTAL MARION & AMANDA TWP 1072	-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%
TOTAL REVENUES	-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	

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ACCOUNTS FOR: 2173 FREED 1073

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

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ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

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

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

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

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178

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

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

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

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21800207 570001 SPECIAL ASSESSMENTS	-283.11	-283.11	-239.36	-14.94	-43.75	84.5%
2026/09/001443 09/16/2026 CRP		-14.94 REF 230		2ND HALF 2026 ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-283.11	-283.11	-239.36	-14.94	-43.75	84.5%
TOTAL UNDEFINED	-283.11	-283.11	-239.36	-14.94	-43.75	84.5%
TOTAL KUNKLEMAN 1180	-283.11	-283.11	-239.36	-14.94	-43.75	84.5%
TOTAL REVENUES	-283.11	-283.11	-239.36	-14.94	-43.75	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182

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

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

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

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ACCOUNTS FOR: 2188 BELLINGER 1188

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

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21930207 570001 SPECIAL ASSESSMENTS	-2,613.79	-2,613.79	-1,852.83	-19.10	-760.96	70.9%
2026/09/001443 09/16/2026 CRP		-19.10 REF 230		2ND HALF 2026 ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-2,613.79	-2,613.79	-1,852.83	-19.10	-760.96	70.9%
TOTAL UNDEFINED	-2,613.79	-2,613.79	-1,852.83	-19.10	-760.96	70.9%
TOTAL S MICHAEL HAMERNIK 1193	-2,613.79	-2,613.79	-1,852.83	-19.10	-760.96	70.9%
TOTAL REVENUES	-2,613.79	-2,613.79	-1,852.83	-19.10	-760.96	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21950207 570001 SPECIAL ASSESSMENTS	-963.13	-963.13	-886.91	0.00	-76.22	92.1%
TOTAL SPECIAL ASSESSMENTS	-963.13	-963.13	-886.91	0.00	-76.22	92.1%
TOTAL UNDEFINED	-963.13	-963.13	-886.91	0.00	-76.22	92.1%
TOTAL ROBERT A MILLER ETAL 1195	-963.13	-963.13	-886.91	0.00	-76.22	92.1%
TOTAL REVENUES	-963.13	-963.13	-886.91	0.00	-76.22	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

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

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ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198

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

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

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

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22020207 570001 SPECIAL ASSESSMENTS	-7,642.77	-7,642.77	-6,548.62	-44.25	-1,094.15	85.7%
2026/09/001443 09/16/2026 CRP		-44.25 REF 230		2ND HALF 2026 ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-7,642.77	-7,642.77	-6,548.62	-44.25	-1,094.15	85.7%
TOTAL UNDEFINED	-7,642.77	-7,642.77	-6,548.62	-44.25	-1,094.15	85.7%
TOTAL VILLAGE OF SPENCERVILLE 120	-7,642.77	-7,642.77	-6,548.62	-44.25	-1,094.15	85.7%
TOTAL REVENUES	-7,642.77	-7,642.77	-6,548.62	-44.25	-1,094.15	

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ACCOUNTS FOR: 2203 TOM AHL 1203

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

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ACCOUNTS FOR: 2205 MARK A MAYER 1205

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

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22080207 570001 SPECIAL ASSESSMENTS	-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL SPECIAL ASSESSMENTS	-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL UNDEFINED	-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL BATH TWP TRUSTEES 1208	-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL REVENUES	-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

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

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22160207 570001 SPECIAL ASSESSMENTS	0.00	-0.58	-0.58	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-0.58	-0.58	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-0.58	-0.58	0.00	0.00	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	0.00	-0.58	-0.58	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-0.58	-0.58	0.00	0.00	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22170207 570001 SPECIAL ASSESSMENTS	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%
TOTAL SPECIAL ASSESSMENTS	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%
TOTAL UNDEFINED	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%
TOTAL ALLEN CO AIRPORT 1217	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%
TOTAL REVENUES	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

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

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22220207 570001 SPECIAL ASSESSMENTS	-31,341.46	-31,341.46	-21,660.66	-57.04	-9,680.80	69.1%
2026/09/002467 09/29/2026 CRP -57.04 REF 230 AUGUST 2026 ASSESSMENT						
TOTAL SPECIAL ASSESSMENTS	-31,341.46	-31,341.46	-21,660.66	-57.04	-9,680.80	69.1%
TOTAL UNDEFINED	-31,341.46	-31,341.46	-21,660.66	-57.04	-9,680.80	69.1%
TOTAL CRANBERRY CREEK PHASE III 1	-31,341.46	-31,341.46	-21,660.66	-57.04	-9,680.80	69.1%
TOTAL REVENUES	-31,341.46	-31,341.46	-21,660.66	-57.04	-9,680.80	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22240207 570001 SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-40,133.11	-53.40	-10,545.64	79.2%
2026/09/002467 09/29/2026 CRP	-53.40 REF 230		AUGUST 2026 ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-40,133.11	-53.40	-10,545.64	79.2%
TOTAL UNDEFINED	-50,678.75	-50,678.75	-40,133.11	-53.40	-10,545.64	79.2%
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-40,133.11	-53.40	-10,545.64	79.2%
TOTAL REVENUES	-50,678.75	-50,678.75	-40,133.11	-53.40	-10,545.64	

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

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

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22270207 570001 SPECIAL ASSESSMENTS	-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL SPECIAL ASSESSMENTS	-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL UNDEFINED	-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL WILLIAMS JT COUNTY DITCH 12	-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL REVENUES	-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229

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

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

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

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ACCOUNTS FOR: 2233 MOENING DITCH 1233

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22330207 570001 SPECIAL ASSESSMENTS	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL SPECIAL ASSESSMENTS	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL UNDEFINED	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL MOENING DITCH 1233	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL REVENUES	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22340207 570001 SPECIAL ASSESSMENTS	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%
TOTAL SPECIAL ASSESSMENTS	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%
TOTAL UNDEFINED	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%
TOTAL REVENUES	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT

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

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

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

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

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

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ACCOUNTS FOR: 2238 T&H REALTY 1038

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

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ACCOUNTS FOR: 2239 LARUE 1039

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22390207 570001 SPECIAL ASSESSMENTS	-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL SPECIAL ASSESSMENTS	-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL UNDEFINED	-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL LARUE 1039	-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL REVENUES	-1,477.78	-1,477.78	-1,600.04	0.00	122.26	

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22400207 570001 SPECIAL ASSESSMENTS	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL SPECIAL ASSESSMENTS	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL UNDEFINED	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL CAMDEN RIDGE DITCH 1240	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL REVENUES	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

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

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22420207 570001 SPECIAL ASSESSMENTS	-608.50	-608.50	-421.54	0.00	-186.96	69.3%
TOTAL SPECIAL ASSESSMENTS	-608.50	-608.50	-421.54	0.00	-186.96	69.3%
TOTAL UNDEFINED	-608.50	-608.50	-421.54	0.00	-186.96	69.3%
TOTAL THOMAS GROUP 1042	-608.50	-608.50	-421.54	0.00	-186.96	69.3%
TOTAL REVENUES	-608.50	-608.50	-421.54	0.00	-186.96	

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ACCOUNTS FOR: 2243 COLUCCI 1243

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22430207 570001 SPECIAL ASSESSMENTS	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL SPECIAL ASSESSMENTS	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL UNDEFINED	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL COLUCCI 1243	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL REVENUES	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244

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

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22470207 570001 SPECIAL ASSESSMENTS	-958.07	-958.07	-940.48	0.00	-17.59	98.2%
TOTAL SPECIAL ASSESSMENTS	-958.07	-958.07	-940.48	0.00	-17.59	98.2%
TOTAL UNDEFINED	-958.07	-958.07	-940.48	0.00	-17.59	98.2%
TOTAL HOLLENBACHER 1247	-958.07	-958.07	-940.48	0.00	-17.59	98.2%
TOTAL REVENUES	-958.07	-958.07	-940.48	0.00	-17.59	

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22490207 570001 SPECIAL ASSESSMENTS	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%
TOTAL SPECIAL ASSESSMENTS	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%
TOTAL UNDEFINED	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%
TOTAL BASINGER GROUP 1049	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%
TOTAL REVENUES	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	

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ACCOUNTS FOR: 2251 LOST CREEK 1251

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

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ACCOUNTS FOR: 2252 BERRYMAN 1252

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

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ACCOUNTS FOR: 2253 STEINKE 1253

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

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

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

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ACCOUNTS FOR: 2256 BILLYMACK 1256

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

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

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

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22600207 570001 SPECIAL ASSESSMENTS	0.00	-8,275.18	-8,337.70	-62.52	62.52	100.8%
2026/09/001443 09/16/2026 CRP		-62.52 REF 230		2ND HALF 2026 ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	0.00	-8,275.18	-8,337.70	-62.52	62.52	100.8%
TOTAL UNDEFINED	0.00	-8,275.18	-8,337.70	-62.52	62.52	100.8%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	-8,275.18	-8,337.70	-62.52	62.52	100.8%
TOTAL REVENUES	0.00	-8,275.18	-8,337.70	-62.52	62.52	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22610207 570001 SPECIAL ASSESSMENTS	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL SPECIAL ASSESSMENTS	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL UNDEFINED	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL MARION TWP TRUSTEES 1061	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL REVENUES	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	

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ACCOUNTS FOR: 2262 SPEEDCO 1262

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

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22630207 570001 SPECIAL ASSESSMENTS	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL SPECIAL ASSESSMENTS	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL UNDEFINED	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL ROSS MILLER 1063	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL REVENUES	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

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

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22660207 570001 SPECIAL ASSESSMENTS	-13,873.36	-13,873.36	-8,522.04	0.00	-5,351.32	61.4%
TOTAL SPECIAL ASSESSMENTS	-13,873.36	-13,873.36	-8,522.04	0.00	-5,351.32	61.4%
TOTAL UNDEFINED	-13,873.36	-13,873.36	-8,522.04	0.00	-5,351.32	61.4%
TOTAL MOSER JT CTY 1266	-13,873.36	-13,873.36	-8,522.04	0.00	-5,351.32	61.4%
TOTAL REVENUES	-13,873.36	-13,873.36	-8,522.04	0.00	-5,351.32	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22670207 570001 SPECIAL ASSESSMENTS	-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%
TOTAL SPECIAL ASSESSMENTS	-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%
TOTAL UNDEFINED	-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%
TOTAL KENNETH MILLER 1067	-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%
TOTAL REVENUES	-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	

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ACCOUNTS FOR: 2268 WRASMAN 1268

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

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

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

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

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

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ACCOUNTS FOR: 2271 BOUGHAN 1271

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

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

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

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ACCOUNTS FOR: 2275 LAPOINT 1275

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

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22760207 570001 SPECIAL ASSESSMENTS	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL SPECIAL ASSESSMENTS	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL UNDEFINED	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL SHAWVER&GODDARD 1276	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL REVENUES	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	

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ACCOUNTS FOR: 2278 BURKHOLDER 1278

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22780207 570001 SPECIAL ASSESSMENTS	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%
TOTAL SPECIAL ASSESSMENTS	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%
TOTAL UNDEFINED	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%
TOTAL BURKHOLDER 1278	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%
TOTAL REVENUES	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22800207 570001 SPECIAL ASSESSMENTS					
0.00	-92.94	-92.94	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-92.94	-92.94	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-92.94	-92.94	0.00	0.00	100.0%
TOTAL PLIKERD-CLOSED 1080					
0.00	-92.94	-92.94	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-92.94	-92.94	0.00	0.00	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22810207 570001 SPECIAL ASSESSMENTS	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL SPECIAL ASSESSMENTS	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL UNDEFINED	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL WELTY IMPROV 1281	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL REVENUES	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	

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ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22820207 570001 SPECIAL ASSESSMENTS					
-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%
TOTAL SPECIAL ASSESSMENTS					
-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%
TOTAL UNDEFINED					
-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%
TOTAL LAMMERS 1082					
-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%
TOTAL REVENUES					
-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22830207 570001 SPECIAL ASSESSMENTS	0.00	-35.33	-35.33	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-35.33	-35.33	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-35.33	-35.33	0.00	0.00	100.0%
TOTAL ORCHARD ACRES 1283	0.00	-35.33	-35.33	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-35.33	-35.33	0.00	0.00	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22840207 570001 SPECIAL ASSESSMENTS	-7,985.44	-7,985.44	-5,965.45	-509.85	-2,019.99	74.7%
2026/09/001443 09/16/2026 CRP		-509.85 REF 230		2ND HALF 2026 ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-7,985.44	-7,985.44	-5,965.45	-509.85	-2,019.99	74.7%
TOTAL UNDEFINED	-7,985.44	-7,985.44	-5,965.45	-509.85	-2,019.99	74.7%
TOTAL WM SMITH JT CTY 1284	-7,985.44	-7,985.44	-5,965.45	-509.85	-2,019.99	74.7%
TOTAL REVENUES	-7,985.44	-7,985.44	-5,965.45	-509.85	-2,019.99	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22850207 570001 SPECIAL ASSESSMENTS	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%
TOTAL SPECIAL ASSESSMENTS	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%
TOTAL UNDEFINED	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%
TOTAL KUNDERT GROUP 1285	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%
TOTAL REVENUES	-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22890207 570001 SPECIAL ASSESSMENTS	-2,429.79	-2,429.79	-2,313.46	-140.53	-116.33	95.2%
2026/09/001443 09/16/2026 CRP -140.53 REF 230 2ND HALF 2026 ASSESSMENT						
TOTAL SPECIAL ASSESSMENTS	-2,429.79	-2,429.79	-2,313.46	-140.53	-116.33	95.2%
TOTAL UNDEFINED	-2,429.79	-2,429.79	-2,313.46	-140.53	-116.33	95.2%
TOTAL PORTER LATERAL GROUP 1089	-2,429.79	-2,429.79	-2,313.46	-140.53	-116.33	95.2%
TOTAL REVENUES	-2,429.79	-2,429.79	-2,313.46	-140.53	-116.33	

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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	-544.98	-15.87	-200.00	73.2%
2026/09/001443 09/16/2026 CRP		-15.87 REF 230		2ND HALF 2026 ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-744.98	-744.98	-544.98	-15.87	-200.00	73.2%
TOTAL UNDEFINED	-744.98	-744.98	-544.98	-15.87	-200.00	73.2%
TOTAL BOWERSOCK GROUP 1091	-744.98	-744.98	-544.98	-15.87	-200.00	73.2%
TOTAL REVENUES	-744.98	-744.98	-544.98	-15.87	-200.00	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22920207 570001 SPECIAL ASSESSMENTS	-784.31	-784.31	-553.13	-12.58	-231.18	70.5%
2026/09/001443 09/16/2026 CRP	-12.58 REF 230		2ND HALF 2026 ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-784.31	-784.31	-553.13	-12.58	-231.18	70.5%
TOTAL UNDEFINED	-784.31	-784.31	-553.13	-12.58	-231.18	70.5%
TOTAL JOINT CO LEFFEL GROUP 1092	-784.31	-784.31	-553.13	-12.58	-231.18	70.5%
TOTAL REVENUES	-784.31	-784.31	-553.13	-12.58	-231.18	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22930207 570001 SPECIAL ASSESSMENTS	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL SPECIAL ASSESSMENTS	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL UNDEFINED	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL HAROLD METZGER GROUP 1093	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL REVENUES	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097

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

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ACCOUNTS FOR: 2298 KOMMINSK 1098

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

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22990207 570001 SPECIAL ASSESSMENTS	-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%
TOTAL SPECIAL ASSESSMENTS	-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%
TOTAL UNDEFINED	-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%
TOTAL LEHMAN GROUP 1099	-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%
TOTAL REVENUES	-1,221.16	-1,221.16	-743.03	0.00	-478.13	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

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

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302

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

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ACCOUNTS FOR: 2304 WARRINGTON 1304	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23040207 570001 SPECIAL ASSESSMENTS	-93,896.36	-93,896.36	-64,750.99	-4,789.29	-29,145.37	69.0%
2026/09/002467 09/29/2026 CRP	-4,789.29 REF 230			AUGUST 2026 ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-93,896.36	-93,896.36	-64,750.99	-4,789.29	-29,145.37	69.0%
TOTAL UNDEFINED	-93,896.36	-93,896.36	-64,750.99	-4,789.29	-29,145.37	69.0%
TOTAL WARRINGTON 1304	-93,896.36	-93,896.36	-64,750.99	-4,789.29	-29,145.37	69.0%
TOTAL REVENUES	-93,896.36	-93,896.36	-64,750.99	-4,789.29	-29,145.37	

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ACCOUNTS FOR: 2305 LAMB 1305

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

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

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

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309

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

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23100207 570001 SPECIAL ASSESSMENTS	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%
TOTAL SPECIAL ASSESSMENTS	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%
TOTAL UNDEFINED	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%
TOTAL LANGHALS 1310 DM	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%
TOTAL REVENUES	-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	

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ACCOUNTS FOR: 2312 KOTTENBROCK

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

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ACCOUNTS FOR: 2315 ETZKORN DM 1315

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23150207 570001 SPECIAL ASSESSMENTS	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL SPECIAL ASSESSMENTS	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL UNDEFINED	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL ETZKORN DM 1315	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL REVENUES	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

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

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ACCOUNTS FOR: 2317 WALKER GROUP #1317

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

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23180207 570001 SPECIAL ASSESSMENTS	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%
TOTAL SPECIAL ASSESSMENTS	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%
TOTAL UNDEFINED	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%
TOTAL FETTER GROUP MAIN 1318	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%
TOTAL REVENUES	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

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

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323

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

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ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324

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

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ACCOUNTS FOR: 2326 QUARRY #1326

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

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ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23270207 570001 SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	57.5%
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	57.5%
TOTAL UNDEFINED	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	57.5%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	57.5%
TOTAL REVENUES	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23280207 570001 SPECIAL ASSESSMENTS	-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%
TOTAL SPECIAL ASSESSMENTS	-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%
TOTAL UNDEFINED	-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%
TOTAL AMSTUTZ GROUP #1328	-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%
TOTAL REVENUES	-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	

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

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

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ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331

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

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ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE

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

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333

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

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23340207 570001 SPECIAL ASSESSMENTS	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%
TOTAL SPECIAL ASSESSMENTS	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%
TOTAL UNDEFINED	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%
TOTAL EJ KEISWETTER DITCH 1334	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%
TOTAL REVENUES	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	

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ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

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

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ACCOUNTS FOR: 2336 WARRINGTON 1236

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

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM

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

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23390207 570001 SPECIAL ASSESSMENTS	0.00	-1,311.45	-1,370.51	-59.06	59.06	104.5%
2026/09/001443 09/16/2026 CRP		-5.50 REF 230		2ND HALF 2026 ASSESSMENT		
2026/09/002467 09/29/2026 CRP		-53.56 REF 230		AUGUST 2026 ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	0.00	-1,311.45	-1,370.51	-59.06	59.06	104.5%
TOTAL UNDEFINED	0.00	-1,311.45	-1,370.51	-59.06	59.06	104.5%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-1,311.45	-1,370.51	-59.06	59.06	104.5%
TOTAL REVENUES	0.00	-1,311.45	-1,370.51	-59.06	59.06	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

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

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ACCOUNTS FOR: 2343 BURGESS GROUP #1343

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

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ACCOUNTS FOR: 2344 DUTCH HOLLOW #1344 MAINTENANCE

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

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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23470207 570001 SPECIAL ASSESSMENTS	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL SPECIAL ASSESSMENTS	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL UNDEFINED	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL HUTCHINSON DITCH #2347	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL REVENUES	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	

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ACCOUNTS FOR: 2348 STEVICK RD #1348 MAINTENANCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23480207 570001 SPECIAL ASSESSMENTS	0.00	-852.64	-852.64	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-852.64	-852.64	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-852.64	-852.64	0.00	0.00	100.0%
TOTAL STEVICK RD #1348 MAINTENANC	0.00	-852.64	-852.64	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-852.64	-852.64	0.00	0.00	

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ACCOUNTS FOR: 2351 CARMEN DITCH #1351 MAINTENANCE

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

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ACCOUNTS FOR: 2352 SHIELTZ DITCH #1352 MAINTENANC

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

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-250,000.00	-250,000.00	-285,116.78	-28,534.40	35,116.78	114.0%

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVELOPMENT FUND

2026/09/000096	09/01/2026	CRP	-1,263.23	REF 005	REAL ESTATE
2026/09/000215	09/02/2026	CRP	-1,282.05	REF 005	REAL ESTATE
2026/09/000336	09/03/2026	CRP	-1,702.65	REF 005	REAL ESTATE
2026/09/000506	09/04/2026	CRP	-2,536.50	REF 005	REAL ESTATE
2026/09/000629	09/08/2026	CRP	-1,148.55	REF 005	REAL ESTATE
2026/09/000845	09/09/2026	CRP	-645.00	REF 005	REAL ESTATE
2026/09/000947	09/10/2026	CRP	-2,445.90	REF 005	REAL ESTATE
2026/09/001066	09/11/2026	CRP	-1,331.93	REF 005	REAL ESTATE
2026/09/001144	09/14/2026	CRP	-1,463.03	REF 005	REAL ESTATE
2026/09/001312	09/15/2026	CRP	-452.63	REF 005	REAL ESTATE
2026/09/001444	09/16/2026	CRP	-999.68	REF 005	REAL ESTATE
2026/09/001568	09/17/2026	CRP	-1,266.30	REF 005	REAL ESTATE
2026/09/001715	09/18/2026	CRP	-358.35	REF 005	REAL ESTATE
2026/09/001825	09/21/2026	CRP	-1,995.30	REF 005	REAL ESTATE
2026/09/001913	09/22/2026	CRP	-1,031.18	REF 005	REAL ESTATE
2026/09/002071	09/23/2026	CRP	-704.03	REF 005	REAL ESTATE
2026/09/002215	09/24/2026	CRP	-606.83	REF 005	REAL ESTATE
2026/09/002311	09/25/2026	CRP	-1,915.50	REF 005	REAL ESTATE
2026/09/002406	09/28/2026	CRP	-2,705.55	REF 005	REAL ESTATE
2026/09/002471	09/29/2026	CRP	-557.78	REF 005	REAL ESTATE
2026/09/002556	09/30/2026	CRP	-2,122.43	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-1,400.00	-1,400.00	-1,776.27	-195.70	376.27	126.9%

2026/09/000216	09/02/2026	CRP	-1.88	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/000338	09/03/2026	CRP	-2.63	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/001138	09/14/2026	CRP	-121.43	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/001307	09/15/2026	CRP	-5.25	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/001447	09/16/2026	CRP	-3.38	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/001716	09/18/2026	CRP	-20.48	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/001821	09/21/2026	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/002304	09/25/2026	CRP	-7.65	REF 005	MOBILE HOME CONVEYANCE FEES
2026/09/002470	09/29/2026	CRP	-32.25	REF 005	MOBILE HOME CONVEYANCE FEES

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-251,400.00	-251,400.00	-286,893.05	-28,730.10	35,493.05	114.1%
TOTAL UNDEFINED	-251,400.00	-251,400.00	-286,893.05	-28,730.10	35,493.05	114.1%
TOTAL AUDITOR $2 CONVEYANCE FEE	-251,400.00	-251,400.00	-286,893.05	-28,730.10	35,493.05	114.1%
TOTAL REVENUES	-251,400.00	-251,400.00	-286,893.05	-28,730.10	35,493.05	

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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24020204 540202 CLERK TITLE ADMINISTRATION FD	-675,000.00	-675,000.00	-589,912.60	-62,495.53	-85,087.40	87.4%
2026/09/000339 09/03/2026 CRP		-62,380.53 REF 070		CLERK TITLE FEES		
2026/09/000339 09/03/2026 CRP		-39.00 REF 070		CLERK TITLE FEES		
2026/09/000842 09/09/2026 CRP		-10.00 REF 070		CLERK TITLE FEES		
2026/09/001714 09/18/2026 CRP		-66.00 REF 070		CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES	-675,000.00	-675,000.00	-589,912.60	-62,495.53	-85,087.40	87.4%
TOTAL UNDEFINED	-675,000.00	-675,000.00	-589,912.60	-62,495.53	-85,087.40	87.4%
TOTAL CLERK TITLE ADMINISTRATION	-675,000.00	-675,000.00	-589,912.60	-62,495.53	-85,087.40	87.4%
TOTAL REVENUES	-675,000.00	-675,000.00	-589,912.60	-62,495.53	-85,087.40	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
24040204 540203 RECORDER-EQUIPMENT FD					
-92,000.00	-92,000.00	-50,272.00	-5,929.00	-41,728.00	54.6%
2026/09/000104 09/01/2026 CRP		-210.00 REF 140		EF	
2026/09/000214 09/02/2026 CRP		-320.00 REF 140		EF	
2026/09/000332 09/03/2026 CRP		-225.00 REF 140		EF	
2026/09/000504 09/04/2026 CRP		-170.00 REF 140		EF	
2026/09/000626 09/08/2026 CRP		-245.00 REF 140		EF	
2026/09/000835 09/09/2026 CRP		-205.00 REF 140		EF	
2026/09/000941 09/10/2026 CRP		-325.00 REF 140		EF	
2026/09/001062 09/11/2026 CRP		-425.00 REF 140		EF	
2026/09/001136 09/14/2026 CRP		-290.00 REF 140		EF	
2026/09/001304 09/15/2026 CRP		-185.00 REF 140		EF	
2026/09/001441 09/16/2026 CRP		-365.00 REF 140		EF	
2026/09/001570 09/17/2026 CRP		-275.00 REF 140		EF	
2026/09/001718 09/18/2026 CRP		-185.00 REF 140		EF	
2026/09/001819 09/21/2026 CRP		-245.00 REF 140		EF	
2026/09/001903 09/22/2026 CRP		-470.00 REF 140		EF	
2026/09/002059 09/23/2026 CRP		-195.00 REF 140		EF	
2026/09/002208 09/24/2026 CRP		-280.00 REF 140		EF	
2026/09/002208 09/24/2026 CRP		-224.00 REF 140		PF	
2026/09/002302 09/25/2026 CRP		-230.00 REF 140		EF	
2026/09/002404 09/28/2026 CRP		-340.00 REF 140		EF	
2026/09/002469 09/29/2026 CRP		-165.00 REF 140		EF	
2026/09/002554 09/30/2026 CRP		-355.00 REF 140		EF	
TOTAL CHARGES FOR SERVICES					
-92,000.00	-92,000.00	-50,272.00	-5,929.00	-41,728.00	54.6%
TOTAL UNDEFINED					
-92,000.00	-92,000.00	-50,272.00	-5,929.00	-41,728.00	54.6%
TOTAL RECORDER - EQUIPMENT					
-92,000.00	-92,000.00	-50,272.00	-5,929.00	-41,728.00	54.6%
TOTAL REVENUES					
-92,000.00	-92,000.00	-50,272.00	-5,929.00	-41,728.00	

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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
000 UNDEFINED							
11 OTHER REVENUE							
24090211 511699 OTHER RECEIPTS	-68,000.00	-68,000.00	-39,076.00	-4,292.00		-28,924.00	57.5%
2026/09/000104 09/01/2026 CRP		-164.00	REF 140		PF		
2026/09/000214 09/02/2026 CRP		-256.00	REF 140		PF		
2026/09/000332 09/03/2026 CRP		-180.00	REF 140		PF		
2026/09/000504 09/04/2026 CRP		-132.00	REF 140		PF		
2026/09/000626 09/08/2026 CRP		-192.00	REF 140		PF		
2026/09/000835 09/09/2026 CRP		-156.00	REF 140		PF		
2026/09/000941 09/10/2026 CRP		-252.00	REF 140		PF		
2026/09/001062 09/11/2026 CRP		-340.00	REF 140		PF		
2026/09/001136 09/14/2026 CRP		-228.00	REF 140		PF		
2026/09/001304 09/15/2026 CRP		-148.00	REF 140		PF		
2026/09/001441 09/16/2026 CRP		-292.00	REF 140		PF		
2026/09/001570 09/17/2026 CRP		-220.00	REF 140		PF		
2026/09/001718 09/18/2026 CRP		-144.00	REF 140		PF		
2026/09/001819 09/21/2026 CRP		-196.00	REF 140		PF		
2026/09/001903 09/22/2026 CRP		-364.00	REF 140		PF		
2026/09/002059 09/23/2026 CRP		-156.00	REF 140		PF		
2026/09/002302 09/25/2026 CRP		-184.00	REF 140		PF		
2026/09/002404 09/28/2026 CRP		-272.00	REF 140		PF		
2026/09/002469 09/29/2026 CRP		-132.00	REF 140		PF		
2026/09/002554 09/30/2026 CRP		-284.00	REF 140		PF		
TOTAL OTHER REVENUE	-68,000.00	-68,000.00	-39,076.00	-4,292.00		-28,924.00	57.5%
TOTAL UNDEFINED	-68,000.00	-68,000.00	-39,076.00	-4,292.00		-28,924.00	57.5%
TOTAL DOCUMENT PRESERVATION FUND	-68,000.00	-68,000.00	-39,076.00	-4,292.00		-28,924.00	57.5%
TOTAL REVENUES	-68,000.00	-68,000.00	-39,076.00	-4,292.00		-28,924.00	

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
24100210 510001 INTEREST INCOME	-10,000.00	-10,000.00	-17,477.83	-2,039.51	7,477.83	174.8%
2026/09/000494 09/04/2026 CRP -2,039.51 REF 010 REVOLVING LOAN FUND - INTEREST						
TOTAL INTEREST	-10,000.00	-10,000.00	-17,477.83	-2,039.51	7,477.83	174.8%
11 OTHER REVENUE						
24100211 581301 LOAN REPAYMENTS	-33,000.00	-33,000.00	-24,581.43	-2,731.27	-8,418.57	74.5%
2026/09/002461 09/29/2026 CRP -2,731.27 REF 001 REVOLVING LOAN - OTHER REV						
TOTAL OTHER REVENUE	-33,000.00	-33,000.00	-24,581.43	-2,731.27	-8,418.57	74.5%
TOTAL UNDEFINED	-43,000.00	-43,000.00	-42,059.26	-4,770.78	-940.74	97.8%
TOTAL REVOLVING LOAN FUND	-43,000.00	-43,000.00	-42,059.26	-4,770.78	-940.74	97.8%
TOTAL REVENUES	-43,000.00	-43,000.00	-42,059.26	-4,770.78	-940.74	

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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
24130211 581310 MORTGAGE PRINCIPAL	0.00	0.00	-30,934.00	-4,370.00	30,934.00	100.0%
2026/09/000108 09/01/2026 CRP -4,370.00 REF 840 CK #146310 FIRST LIMA TITLE AG						
TOTAL OTHER REVENUE	0.00	0.00	-30,934.00	-4,370.00	30,934.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,934.00	-4,370.00	30,934.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	0.00	-30,934.00	-4,370.00	30,934.00	100.0%
TOTAL REVENUES	0.00	0.00	-30,934.00	-4,370.00	30,934.00	

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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	-13,478.70	-1,153.84	-1,521.30	89.9%
2026/09/000097 09/01/2026 CRP	-1,103.84 REF 070		CRIMINAL GENL SPL PROJECT		
2026/09/002399 09/28/2026 CRP	-50.00 REF 070		CRIMINAL GENL SPEC PROJEC		
27010204 542006 $25 FILING FEE - CIVIL					
-55,000.00	-55,000.00	-52,506.50	-4,780.00	-2,493.50	95.5%
2026/09/000097 09/01/2026 CRP	-4,780.00 REF 070		CIVIL GENL SPL PROJECT		
TOTAL CHARGES FOR SERVICES					
-70,000.00	-70,000.00	-65,985.20	-5,933.84	-4,014.80	94.3%
TOTAL UNDEFINED					
-70,000.00	-70,000.00	-65,985.20	-5,933.84	-4,014.80	94.3%
TOTAL $25.00 FILING FEE					
-70,000.00	-70,000.00	-65,985.20	-5,933.84	-4,014.80	94.3%
TOTAL REVENUES					
-70,000.00	-70,000.00	-65,985.20	-5,933.84	-4,014.80	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27020204 542007 SANCTIONS IMPOSED					
-60,000.00	-60,000.00	-6,913.17	-124.90	-53,086.83	11.5%
2026/09/000097 09/01/2026 CRP -124.90 REF 070 SANCTIONS IMPOSED					
TOTAL CHARGES FOR SERVICES					
-60,000.00	-60,000.00	-6,913.17	-124.90	-53,086.83	11.5%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-6,913.17	-124.90	-53,086.83	11.5%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-60,000.00	-60,000.00	-6,913.17	-124.90	-53,086.83	11.5%
TOTAL REVENUES					
-60,000.00	-60,000.00	-6,913.17	-124.90	-53,086.83	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27030204 542001 $25 FILING FEE	-17,000.00	-17,000.00	-4,624.91	-701.94	-12,375.09	27.2%
2026/09/000511 09/04/2026 CRP -701.94 REF 005 DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-4,624.91	-701.94	-12,375.09	27.2%
80 OTHER FINANCING SOURCES						
27030480 580999 SUNDRY REVENUE	0.00	-60,122.00	-60,122.00	-30,122.00	0.00	100.0%
2026/09/000208 09/02/2026 CRP -30,122.00 REF 060 SAI (CMHI) JAN-JUN 2026						
TOTAL OTHER FINANCING SOURCES	0.00	-60,122.00	-60,122.00	-30,122.00	0.00	100.0%
TOTAL UNDEFINED	-17,000.00	-77,122.00	-64,746.91	-30,823.94	-12,375.09	84.0%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-77,122.00	-64,746.91	-30,823.94	-12,375.09	84.0%
TOTAL REVENUES	-17,000.00	-77,122.00	-64,746.91	-30,823.94	-12,375.09	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27040204 542000 LEGAL RESEARCH	-6,000.00	-6,000.00	-4,014.44	-362.50	-1,985.56	66.9%
2026/09/000097 09/01/2026 CRP -362.50 REF 070 COMPUTERIZED RESEARCH FEE						
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,014.44	-362.50	-1,985.56	66.9%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,014.44	-362.50	-1,985.56	66.9%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-4,014.44	-362.50	-1,985.56	66.9%
TOTAL REVENUES	-6,000.00	-6,000.00	-4,014.44	-362.50	-1,985.56	

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ACCOUNTS FOR: 2705 DOM. REL. COURT $25 FILING FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27050204 542001 $25 FILING FEE					
0.00	0.00	-37,932.50	-4,700.00	37,932.50	100.0%
2026/09/000097 09/01/2026 CRP -4,700.00 REF 070 DOMESTIC GENL SPL PROJE					
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-37,932.50	-4,700.00	37,932.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-37,932.50	-4,700.00	37,932.50	100.0%
TOTAL DOM. REL. COURT $25 FILING					
0.00	0.00	-37,932.50	-4,700.00	37,932.50	100.0%
TOTAL REVENUES					
0.00	0.00	-37,932.50	-4,700.00	37,932.50	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27060204 542000 LEGAL RESEARCH	0.00	0.00	-2,283.00	-282.00	2,283.00	100.0%
2026/09/000097 09/01/2026 CRP			-282.00 REF 070		DR COMPUTER RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-2,283.00	-282.00	2,283.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,283.00	-282.00	2,283.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-2,283.00	-282.00	2,283.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,283.00	-282.00	2,283.00	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27070204 542001 $25 FILING FEE					
-29,000.00	-29,000.00	-18,911.30	-2,175.00	-10,088.70	65.2%
2026/09/000514 09/04/2026 CRP	-2,175.00 REF 005		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES					
-29,000.00	-29,000.00	-18,911.30	-2,175.00	-10,088.70	65.2%
TOTAL UNDEFINED					
-29,000.00	-29,000.00	-18,911.30	-2,175.00	-10,088.70	65.2%
TOTAL SPECIAL PROJECTS - PROBATE					
-29,000.00	-29,000.00	-18,911.30	-2,175.00	-10,088.70	65.2%
TOTAL REVENUES					
-29,000.00	-29,000.00	-18,911.30	-2,175.00	-10,088.70	

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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	-607.63	-90.72	-1,592.37	27.6%
2026/09/000511 09/04/2026 CRP			-90.72 REF 005		DISPOSITION OF FINES	
27080204 542002 COMPUTATION RESEARCH	-7,500.00	-7,500.00	-2,025.66	-302.38	-5,474.34	27.0%
2026/09/000511 09/04/2026 CRP			-302.38 REF 005		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-2,633.29	-393.10	-7,066.71	27.1%
TOTAL UNDEFINED	-9,700.00	-9,700.00	-2,633.29	-393.10	-7,066.71	27.1%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-2,633.29	-393.10	-7,066.71	27.1%
TOTAL REVENUES	-9,700.00	-9,700.00	-2,633.29	-393.10	-7,066.71	

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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	-2,611.00	-351.00	-9,389.00	21.8%
2026/09/000514 09/04/2026 CRP		-351.00 REF 005			DISPOSITION OF FINES	
27090204 542002 CLERK COMPUTER	-15,000.00	-15,000.00	-8,401.00	-1,155.00	-6,599.00	56.0%
2026/09/000514 09/04/2026 CRP		-1,155.00 REF 005			DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-11,012.00	-1,506.00	-15,988.00	40.8%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-11,012.00	-1,506.00	-15,988.00	40.8%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-11,012.00	-1,506.00	-15,988.00	40.8%
TOTAL REVENUES	-27,000.00	-27,000.00	-11,012.00	-1,506.00	-15,988.00	

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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	-55,041.55	-5,541.07	-18,958.45	74.4%
2026/09/000097 09/01/2026 CRP -5,541.07 REF 070 COMPUTER FEES CLERK						
TOTAL CHARGES FOR SERVICES	-74,000.00	-74,000.00	-55,041.55	-5,541.07	-18,958.45	74.4%
TOTAL UNDEFINED	-74,000.00	-74,000.00	-55,041.55	-5,541.07	-18,958.45	74.4%
TOTAL CLERK OF COURTS	-74,000.00	-74,000.00	-55,041.55	-5,541.07	-18,958.45	74.4%
TOTAL REVENUES	-74,000.00	-74,000.00	-55,041.55	-5,541.07	-18,958.45	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27130204 599066 CHARGES FOR SERVICES	-143,955.00	-143,955.00	-114,589.93	-1,000.00	-29,365.07	79.6%
2026/09/001558 09/17/2026 CRP -1,000.00 REF 060 CONTRIBUTION TO GSB						
TOTAL CHARGES FOR SERVICES	-143,955.00	-143,955.00	-114,589.93	-1,000.00	-29,365.07	79.6%
TOTAL UNDEFINED	-143,955.00	-143,955.00	-114,589.93	-1,000.00	-29,365.07	79.6%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-143,955.00	-143,955.00	-114,589.93	-1,000.00	-29,365.07	79.6%
TOTAL REVENUES	-143,955.00	-143,955.00	-114,589.93	-1,000.00	-29,365.07	

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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
000 UNDEFINED						
08 INTERGOVERNMENTAL						
27140208 542007 SANCTIONS IMPOSED	-15,000.00	-15,000.00	-12,987.53	-817.53	-2,012.47	86.6%
2026/09/002475 09/29/2026 CRP -817.53 REF 055 C. TORDIFF PAY IN						
TOTAL INTERGOVERNMENTAL	-15,000.00	-15,000.00	-12,987.53	-817.53	-2,012.47	86.6%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-12,987.53	-817.53	-2,012.47	86.6%
TOTAL DRUG COURT-ATP ADMIN	-15,000.00	-15,000.00	-12,987.53	-817.53	-2,012.47	86.6%
TOTAL REVENUES	-15,000.00	-15,000.00	-12,987.53	-817.53	-2,012.47	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00	-9,418.64	-1,375.90	-5,581.36	62.8%
2026/09/000514 09/04/2026 CRP	-1,375.90 REF 005			DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-9,418.64	-1,375.90	-5,581.36	62.8%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-9,418.64	-1,375.90	-5,581.36	62.8%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-9,418.64	-1,375.90	-5,581.36	62.8%
TOTAL REVENUES	-15,000.00	-15,000.00	-9,418.64	-1,375.90	-5,581.36	

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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	-30,000.00	-10,000.00	30,000.00	100.0%
2026/09/002216 09/24/2026 CRP		-10,000.00 REF 058		OHIO CASA/GAL ASSOCIATION		
TOTAL INTERGOVERNMENTAL	0.00	0.00	-30,000.00	-10,000.00	30,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,000.00	-10,000.00	30,000.00	100.0%
TOTAL CASA GAL GRANT	0.00	0.00	-30,000.00	-10,000.00	30,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-30,000.00	-10,000.00	30,000.00	

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

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

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27220204 540300 FEES	-8,000.00	-8,000.00	-5,915.00	-750.00	-2,085.00	73.9%
2026/09/000514 09/04/2026 CRP	-750.00 REF 005		DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-5,915.00	-750.00	-2,085.00	73.9%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-5,915.00	-750.00	-2,085.00	73.9%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-5,915.00	-750.00	-2,085.00	73.9%
TOTAL REVENUES	-8,000.00	-8,000.00	-5,915.00	-750.00	-2,085.00	

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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
000 UNDEFINED						
04 CHARGES FOR SERVICES						
28010204 541100 PROBATION FEES	-40,000.00	-40,000.00	-11,840.04	-190.35	-28,159.96	29.6%
2026/09/000097 09/01/2026 CRP -190.35 REF 070 COUNTY PROBATION SERVICE						
28010204 541101 DRUG TESTING FEES	-40,000.00	-40,000.00	-17,281.41	-1,377.60	-22,718.59	43.2%
2026/09/000097 09/01/2026 CRP -1,377.60 REF 070 DRUG TESTING						
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-29,121.45	-1,567.95	-50,878.55	36.4%
TOTAL UNDEFINED	-80,000.00	-80,000.00	-29,121.45	-1,567.95	-50,878.55	36.4%
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-29,121.45	-1,567.95	-50,878.55	36.4%
TOTAL REVENUES	-80,000.00	-80,000.00	-29,121.45	-1,567.95	-50,878.55	

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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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28170108 580210 GRANT - STATE	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%
TOTAL INTERGOVERNMENTAL	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%
TOTAL UNDEFINED	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%
TOTAL REVENUES	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28180108 580210 81826 GRANT - STATE	-407,803.00	-407,803.00	-245,760.00	-81,920.00	-162,043.00	60.3%
2026/09/002460 09/29/2026 CRP -81,920.00 REF 081 Q-2 TCAP						
TOTAL INTERGOVERNMENTAL	-407,803.00	-407,803.00	-245,760.00	-81,920.00	-162,043.00	60.3%
TOTAL UNDEFINED	-407,803.00	-407,803.00	-245,760.00	-81,920.00	-162,043.00	60.3%
TOTAL TARGETED COMM ALT TO PRISON	-407,803.00	-407,803.00	-245,760.00	-81,920.00	-162,043.00	60.3%
TOTAL REVENUES	-407,803.00	-407,803.00	-245,760.00	-81,920.00	-162,043.00	

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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: 2823 SHERIFFS LAW ENFORCEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28230208 580342 SHERIFF DRUGS - LAW ENFORCE	0.00	0.00	-50.00	-50.00	50.00	100.0%
2026/09/002053 09/23/2026 CRP -50.00 REF 130 SHF DRG-LAW ENFROC - INTERGOVT						
TOTAL INTERGOVERNMENTAL	0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL SHERIFFS LAW ENFORCEMENT	0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL REVENUES	0.00	0.00	-50.00	-50.00	50.00	

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ACCOUNTS FOR: 2824 PROSECTOR

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28240208 580343 PROSECUTING SHARE	0.00	0.00	-11,354.20	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	-6,465.00	-500.00	-13,535.00	32.3%
2026/09/002053 09/23/2026 CRP -500.00 REF 130 DARE - DONTATIONS						
TOTAL GIFTS & DONATIONS	0.00	-20,000.00	-6,465.00	-500.00	-13,535.00	32.3%
TOTAL UNDEFINED	0.00	-20,000.00	-6,465.00	-500.00	-13,535.00	32.3%
TOTAL DARE	0.00	-20,000.00	-6,465.00	-500.00	-13,535.00	32.3%
TOTAL REVENUES	0.00	-20,000.00	-6,465.00	-500.00	-13,535.00	

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28300308 580300 GRANT REVENUE	-50,000.00	-50,000.00	-44,089.50	0.00	-5,910.50	88.2%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-44,089.50	0.00	-5,910.50	88.2%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-44,089.50	0.00	-5,910.50	88.2%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-44,089.50	0.00	-5,910.50	88.2%
TOTAL REVENUES	-50,000.00	-50,000.00	-44,089.50	0.00	-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
000 UNDEFINED					
05 LICENSES & PERMITS					
28410205 560100 FINES & COSTS-ALCOHOL TRTMT					
0.00	-538.24	-728.74	-69.67	190.50	135.4%
2026/09/000519 09/04/2026 CRP	-44.67 REF 005		LMC FINES AND COSTS		
2026/09/002399 09/28/2026 CRP	-25.00 REF 070		INDIGENT DRIVERS ALCHOLOL		
TOTAL LICENSES & PERMITS					
0.00	-538.24	-728.74	-69.67	190.50	135.4%
TOTAL UNDEFINED					
0.00	-538.24	-728.74	-69.67	190.50	135.4%
TOTAL INDIGENT DRIVER ALCOHOL TRT					
0.00	-538.24	-728.74	-69.67	190.50	135.4%
TOTAL REVENUES					
0.00	-538.24	-728.74	-69.67	190.50	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28420205 560101 FINES & COSTS-SHERIFF EDUC					
-25,000.00	-25,000.00	-11,852.25	-1,409.23	-13,147.75	47.4%
2026/09/000519 09/04/2026 CRP	-1,106.60 REF 005		LMC FINES AND COSTS		
2026/09/002053 09/23/2026 CRP	-300.00 REF 130		LAW ENFORCE ED - LIC & PERMIT		
2026/09/002053 09/23/2026 CRP	-2.63 REF 130		LAW ENFORCE ED - LIC & PERMIT		
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-11,852.25	-1,409.23	-13,147.75	47.4%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-11,852.25	-1,409.23	-13,147.75	47.4%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-11,852.25	-1,409.23	-13,147.75	47.4%
TOTAL REVENUES					
-25,000.00	-25,000.00	-11,852.25	-1,409.23	-13,147.75	

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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	-210.83	-79.47	79.47	160.5%
2026/09/000201 09/02/2026 CRP	-79.47 REF 060		DMH01IDAT SFY2026		
TOTAL LICENSES & PERMITS					
0.00	-131.36	-210.83	-79.47	79.47	160.5%
TOTAL UNDEFINED					
0.00	-131.36	-210.83	-79.47	79.47	160.5%
TOTAL INDIG DRIVERS ALCOH TRT/JUV					
0.00	-131.36	-210.83	-79.47	79.47	160.5%
TOTAL REVENUES					
0.00	-131.36	-210.83	-79.47	79.47	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28480108 580300 GRANT REVENUE	-39,818.56	-39,818.56	-29,863.92	0.00	-9,954.64	75.0%
TOTAL INTERGOVERNMENTAL	-39,818.56	-39,818.56	-29,863.92	0.00	-9,954.64	75.0%
TOTAL UNDEFINED	-39,818.56	-39,818.56	-29,863.92	0.00	-9,954.64	75.0%
TOTAL DRUG USE PREVENTION	-39,818.56	-39,818.56	-29,863.92	0.00	-9,954.64	75.0%
TOTAL REVENUES	-39,818.56	-39,818.56	-29,863.92	0.00	-9,954.64	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28490205 550600 HANDGUN LICENSE					
-25,000.00	-25,000.00	-37,700.91	-5,871.00	12,700.91	150.8%
2026/09/000616 09/08/2026 CRP	-1,044.00 REF 130			HANDGUN LICENSE - LIC & PERMIT	
2026/09/002051 09/23/2026 CRP	-2,253.00 REF 130			HANDGUN LICENSE - LIC & PERMIT	
2026/09/002051 09/23/2026 CRP	-1,160.00 REF 130			HANDGUN LICENSE - LIC & PERMIT	
2026/09/002054 09/23/2026 CRP	-640.00 REF 130			HANDGUN LICENSE - LIC & PERMIT	
2026/09/002055 09/23/2026 CRP	-402.00 REF 130			HANDGUN LICENSE - LIC & PERMIT	
2026/09/002056 09/23/2026 CRP	-372.00 REF 130			HANDGUN LICENSE - LIC & PERMIT	
28490205 550602 BACKGROUND CHECK/CIVILIAN					
-75,000.00	-75,000.00	-41,386.00	-1,495.00	-33,614.00	55.2%
2026/09/000616 09/08/2026 CRP	-1,495.00 REF 130			HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS					
-100,000.00	-100,000.00	-79,086.91	-7,366.00	-20,913.09	79.1%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-79,086.91	-7,366.00	-20,913.09	79.1%
TOTAL HANDGUN LICENSE					
-100,000.00	-100,000.00	-79,086.91	-7,366.00	-20,913.09	79.1%
TOTAL REVENUES					
-100,000.00	-100,000.00	-79,086.91	-7,366.00	-20,913.09	

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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
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28540208 580300 28527 FY 27 WCOCTF GRANT REVENUE	0.00	-111,591.12	-100,432.02	-5,579.56	-11,159.10	90.0%
2026/09/000617 09/08/2026 CRP -5,579.56 REF 130 WCOCTF GRANT - INTERGOVT LOCAL						
TOTAL INTERGOVERNMENTAL	0.00	-111,591.12	-100,432.02	-5,579.56	-11,159.10	90.0%
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	-111,591.12	-111,591.14	-5,579.56	0.02	100.0%
TOTAL WCOCTF GRANT	0.00	-111,591.12	-111,591.14	-5,579.56	0.02	100.0%
TOTAL REVENUES	0.00	-111,591.12	-111,591.14	-5,579.56	0.02	

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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	-535,690.00	-179,094.00	-276,080.00	66.0%
2026/09/002460 09/29/2026 CRP -179,094.00 REF 081 Q-2 CCA						
TOTAL INTERGOVERNMENTAL	-811,770.00	-811,770.00	-535,690.00	-179,094.00	-276,080.00	66.0%
TOTAL UNDEFINED	-811,770.00	-811,770.00	-535,690.00	-179,094.00	-276,080.00	66.0%
TOTAL CCA 2.0 - ADULT PROBATION	-811,770.00	-811,770.00	-535,690.00	-179,094.00	-276,080.00	66.0%
TOTAL REVENUES	-811,770.00	-811,770.00	-535,690.00	-179,094.00	-276,080.00	

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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	-827,253.65	-434,228.71	-176,858.95	82.4%
2026/09/001892 09/22/2026 CRP -434,228.71 REF 060 CLOSE OUT DVS GRANT FY2026					
TOTAL INTERGOVERNMENTAL					
-975,007.88	-1,004,112.60	-827,253.65	-434,228.71	-176,858.95	82.4%
TOTAL UNDEFINED					
-975,007.88	-1,004,112.60	-827,253.65	-434,228.71	-176,858.95	82.4%
TOTAL FELONY CARE & SUBSIDY					
-975,007.88	-1,004,112.60	-827,253.65	-434,228.71	-176,858.95	82.4%
TOTAL REVENUES					
-975,007.88	-1,004,112.60	-827,253.65	-434,228.71	-176,858.95	

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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	-283,720.50	-95,902.00	-253,334.50	52.8%
2026/09/002460 09/29/2026 CRP -95,902.00 REF 081 PROB SERVICES GR-INTERGOVT STA					
TOTAL INTERGOVERNMENTAL					
-537,055.00	-537,055.00	-283,720.50	-95,902.00	-253,334.50	52.8%
TOTAL UNDEFINED					
-537,055.00	-537,055.00	-283,720.50	-95,902.00	-253,334.50	52.8%
TOTAL PROBATION SERVICES GRANT					
-537,055.00	-537,055.00	-283,720.50	-95,902.00	-253,334.50	52.8%
TOTAL REVENUES					
-537,055.00	-537,055.00	-283,720.50	-95,902.00	-253,334.50	

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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	-1,845.00	-160.00	1,845.00	100.0%
2026/09/000824 09/09/2026 CRP -160.00 REF 195 DONATION						
TOTAL GIFTS & DONATIONS	0.00	0.00	-1,845.00	-160.00	1,845.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,845.00	-160.00	1,845.00	100.0%
TOTAL VETERANS APPRECIATION FUND	0.00	0.00	-1,845.00	-160.00	1,845.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,845.00	-160.00	1,845.00	

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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
28930210 510001 INTEREST INCOME	0.00	-60,621.93	-60,621.93	0.00	0.00	100.0%
TOTAL INTEREST	0.00	-60,621.93	-60,621.93	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-60,621.93	-60,621.93	0.00	0.00	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	-60,621.93	-60,621.93	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-60,621.93	-60,621.93	0.00	0.00	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
29300210 510001 INTEREST INCOME	-2,600.00	-2,600.00	-2,106.33	-240.68	-493.67	81.0%
2026/09/000494 09/04/2026 CRP		-240.68 REF 010		MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-2,600.00	-2,600.00	-2,106.33	-240.68	-493.67	81.0%
59 MISCELLANEOUS						
29300259 590002 DONATIONS-UNRESTRICTED	-7,500.00	-7,500.00	-5,732.92	-1,458.00	-1,767.08	76.4%
2026/09/000196 09/02/2026 CRP		-100.00 REF 018		DONATION TO AKTION CLUB		
2026/09/000209 09/02/2026 CRP		-1,100.00 REF 018		DONATION - EARLY INTERVENTION		
2026/09/000615 09/08/2026 CRP		-75.00 REF 018		BUTTERFLY MEMORIAL DONATION		
2026/09/001890 09/22/2026 CRP		-8.00 REF 018		AKTION CLUB DUES		
2026/09/002041 09/23/2026 CRP		-75.00 REF 018		BUTTERFLY FOR CHAD KING		
2026/09/002400 09/28/2026 CRP		-100.00 REF 018		RECOG OF JAMES G		
TOTAL MISCELLANEOUS	-7,500.00	-7,500.00	-5,732.92	-1,458.00	-1,767.08	76.4%
TOTAL UNDEFINED	-10,100.00	-10,100.00	-7,839.25	-1,698.68	-2,260.75	77.6%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,100.00	-10,100.00	-7,839.25	-1,698.68	-2,260.75	77.6%
TOTAL REVENUES	-10,100.00	-10,100.00	-7,839.25	-1,698.68	-2,260.75	

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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
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
000 UNDEFINED						
01 SALES TAX						
40174101 500001 TAX- COUNTY SALES	-370,800.00	-370,800.00	-278,100.00	-30,900.00	-92,700.00	75.0%
2026/09/001823 09/21/2026 CRP -30,900.00 REF 005 SALES TAX REVENUE						
TOTAL SALES TAX	-370,800.00	-370,800.00	-278,100.00	-30,900.00	-92,700.00	75.0%
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	0.00	142,204.35	994.4%
TOTAL OTHER REVENUE	0.00	-15,900.00	-158,104.35	0.00	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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-1,961,753.36	-30,900.00	-18,959.82	99.0%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,980,713.18	-1,961,753.36	-30,900.00	-18,959.82	99.0%
TOTAL REVENUES	-1,570,800.00	-1,980,713.18	-1,961,753.36	-30,900.00	-18,959.82	

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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	-449,655.94	-158,468.00	-54,204.06	89.2%
2026/09/000234 09/02/2026 GEN	-158,468.00 REF		2ND HALF 25PAY26 SETTLEMENT			
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	-450,410.15	-158,468.00	-54,716.85	89.2%
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	0.00	279,591.87	5691.8%
TOTAL OTHER FINANCING SOURCES	-5,000.00	-5,000.00	-284,591.87	0.00	279,591.87	5691.8%
TOTAL UNDEFINED	-555,942.00	-555,942.00	-757,960.29	-158,468.00	202,018.29	136.3%

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MR/DD PERMANENT IMPROVEMENT					
-555,942.00	-555,942.00	-757,960.29	-158,468.00	202,018.29	136.3%
TOTAL REVENUES					
-555,942.00	-555,942.00	-757,960.29	-158,468.00	202,018.29	

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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	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-1,000,000.00	-3,380,080.04	-3,380,080.04	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,000,000.00	-8,380,080.04	-6,937,355.01	0.00	-1,442,725.03	82.8%
TOTAL ADMINISTRATION BUILDING-CO	-1,000,000.00	-8,380,080.04	-6,937,355.01	0.00	-1,442,725.03	82.8%
TOTAL REVENUES	-1,000,000.00	-8,380,080.04	-6,937,355.01	0.00	-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
000 UNDEFINED						
91 TRANSFERS IN						
40230491 590901 TRANSFER IN	0.00	-1,562,933.85	-1,576,494.30	0.00	13,560.45	100.9%
TOTAL TRANSFERS IN	0.00	-1,562,933.85	-1,576,494.30	0.00	13,560.45	100.9%
TOTAL UNDEFINED	0.00	-1,562,933.85	-1,576,494.30	0.00	13,560.45	100.9%
TOTAL CSEA BUILDING	0.00	-1,562,933.85	-1,576,494.30	0.00	13,560.45	100.9%
TOTAL REVENUES	0.00	-1,562,933.85	-1,576,494.30	0.00	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
000 UNDEFINED						
91 TRANSFERS IN						
40250491 590901 TRANSFER IN	0.00	-25,000.00	-50,000.00	0.00	25,000.00	200.0%
TOTAL TRANSFERS IN	0.00	-25,000.00	-50,000.00	0.00	25,000.00	200.0%
TOTAL UNDEFINED	0.00	-25,000.00	-50,000.00	0.00	25,000.00	200.0%
TOTAL COURTHOUSE RENOVATION PROJ	0.00	-25,000.00	-50,000.00	0.00	25,000.00	200.0%
TOTAL REVENUES	0.00	-25,000.00	-50,000.00	0.00	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
000 UNDEFINED						
10 INTEREST						
40260210 510001 INTEREST INCOME	0.00	-300,000.00	-302,329.12	-34,042.33	2,329.12	100.8%
2026/09/000494 09/04/2026 CRP -34,042.33 REF 010 INTEREST INCOME						
TOTAL INTEREST	0.00	-300,000.00	-302,329.12	-34,042.33	2,329.12	100.8%
TOTAL UNDEFINED	0.00	-300,000.00	-302,329.12	-34,042.33	2,329.12	100.8%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00	-300,000.00	-302,329.12	-34,042.33	2,329.12	100.8%
TOTAL REVENUES	0.00	-300,000.00	-302,329.12	-34,042.33	2,329.12	

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ACCOUNTS FOR: 4027 CSEA FACILITY PROJECT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
40270210 510001 INTEREST INCOME	0.00	-5,012.15	-11,253.71	-1,191.34	6,241.56	224.5%
2026/09/000494 09/04/2026 CRP -1,191.34 REF 010 INTEREST INCOME						
TOTAL INTEREST	0.00	-5,012.15	-11,253.71	-1,191.34	6,241.56	224.5%
TOTAL UNDEFINED	0.00	-5,012.15	-11,253.71	-1,191.34	6,241.56	224.5%
TOTAL CSEA FACILITY PROJECT	0.00	-5,012.15	-11,253.71	-1,191.34	6,241.56	224.5%
TOTAL REVENUES	0.00	-5,012.15	-11,253.71	-1,191.34	6,241.56	

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN

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

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ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK

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

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ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239

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

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ACCOUNTS FOR: 4251 1251 LOST CREEK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42510207 570001 SPECIAL ASSESSMENTS	0.00	-142.30	-142.30	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-142.30	-142.30	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-142.30	-142.30	0.00	0.00	100.0%
TOTAL 1251 LOST CREEK	0.00	-142.30	-142.30	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-142.30	-142.30	0.00	0.00	

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ACCOUNTS FOR: 4268 1268 WRASMAN

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

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY

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

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ACCOUNTS FOR: 4304 1304 WARRINGTON

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

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD

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

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP

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

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS

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

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ACCOUNTS FOR: 4317 1317 WALKER GROUP

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

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

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

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

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

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43250207 570001 SPECIAL ASSESSMENTS	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL SPECIAL ASSESSMENTS	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL UNDEFINED	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL 1325 - DAVID BETTS GROUP	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL REVENUES	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

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

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

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

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ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

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

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ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43350207 570001 SPECIAL ASSESSMENTS	0.00	-2,838.64	-2,838.64	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-2,838.64	-2,838.64	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,838.64	-2,838.64	0.00	0.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	0.00	-2,838.64	-2,838.64	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,838.64	-2,838.64	0.00	0.00	

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ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43370207 570001 SPECIAL ASSESSMENTS	-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	52.9%
TOTAL SPECIAL ASSESSMENTS	-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	52.9%
TOTAL UNDEFINED	-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	52.9%
TOTAL NAPOLEON RD DRAINAGE IMP	-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	52.9%
TOTAL REVENUES	-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	

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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43430207 570001 SPECIAL ASSESSMENTS	0.00	-8,916.59	-8,916.59	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-8,916.59	-8,916.59	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-8,916.59	-8,916.59	0.00	0.00	100.0%
TOTAL BURGESS GROUP PROJ #1343	0.00	-8,916.59	-8,916.59	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-8,916.59	-8,916.59	0.00	0.00	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

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

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43470207 570001 SPECIAL ASSESSMENTS	-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL SPECIAL ASSESSMENTS	-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL UNDEFINED	-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL HUTCHINSON DITCH #4347	-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL REVENUES	-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	

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ACCOUNTS FOR: 4349 BIXEL 2 STAGE DITCH #1349 CON

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

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ACCOUNTS FOR: 4352 SCHIELTZ 2 STAGE DITCH #1352

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
43520108 580210 GRANT - STATE	0.00	-4,316.50	-4,316.50	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-4,316.50	-4,316.50	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-4,316.50	-4,316.50	0.00	0.00	100.0%
TOTAL SCHIELTZ 2 STAGE DITCH #135	0.00	-4,316.50	-4,316.50	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-4,316.50	-4,316.50	0.00	0.00	

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ACCOUNTS FOR: 4356 MINER FRENCH DITCH #1356 CONST

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

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENTS	0.00	-5,515.53	-5,515.53	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-5,515.53	-5,515.53	0.00	0.00	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	0.00	-11,900.10	-21,838.80	-3,066.40	9,938.70	183.5%

2026/09/000090	09/01/2026	CRP	-104.10	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-104.10	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-104.10	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-104.10	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-104.10	REF UB	2026 UB UB
2026/09/000330	09/03/2026	CRP	-104.10	REF UB	2026 UB UB
2026/09/000520	09/04/2026	CRP	-104.10	REF UB	2026 UB UB
2026/09/000520	09/04/2026	CRP	-104.10	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-104.10	REF UB	2026 UB UB
2026/09/000826	09/09/2026	CRP	-104.10	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-104.10	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-104.10	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-379.10	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-104.10	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-104.10	REF UB	2026 UB UB
2026/09/000878	09/10/2026	CRX	574.50	REF Q2.26	2026 UB UB
2026/09/000878	09/10/2026	CRX	-104.10	REF UB	2025 UB UB
2026/09/000878	09/10/2026	CRX	-104.10	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-34.70	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-34.70	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-34.70	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-34.70	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-34.70	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-34.70	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-34.70	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-34.70	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-34.70	REF UB	2026 UB UB

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS						
2026/09/000928 09/04/2026 CRP		-34.70	REF UB	2026 UB UB		
2026/09/000929 09/04/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/09/000929 09/04/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/09/000929 09/04/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/09/000940 09/10/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/09/001129 09/14/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/09/001131 09/14/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/09/001295 09/15/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/09/001435 09/16/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/09/001437 09/16/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/09/002057 09/23/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/09/002463 09/29/2026 CRP		-104.10	REF UB	2026 UB UB		
2026/09/002463 09/29/2026 CRP		-104.10	REF UB	2026 UB UB		
TOTAL OTHER REVENUE	0.00	-11,900.10	-21,838.80	-3,066.40	9,938.70	183.5%
TOTAL UNDEFINED	0.00	-17,415.63	-27,354.33	-3,066.40	9,938.70	157.1%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	0.00	-17,415.63	-27,354.33	-3,066.40	9,938.70	157.1%
TOTAL REVENUES	0.00	-17,415.63	-27,354.33	-3,066.40	9,938.70	

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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	-17,699.13	-61.35	5,521.02	145.3%
2026/09/000211 09/02/2026 CRP		-61.35 REF UB		2026 UB UB		
TOTAL OTHER REVENUE	0.00	-12,178.11	-17,699.13	-61.35	5,521.02	145.3%
TOTAL UNDEFINED	0.00	-12,178.11	-17,699.13	-61.35	5,521.02	145.3%
TOTAL DELMAR/GLENN AVE	0.00	-12,178.11	-17,699.13	-61.35	5,521.02	145.3%
TOTAL REVENUES	0.00	-12,178.11	-17,699.13	-61.35	5,521.02	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45200211 511699 OTHER RECEIPTS	-4,833.00	-4,833.00	-3,325.73	-584.73	-1,507.27	68.8%
2026/09/000211 09/02/2026 CRP		-75.03 REF UB		2026 UB UB		
2026/09/000212 09/02/2026 CRP		-77.03 REF UB		2026 UB UB		
2026/09/000502 09/04/2026 CRP		-75.03 REF UB		2026 UB UB		
2026/09/000620 09/08/2026 CRP		-75.03 REF UB		2026 UB UB		
2026/09/000828 09/09/2026 CRP		-82.53 REF UB		2026 UB UB		
2026/09/000833 09/09/2026 CRP		-75.03 REF UB		2026 UB UB		
2026/09/000928 09/04/2026 CRP		-25.01 REF UB		2026 UB UB		
2026/09/000928 09/04/2026 CRP		-25.01 REF UB		2026 UB UB		
2026/09/001450 09/16/2026 CRP		-75.03 REF UB		2026 UB UB		
TOTAL OTHER REVENUE	-4,833.00	-4,833.00	-3,325.73	-584.73	-1,507.27	68.8%
TOTAL UNDEFINED	-4,833.00	-4,833.00	-3,325.73	-584.73	-1,507.27	68.8%
TOTAL ARTHURS 1ST SEWER 11-120	-4,833.00	-4,833.00	-3,325.73	-584.73	-1,507.27	68.8%
TOTAL REVENUES	-4,833.00	-4,833.00	-3,325.73	-584.73	-1,507.27	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45300207 570001 SPECIAL ASSESSMENTS	0.00	-720.20	-1,279.56	-250.24	559.36	177.7%
2026/09/000623 09/08/2026 CRP		-44.16 REF UB		2026 UB UB		
2026/09/000928 09/04/2026 CRP		-14.72 REF UB		2026 UB UB		
2026/09/000928 09/04/2026 CRP		-14.72 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-44.16 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-44.16 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-44.16 REF UB		2026 UB UB		
2026/09/000948 09/10/2026 CRP		-44.16 REF UB		2026 UB UB		
TOTAL SPECIAL ASSESSMENTS	0.00	-720.20	-1,279.56	-250.24	559.36	177.7%
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	-1,279.56	-250.24	-1,390.64	47.9%
TOTAL CIMINILLOS 1ST SEW 11-130	-1,950.00	-2,670.20	-1,279.56	-250.24	-1,390.64	47.9%
TOTAL REVENUES	-1,950.00	-2,670.20	-1,279.56	-250.24	-1,390.64	

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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	0.00	-6,722.19	75.0%
TOTAL OTHER REVENUE	-26,850.00	-26,850.00	-20,127.81	0.00	-6,722.19	75.0%
TOTAL UNDEFINED	-26,850.00	-26,850.00	-20,127.81	0.00	-6,722.19	75.0%
TOTAL INDIAN VILLAGE SEWER 11-140	-26,850.00	-26,850.00	-20,127.81	0.00	-6,722.19	75.0%
TOTAL REVENUES	-26,850.00	-26,850.00	-20,127.81	0.00	-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%
81 NOTE PROCEEDS						
45610481 581101 NOTE PROCEEDS	0.00	-505,970.37	0.00	0.00	-505,970.37	.0%
TOTAL NOTE PROCEEDS	0.00	-505,970.37	0.00	0.00	-505,970.37	.0%
92 ADVANCES IN						
45610492 590902 ADVANCE IN	0.00	-4,166.44	-4,166.44	0.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-4,166.44	-4,166.44	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,510,136.81	-4,166.44	0.00	-2,505,970.37	.2%
TOTAL HAMLET OF HUME SEWER	0.00	-2,510,136.81	-4,166.44	0.00	-2,505,970.37	.2%
TOTAL REVENUES	0.00	-2,510,136.81	-4,166.44	0.00	-2,505,970.37	

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ACCOUNTS FOR: 4565 SHAWNEE OAKS SEWER REROUTE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
45650491 590901 TRANSFER IN	0.00	-161,000.00	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	0.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-162,903.57	-162,903.57	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-323,903.57	-162,903.57	0.00	-161,000.00	50.3%
TOTAL SHAWNEE OAKS SEWER REROUTE	0.00	-323,903.57	-162,903.57	0.00	-161,000.00	50.3%
TOTAL REVENUES	0.00	-323,903.57	-162,903.57	0.00	-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	-4,658.19	-1,083.30	-1,841.81	71.7%
2026/09/000202 09/02/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/09/000202 09/02/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/09/000212 09/02/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/09/000322 09/03/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/09/000497 09/04/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/09/000502 09/04/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/09/000623 09/08/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/09/000828 09/09/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/09/000948 09/10/2026 CRP		-108.33 REF UB		2026 UB UB		
2026/09/001564 09/17/2026 CRP		-108.33 REF UB		2026 UB UB		
TOTAL OTHER REVENUE	-6,500.00	-6,500.00	-4,658.19	-1,083.30	-1,841.81	71.7%
92 ADVANCES IN						
45700492 590902 ADVANCE IN	-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL ADVANCES IN	-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL UNDEFINED	-7,000.00	-7,000.00	-4,658.19	-1,083.30	-2,341.81	66.5%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-7,000.00	-7,000.00	-4,658.19	-1,083.30	-2,341.81	66.5%
TOTAL REVENUES	-7,000.00	-7,000.00	-4,658.19	-1,083.30	-2,341.81	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENTS	0.00	-3,282.60	-3,282.60	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-3,282.60	-3,282.60	0.00	0.00	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-56,800.00	-56,800.00	-35,115.19	-6,583.56	-21,684.81	61.8%

2026/09/000212	09/02/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-153.30	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000324	09/03/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000324	09/03/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000497	09/04/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-104.06	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-69.68	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000620	09/08/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000621	09/08/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000625	09/08/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000826	09/09/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000826	09/09/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000829	09/09/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000829	09/09/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000854	09/09/2026	CRP	-92.91	REF UB	2026 UB UB
2026/09/000854	09/09/2026	CRP	-92.91	REF UB	2026 UB UB

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

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

OTHER RECEIPTS

2026/09/000928	09/04/2026	CRP	-30.97	REF UB	2026 UB UB

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS						
2026/09/001440 09/16/2026 CRP			-92.91 REF UB		2026 UB UB	
2026/09/001440 09/16/2026 CRP			-92.91 REF UB		2025 UB UB	
2026/09/001564 09/17/2026 CRP			-92.91 REF UB		2026 UB UB	
2026/09/001723 09/18/2026 CRP			-92.91 REF UB		2026 UB UB	
2026/09/001723 09/18/2026 CRP			-92.91 REF UB		2026 UB UB	
2026/09/001723 09/18/2026 CRP			-92.91 REF UB		2026 UB UB	
2026/09/001723 09/18/2026 CRP			-92.91 REF UB		2025 UB UB	
2026/09/001723 09/18/2026 CRP			-92.91 REF UB		2026 UB UB	
2026/09/002309 09/25/2026 CRP			-92.91 REF UB		2026 UB UB	
2026/09/002414 09/28/2026 CRP			-92.91 REF UB		2026 UB UB	
2026/09/002414 09/28/2026 CRP			-92.91 REF UB		2026 UB UB	
2026/09/002414 09/28/2026 CRP			-92.91 REF UB		2026 UB UB	
2026/09/002463 09/29/2026 CRP			-123.50 REF UB		2026 UB UB	
TOTAL OTHER REVENUE	-56,800.00	-56,800.00	-35,115.19	-6,583.56	-21,684.81	61.8%
TOTAL UNDEFINED	-56,800.00	-60,082.60	-38,397.79	-6,583.56	-21,684.81	63.9%
TOTAL WESTMINSTER SEWER CONST 11-	-56,800.00	-60,082.60	-38,397.79	-6,583.56	-21,684.81	63.9%
TOTAL REVENUES	-56,800.00	-60,082.60	-38,397.79	-6,583.56	-21,684.81	

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ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45920207 570001 SPECIAL ASSESSMENTS	0.00	-459.45	-459.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-459.45	-459.45	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-459.45	-459.45	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	0.00	-459.45	-459.45	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-459.45	-459.45	0.00	0.00	

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

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

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ACCOUNTS FOR: 4701 HIGHWAY ESCROW

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
47010208 580205 LOCAL PORTION OF PROJECT	0.00	-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	-4,600.00	-300.00	-900.00	83.6%

2026/09/000834	09/09/2026	CRP	-100.00 REF 034	PERMIT 2026-097
2026/09/001306	09/15/2026	CRP	-100.00 REF 034	ALL PURPOSE CONTRACTING, INC.
2026/09/001306	09/15/2026	CRP	-100.00 REF 034	AARON HEFNER REPAIR PERMIT#202

50340204 540330 TAP FEES

-45,000.00	-3,170,000.00	-3,164,820.08	-2,000.00	-5,179.92	99.8%

2026/09/002042	09/23/2026	CRP	-1,000.00 REF 034	PERMIT 2026-100 2026-101
2026/09/002205	09/24/2026	CRP	-1,000.00 REF 034	PERMITS 2026-102 103

50340204 540399 FEES - SUNDRY

-20,000.00	-20,000.00	-25,491.17	-9,506.73	5,491.17	127.5%

2026/09/000834	09/09/2026	CRP	-1,500.00 REF 034	OFFICE RENT OCT 2026
2026/09/002196	09/24/2026	CRP	-8,006.73 REF 034	INVOICE 2026-5

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	-6,592,031.19	-1,212,016.23	-1,907,968.81	77.6%

2026/09/000088	09/01/2026	CRP	-171.00 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-20,649.96 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-171.00 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-171.00 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-171.00 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-171.00 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-171.00 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-70.37 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-135.12 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-13.51 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-171.00 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-171.00 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-171.00 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-171.00 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-171.00 REF UB	2026 UB UB
2026/09/000090	09/01/2026	CRP	-153.90 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

2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-154.60	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-16.30	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000090	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-58.90	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-1.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-0.10	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-410.40	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-222.30	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-85.50	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

2026/09/000091	09/01/2026	CRP	-85.50	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-153.90	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-2.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-17.10	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-256.50	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-133.80	REF UB	2025 UB UB		
2026/09/000091	09/01/2026	CRP	-16.20	REF UB	2025 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-128.25	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-128.25	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000091	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-17.10	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-17.10	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-256.50	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-128.25	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-128.25	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-23.40	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-554.04	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000092	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000093	09/01/2026	CRP	-89.43	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/000093	09/01/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000093	09/01/2026	CRP	-8.94	REF UB	2026 UB UB
2026/09/000093	09/01/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000093	09/01/2026	CRP	-8.94	REF UB	2026 UB UB
2026/09/000093	09/01/2026	CRP	-8.47	REF UB	2025 UB UB
2026/09/000093	09/01/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000093	09/01/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000093	09/01/2026	CRP	-8.94	REF UB	2026 UB UB
2026/09/000093	09/01/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000093	09/01/2026	CRP	-8.94	REF UB	2026 UB UB
2026/09/000093	09/01/2026	CRP	-84.73	REF UB	2025 UB UB
2026/09/000093	09/01/2026	CRP	-8.47	REF UB	2025 UB UB
2026/09/000093	09/01/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000093	09/01/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000093	09/01/2026	CRP	-10.48	REF UB	2026 UB UB
2026/09/000093	09/01/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000093	09/01/2026	CRP	-10.48	REF UB	2026 UB UB
2026/09/000093	09/01/2026	CRP	-9.93	REF UB	2025 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-100.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000112	09/01/2026	CRX	4,334.85	REF UB	2026 UB UB
2026/09/000112	09/01/2026	CRX	-4,505.85	REF UB	2026 UB UB
2026/09/000112	09/01/2026	CRX	171.00	REF UB	2026 UB UB
2026/09/000194	09/02/2026	CRP	171.00	REF UB	2026 UB UB
2026/09/000195	09/02/2026	CRP	4,505.85	REF UB	2026 UB UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000202	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000203	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
			SERVICE-SEWER			
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000203	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-513.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-513.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-513.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000204	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000205	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000205	09/02/2026	CRP	-153.90	REF UB	2026 UB UB	
2026/09/000205	09/02/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/000205	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000205	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000205	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000205	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000205	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000205	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000205	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000205	09/02/2026	CRP	-85.50	REF UB	2026 UB UB	
2026/09/000205	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000206	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000206	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000210	09/02/2026	CRP	-4,505.85	REF UB	2026 UB UB	
2026/09/000211	09/02/2026	CRP	-218.88	REF UB	2026 UB UB	
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB	

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

SERVICE-SEWER

2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-684.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-170.80	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-26.10	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-150.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-257.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-80.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-222.30	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-1,385.10	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-136.08	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-34.92	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-155.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-148.50	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-40.50	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-152.10	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-9.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-0.90	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-78.55	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-63.59	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-6.36	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-162.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-50.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-4.02	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-218.88	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-10,502.82	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-453.15	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-247.95	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-2,736.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-2,736.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-2,736.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-2,736.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-2,736.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-2,736.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-2,736.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-2,736.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-2,736.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-2,736.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-15.39	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-384.75	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-513.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-111.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-807.12	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-273.60	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-1,313.28	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-1,167.08	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-2,736.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-868.68	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-1,048.23	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-684.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-342.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-684.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-9,122.85	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-342.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-148.50	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-78.55	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-63.59	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-6.36	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-55.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-85.36	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-164.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-151.20	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-343.71	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-177.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-7,517.42	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-66.18	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-0.10	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-162.00	REF UB	2025 UB UB
2026/09/000212	09/02/2026	CRP	-16.20	REF UB	2025 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-153.95	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-111.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-923.40	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-684.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-170.98	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-165.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-278.73	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00

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

SERVICE-SEWER

2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-331.74	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-1,436.40	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-173.75	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-769.50	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-99.43	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-99.43	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-718.20	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-321.48	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-17.10	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-224.01	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-432.63	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-615.60	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-1,077.30	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-629.28	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-1,480.86	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-342.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-3,184.02	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-18.90	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-1.89	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-206.91	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.90	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-170.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-128.25	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000226	09/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000231	09/02/2026	CRX	17.10	REF UB	2026 UB UB
2026/09/000231	09/02/2026	CRX	-188.10	REF UB	2026 UB UB
2026/09/000231	09/02/2026	CRX	171.00	REF UB	2026 UB UB
2026/09/000321	09/03/2026	CRP	188.10	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-23.80	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-76.20	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-162.00	REF UB	2025 UB UB
2026/09/000322	09/03/2026	CRP	-16.20	REF UB	2025 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-131.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000323	09/03/2026	CRP	-171.00	REF UB	2026 UB UB

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2026/09/000323	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-4,104.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-111.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-1,564.65	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-658.35	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-4,365.63	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-2,333.12	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-8.14	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000324	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000327	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000328	09/03/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-355.68	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-170.50	REF UB	2026 UB	UB

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2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-520.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-343.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000330	09/03/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/09/000483	09/04/2026	CRP	148.50	REF UB	2024 UB	UB
2026/09/000484	09/04/2026	CRP	148.50	REF UB	2024 UB	UB
2026/09/000484	09/04/2026	CRP	14.85	REF UB	2024 UB	UB
2026/09/000485	09/04/2026	CRP	148.50	REF UB	2024 UB	UB
2026/09/000486	09/04/2026	CRP	148.50	REF UB	2025 UB	UB
2026/09/000487	09/04/2026	CRP	162.00	REF UB	2025 UB	UB
2026/09/000488	09/04/2026	CRP	162.00	REF UB	2025 UB	UB
2026/09/000489	09/04/2026	CRP	162.00	REF UB	2025 UB	UB
2026/09/000490	09/04/2026	CRP	171.00	REF UB	2026 UB	UB
2026/09/000491	09/04/2026	CRP	171.00	REF UB	2026 UB	UB
2026/09/000492	09/04/2026	CRP	133.65	REF UB	2024 UB	UB
2026/09/000492	09/04/2026	CRP	14.85	REF UB	2024 UB	UB
2026/09/000496	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000496	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000496	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000496	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000496	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-725.40	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/000497	09/04/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/000497	09/04/2026	CRP	-791.73	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000497	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000498	09/04/2026	CRP	-191.52	REF UB	2026 UB	UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000498	09/04/2026	CRP	-772.92	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-513.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-213.75	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/09/000501	09/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-153.90	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-299.25	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-299.25	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/09/000501	09/04/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-319.77	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-342.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-641.25	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-3,197.70	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-205.20	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-20.52	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	

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SERVICE-SEWER

2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-396.72	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-85.50	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-89.43	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-104.82	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-328.32	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-321.48	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-210.33	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-4,003.11	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	

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SERVICE-SEWER

2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000502	09/04/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000502	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000502	09/04/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000502	09/04/2026	CRP	-171.00

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SERVICE-SEWER

2026/09/000503	09/04/2026	CRP	-148.50	REF UB	2017 UB UB	
2026/09/000503	09/04/2026	CRP	-148.50	REF UB	2017 UB UB	
2026/09/000503	09/04/2026	CRP	-14.85	REF UB	2017 UB UB	
2026/09/000503	09/04/2026	CRP	-148.50	REF UB	2017 UB UB	
2026/09/000503	09/04/2026	CRP	-148.50	REF UB	2017 UB UB	
2026/09/000503	09/04/2026	CRP	-148.50	REF UB	2017 UB UB	
2026/09/000503	09/04/2026	CRP	-162.00	REF UB	2017 UB UB	
2026/09/000503	09/04/2026	CRP	-162.00	REF UB	2017 UB UB	
2026/09/000503	09/04/2026	CRP	-162.00	REF UB	2017 UB UB	
2026/09/000503	09/04/2026	CRP	-171.00	REF UB	2017 UB UB	
2026/09/000503	09/04/2026	CRP	-171.00	REF UB	2017 UB UB	
2026/09/000520	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-9.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-100.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-17,313.75	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-153.90	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-170.91	REF UB	2026 UB UB	

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SERVICE-SEWER

2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-165.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-130.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-180.90	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-1.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-0.10	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-28.50	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-141.21	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-18.90	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-1.89	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-35.00	REF UB	2026 UB UB	
2026/09/000520	09/04/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000546	09/04/2026	CRX	1,269.00	REF UB	2026 UB UB	
2026/09/000546	09/04/2026	CRX	-1,440.00	REF UB	2026 UB UB	
2026/09/000546	09/04/2026	CRX	171.00	REF UB	2026 UB UB	
2026/09/000548	09/04/2026	CRX	921.60	REF UB	2026 UB UB	
2026/09/000548	09/04/2026	CRX	-1,092.60	REF UB	2026 UB UB	
2026/09/000548	09/04/2026	CRX	171.00	REF UB	2026 UB UB	
2026/09/000549	09/04/2026	CRX	396.00	REF UB	2026 UB UB	
2026/09/000549	09/04/2026	CRX	-567.00	REF UB	2025 UB UB	
2026/09/000549	09/04/2026	CRX	171.00	REF UB	2026 UB UB	
2026/09/000581	09/08/2026	GEN	-1,447.20	REF	SEWER CORRECTION	
2026/09/000610	09/08/2026	CRP	178.20	REF UB	2026 UB UB	
2026/09/000611	09/08/2026	CRP	178.20	REF UB	2026 UB UB	
2026/09/000611	09/08/2026	CRP	162.00	REF UB	2026 UB UB	
2026/09/000612	09/08/2026	CRP	178.20	REF UB	2026 UB UB	
2026/09/000612	09/08/2026	CRP	178.20	REF UB	2026 UB UB	
2026/09/000612	09/08/2026	CRP	178.20	REF UB	2026 UB UB	
2026/09/000612	09/08/2026	CRP	162.00	REF UB	2026 UB UB	
2026/09/000612	09/08/2026	CRP	178.20	REF UB	2026 UB UB	
2026/09/000612	09/08/2026	CRP	178.20	REF UB	2025 UB UB	
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-725.04	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-513.00	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-85.50	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-104.82	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	

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

SERVICE-SEWER

2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000620	09/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000620	09/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000620	09/08/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000620	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-162.90	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-2.27	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-89.43	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/000621	09/08/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-64.13	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-10.30	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-50.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000622	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000622	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000622	09/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000622	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/000622	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000622	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000622	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000622	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000622	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000622	09/08/2026	CRP	-457.60	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-11,874.24	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-641.25	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-277.88	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-17.10	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-162.00	REF UB	2025	UB	UB
2026/09/000623	09/08/2026	CRP	-16.20	REF UB	2025	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-0.65	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-0.07	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-620.73	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-928.53	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-1,870.74	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-229.14	REF UB	2026	UB	UB

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SERVICE-SEWER

2026/09/000623	09/08/2026	CRP	-569.43	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-1,256.85	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-1,258.56	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-762.66	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-153.90	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-153.90	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-153.90	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-153.90	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-153.90	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-153.90	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-115.42	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-153.90	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-153.90	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-513.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-513.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-513.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-513.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-513.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-513.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-513.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-513.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-256.50	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-256.50	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-128.25	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-288.57	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-23.86	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-2.39	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-85.50	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-384.75	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-78.55	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-63.59	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-6.36	REF UB	2026	UB	UB
2026/09/000623	09/08/2026	CRP	-384.75	REF UB	2026	UB	UB

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SERVICE-SEWER

2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-148.50	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-50.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-50.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-35.10	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-135.90	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-293.40	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-34.20	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-14.40	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-62.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-170.92	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-136.80	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-273.60	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-227.43	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-25.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-184.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-162.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-94.34	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-10.48	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-104.82	REF UB	2026 UB	UB

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
			SERVICE-SEWER			
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-78.55	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-63.59	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-6.36	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-801.99	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-36.07	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-58.12	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-5.81	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000623	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000624	09/08/2026	CRP	-124.20	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-3,531.15	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-154.80	REF UB	2025 UB UB	
2026/09/000625	09/08/2026	CRP	-16.20	REF UB	2025 UB UB	
2026/09/000625	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/000625	09/08/2026	CRP	-171.00	REF UB	2026 UB UB	

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SERVICE-SEWER

2026/09/000625	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000625	09/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-1,068.75	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-8.64	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-2,160.25	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000826	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/000826	09/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000827	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000827	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000827	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-11.90	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-16.40	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-38.78	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-25.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-76.95	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-8.55	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-159.10	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-12.83	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-68.25	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-108.30	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-28.20	REF UB	2025 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-139.05	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-81.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-11.90	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-148.32	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-86.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-21.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-111.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/000829	09/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000829	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000830	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-85.66	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-8.57	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-10.48	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-10.48	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-147.60	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-14.76	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000831	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-107.73	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-158.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-109.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-44.50	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-111.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-538.65	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-63.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-151.75	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-3.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-0.30	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-12.95	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-25.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-33.80	REF UB	2025 UB	UB
2026/09/000833	09/09/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-300.96	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-6,940.89	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000839	09/09/2026	CRP	-641.25	REF 034	2ND QUARTER 9-1-2026
2026/09/000854	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000854	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000854	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000854	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000854	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000854	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000854	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000854	09/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000878	09/10/2026	CRX	171.00	REF Q2.26	2026 UB UB
2026/09/000878	09/10/2026	CRX	-171.00	REF UB	2026 UB UB
2026/09/000878	09/10/2026	CRX	388.80	REF Q2.26	2025 UB UB
2026/09/000878	09/10/2026	CRX	-171.00	REF UB	2026 UB UB
2026/09/000878	09/10/2026	CRX	-171.00	REF UB	2026 UB UB
2026/09/000878	09/10/2026	CRX	-46.80	REF UB	2026 UB UB
2026/09/000878	09/10/2026	CRX	1,585.35	REF Q2.26	2017 UB UB
2026/09/000878	09/10/2026	CRX	-1,026.00	REF UB	2026 UB UB
2026/09/000878	09/10/2026	CRX	-559.35	REF UB	2026 UB UB
2026/09/000878	09/10/2026	CRX	-162.00	REF UB	2025 UB UB
2026/09/000878	09/10/2026	CRX	-16.20	REF UB	2025 UB UB
2026/09/000878	09/10/2026	CRX	-171.00	REF UB	2026 UB UB
2026/09/000878	09/10/2026	CRX	-17.10	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-930.24	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-108.30	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-1,102.95	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-384.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-1,353.75	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-42.75	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-85.50	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-42.75	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-85.50	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-42.75	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-50.16	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-85.50	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-42.75	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-42.75	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-85.50	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-256.50	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-85.50	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-177.84	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF	UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-213.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-213.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-124.26	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
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2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-124.26	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
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2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-199.50	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-22.50	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
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2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-50.16	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-1,695.75	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-265.05	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-35.63	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-139.65	REF UB	2026 UB	UB
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2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-952.47	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-28.50	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-37.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-37.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-28.50	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-28.50	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-440.04	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-957.60	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-455.43	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-66.69	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-49.88	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-42.75	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-342.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-299.25	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-513.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-150.48	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-7,002.45	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-196.65	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-342.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-203.49	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-940.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-110.36	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-6,412.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-342.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-748.98	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-342.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-107.73	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-107.73	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-639.54	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-748.98	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-858.42	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-1,706.58	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-3,515.76	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-3,276.87	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-513.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-1,539.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-150.48	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-684.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-290.70	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-5,130.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-307.80	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-513.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-146.70	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-7.20	REF UB	2025 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-212.04	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-314.64	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-1,026.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-89.43	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-882.36	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-801.99	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-1,945.98	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-1,108.08	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-1,347.48	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-321.48	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-577.98	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-1,197.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-136.80	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-868.68	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-872.10	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-111.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-85.50	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

2026/09/000929	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-436.05	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
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2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-330.03	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-921.69	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-111.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-427.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-342.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-384.75	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-673.74	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-499.32	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000932	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000932	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000932	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000932	09/10/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/09/000932	09/10/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/09/000932	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000932	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000932	09/10/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/09/000933	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000933	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000933	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000933	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/000933	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000933	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000934	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000934	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000934	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000934	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000934	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000934	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000934	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000934	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000935	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000935	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-13.63	REF UB	2025 UB	UB
2026/09/000936	09/10/2026	CRP	-1.36	REF UB	2025 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000936	09/10/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/09/000937	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000937	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000937	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000937	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000937	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000937	09/10/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000937	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000937	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000937	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000937	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000937	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/000937	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000937	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-1,710.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-111.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-384.75	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-163.80	REF UB	2026 UB	UB
2026/09/000938	09/10/2026	CRP	-16.38	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

2026/09/000938	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/000940	09/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-170.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-121.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-1,562.94	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-141.60	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-16.30	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-179.55	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-14.89	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-1,104.66	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000948	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-132.90	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/000950	09/10/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/000950	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-144.08	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-15.92	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-170.90	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-98.67	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/09/000950	09/10/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001055	09/11/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001055	09/11/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/001055	09/11/2026	CRP	-12.83	REF UB	2026 UB	UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001055	09/11/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001055	09/11/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001055	09/11/2026	CRP	-154.44	REF UB	2026 UB	UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/001055	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001055	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-162.00	REF UB	2025 UB UB
2026/09/001056	09/11/2026	CRP	-16.20	REF UB	2025 UB UB
2026/09/001056	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-17.10	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/001056	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-104.82	REF UB	2026 UB UB
2026/09/001056	09/11/2026	CRP	-10.48	REF UB	2026 UB UB
2026/09/001057	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001057	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001071	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001071	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001071	09/11/2026	CRP	-154.68	REF UB	2026 UB UB
2026/09/001071	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001071	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001071	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001071	09/11/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001071	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001071	09/11/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001071	09/11/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001129	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-15.39	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-342.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-34.20	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-149.63	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/001130	09/14/2026	CRP	-14.96	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001130	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-16.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-33.64	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-16.36	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-59.00	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-173.29	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-44.86	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-5.14	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-153.09	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-17.01	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-6,925.50	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-692.55	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-6,472.35	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-647.24	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001131	09/14/2026	CRP	-25.65	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/001131	09/14/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-230.85	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-25.65	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-25.65	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-1.35	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-24.30	REF UB	2025 UB	UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001131	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-1,410.75	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-141.08	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB	UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-25.00	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001134	09/14/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001292	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001292	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001292	09/15/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/001292	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001292	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001292	09/15/2026	CRP	-256.50	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/001292	09/15/2026	CRP	-25.65	REF UB	2026 UB UB	
2026/09/001292	09/15/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/09/001292	09/15/2026	CRP	-25.65	REF UB	2026 UB UB	
2026/09/001292	09/15/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/09/001292	09/15/2026	CRP	-25.65	REF UB	2026 UB UB	
2026/09/001292	09/15/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/001292	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001292	09/15/2026	CRP	-153.90	REF UB	2026 UB UB	
2026/09/001292	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001292	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001292	09/15/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/001292	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001292	09/15/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/001292	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001293	09/15/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/001293	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001293	09/15/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/001293	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001293	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001293	09/15/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/001293	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-17.00	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-11,397.83	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-1,266.43	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-82.11	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-0.72	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-0.07	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-75.09	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-57.90	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-104.82	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-10.48	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-475.98	REF UB	2026 UB UB	

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SERVICE-SEWER

2026/09/001294	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001294	09/15/2026	CRP	-6.29	REF UB	2026 UB UB
2026/09/001294	09/15/2026	CRP	-0.63	REF UB	2026 UB UB
2026/09/001294	09/15/2026	CRP	-134.90	REF UB	2026 UB UB
2026/09/001294	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001294	09/15/2026	CRP	-53.20	REF UB	2026 UB UB
2026/09/001294	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001294	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-52.37	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-5.24	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-137.90	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-381.33	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-38.13	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-153.09	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-16.91	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/001295	09/15/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/001295	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001295	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-104.70	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-28.20	REF UB	2025 UB	UB
2026/09/001296	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-10.48	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-10.48	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001296	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/001296	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001296	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-1,669.81	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-185.54	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-185.54	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB UB

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2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-150.00	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-54.00	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001298	09/15/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/001298	09/15/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/001318	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001318	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001318	09/15/2026	CRP	-11.90	REF UB	2026 UB	UB
2026/09/001318	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001318	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001318	09/15/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001318	09/15/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001434	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001434	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001434	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001434	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001434	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001434	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001434	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001434	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001435	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001435	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001435	09/16/2026	CRP	-11.90	REF UB	2026 UB	UB
2026/09/001435	09/16/2026	CRP	-138.10	REF UB	2026 UB	UB
2026/09/001435	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001435	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001436	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001436	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001437	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/001437	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001437	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001437	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001437	09/16/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/001437	09/16/2026	CRP	-12.83	REF UB	2026 UB	UB
2026/09/001437	09/16/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/09/001437	09/16/2026	CRP	-34.20	REF UB	2026 UB	UB
2026/09/001437	09/16/2026	CRP	-119.80	REF UB	2026 UB	UB
2026/09/001437	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001437	09/16/2026	CRP	-63.10	REF UB	2026 UB	UB
2026/09/001437	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001437	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001437	09/16/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-95.28	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-10.48	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-99.31	REF UB	2025 UB	UB
2026/09/001438	09/16/2026	CRP	-9.93	REF UB	2025 UB	UB
2026/09/001438	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-111.00	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-11.10	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001438	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-141.91	REF UB	2025 UB UB
2026/09/001440	09/16/2026	CRP	-14.19	REF UB	2025 UB UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-64.40	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-0.60	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-60.00	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-42.00	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-21,112.00	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-2,345.78	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-104.52	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-10.48	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-0.90	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001440	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-170.00	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-0.50	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-138.51	REF UB	2026 UB	UB
2026/09/001450	09/16/2026	CRP	-15.39	REF UB	2026 UB	UB
2026/09/001562	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001562	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-115.80	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-159.10	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-12.30	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-4.70	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/001563	09/17/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/001563	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/001563	09/17/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/001563	09/17/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/001563	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001563	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-2.72	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-163.80	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-16.38	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-82.90	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-8.55	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-21.90	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-159.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-15.91	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-359.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-0.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-169.29	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-15.39	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-163.80	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-16.38	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-34.20	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-48.60	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-148.50	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-18.90	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-1.89	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-230.85	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-25.65	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-120.65	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-12.07	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-0.90	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/001565	09/17/2026	CRP	-153.03	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-16.97	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001565	09/17/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/001565	09/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001565	09/17/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001565	09/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001565	09/17/2026	CRP	-16.38	REF UB	2026 UB UB
2026/09/001565	09/17/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001565	09/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001565	09/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001565	09/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001565	09/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001565	09/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001565	09/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001565	09/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001565	09/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001565	09/17/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001565	09/17/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-684.00	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-68.40	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-15.39	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-1,966.50	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-196.65	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-15.39	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001707	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001708	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001708	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-15.39	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-146.20	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-299.25	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-29.93	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-2,394.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-239.40	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-342.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-34.20	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-36.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-145.80	REF UB	2025 UB	UB
2026/09/001709	09/18/2026	CRP	-14.58	REF UB	2025 UB	UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-33.65	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001709	09/18/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/001709	09/18/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/001723	09/18/2026	CRP	-187.88	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-128.22	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-12.78	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-60.00	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-326.00	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-33.10	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-12.83	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/001723	09/18/2026	CRP	-12.83	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-162.00	REF UB	2025 UB UB
2026/09/001723	09/18/2026	CRP	-16.20	REF UB	2025 UB UB
2026/09/001723	09/18/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-5.70	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-127.55	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-12.76	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-100.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-10.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-133.13	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001723	09/18/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/09/001723	09/18/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001814	09/21/2026	CRP	171.00	REF UB	2026 UB	UB
2026/09/001814	09/21/2026	CRP	171.00	REF UB	2026 UB	UB
2026/09/001814	09/21/2026	CRP	17.10	REF UB	2026 UB	UB
2026/09/001816	09/21/2026	CRP	-28.50	REF UB	2026 UB	UB
2026/09/001816	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001816	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001816	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001816	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001816	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001816	09/21/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/001816	09/21/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/001816	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001816	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001816	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001816	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001816	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001816	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/001817	09/21/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-282.90	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-162.00	REF UB	2025 UB UB
2026/09/001817	09/21/2026	CRP	-16.20	REF UB	2025 UB UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-170.21	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-17.02	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-132.90	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-141.08	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-564.30	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-193.23	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-19.32	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001817	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB

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2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-170.90	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.09	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-6.60	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB

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2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-162.00	REF UB	2025 UB UB
2026/09/001826	09/21/2026	CRP	-16.20	REF UB	2025 UB UB
2026/09/001826	09/21/2026	CRP	-22.98	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-2.02	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-60.60	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-22.30	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-57.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-5.70	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-163.80	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-16.38	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-8.55	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-0.50	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-0.05	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-176.72	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-6.18	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-73.67	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-7.33	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-162.00	REF UB	2025 UB UB
2026/09/001826	09/21/2026	CRP	-16.20	REF UB	2025 UB UB
2026/09/001826	09/21/2026	CRP	-15.39	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-451.44	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-45.14	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/001826	09/21/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001887	09/22/2026	CRP	171.00	REF UB	2026 UB UB
2026/09/001888	09/22/2026	CRP	171.00	REF UB	2026 UB UB
2026/09/001888	09/22/2026	CRP	171.00	REF UB	2026 UB UB
2026/09/001888	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001889	09/22/2026	CRP	171.00	REF UB	2026 UB UB
2026/09/001889	09/22/2026	CRP	128.25	REF UB	2026 UB UB
2026/09/001889	09/22/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-75.00	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-162.00	REF UB	2025 UB UB
2026/09/001894	09/22/2026	CRP	-16.20	REF UB	2025 UB UB
2026/09/001894	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-116.60	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-116.30	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-11.90	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-171.00	REF UB	2026 UB UB

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2026/09/001894	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-141.08	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-177.99	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-11.21	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-15.39	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-187.23	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-34.90	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-72.20	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001894	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001895	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-55.68	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-5.57	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-160.09	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-15.91	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-15.18	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-170.40	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.04	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-157.90	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB

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2026/09/001896	09/22/2026	CRP	-162.00	REF UB	2025 UB UB
2026/09/001896	09/22/2026	CRP	-16.20	REF UB	2025 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-162.00	REF UB	2025 UB UB
2026/09/001896	09/22/2026	CRP	-16.20	REF UB	2025 UB UB
2026/09/001896	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001896	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001897	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001897	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001897	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001897	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-176.70	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-5.20	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001898	09/22/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/001900	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001901	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001902	09/22/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/001919	09/22/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/001919	09/22/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/001919	09/22/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/001919	09/22/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/001919	09/22/2026	CRP	-145.86	REF UB	2026 UB UB
2026/09/001919	09/22/2026	CRP	-14.14	REF UB	2026 UB UB
2026/09/001919	09/22/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/001919	09/22/2026	CRP	-12.83	REF UB	2026 UB UB

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2026/09/001919	09/22/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-187.11	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-256.50	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-25.65	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-108.49	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-148.50	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-66.00	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-159.10	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/001919	09/22/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/001919	09/22/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-90.63	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-9.06	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/001919	09/22/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002046	09/23/2026	CRP	-271.00	REF UB	2026 UB	UB
2026/09/002046	09/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002046	09/23/2026	CRP	-110.40	REF UB	2026 UB	UB
2026/09/002046	09/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002046	09/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002046	09/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002046	09/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002047	09/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002047	09/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002047	09/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002047	09/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002047	09/23/2026	CRP	-205.20	REF UB	2026 UB	UB
2026/09/002047	09/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002047	09/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002048	09/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002048	09/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002048	09/23/2026	CRP	-171.00	REF UB	2026 UB	UB

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2026/09/002048	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002048	09/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002048	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002048	09/23/2026	CRP	-83.80	REF UB	2025 UB UB
2026/09/002048	09/23/2026	CRP	-16.20	REF UB	2025 UB UB
2026/09/002049	09/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002049	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002049	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002050	09/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002050	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-88.10	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-162.00	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-16.20	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002057	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-180.00	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-19.25	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-1.93	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-230.85	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-115.42	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-115.42	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002067	09/23/2026	CRP	-17.10	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/09/002067	09/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002067	09/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002067	09/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002067	09/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002067	09/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002067	09/23/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002067	09/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002067	09/23/2026	CRP	-7.20	REF UB	2025 UB	UB
2026/09/002067	09/23/2026	CRP	-170.90	REF UB	2026 UB	UB
2026/09/002067	09/23/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002200	09/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002200	09/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002200	09/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002200	09/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002200	09/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002200	09/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002200	09/24/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/002200	09/24/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/002200	09/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002200	09/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-12.83	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-213.75	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-21.38	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-213.75	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-21.38	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-91.50	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-9.15	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-153.70	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002201	09/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002202	09/24/2026	CRP	-153.90	REF UB	2026 UB	UB
2026/09/002202	09/24/2026	CRP	-15.39	REF UB	2026 UB	UB
2026/09/002202	09/24/2026	CRP	-228.50	REF UB	2026 UB	UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002202	09/24/2026	CRP	-54.40	REF UB	2026 UB	UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002202	09/24/2026	CRP	-169.29	REF UB	2026 UB	UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-50.00	REF UB	2025 UB UB
2026/09/002202	09/24/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-56.76	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-88.04	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002202	09/24/2026	CRP	-162.00	REF UB	2025 UB UB
2026/09/002202	09/24/2026	CRP	-16.20	REF UB	2025 UB UB
2026/09/002206	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-171.00	REF UB	2026 UB UB

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2026/09/002206	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-11.10	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-111.00	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-4.59	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-0.41	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-222.30	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002206	09/24/2026	CRP	-128.25	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/002206	09/24/2026	CRP	-12.83	REF	UB	2026 UB	UB
2026/09/002206	09/24/2026	CRP	-171.00	REF	UB	2026 UB	UB
2026/09/002206	09/24/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002206	09/24/2026	CRP	-153.90	REF	UB	2026 UB	UB
2026/09/002206	09/24/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002206	09/24/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002206	09/24/2026	CRP	-153.90	REF	UB	2026 UB	UB
2026/09/002206	09/24/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002206	09/24/2026	CRP	-171.00	REF	UB	2026 UB	UB
2026/09/002206	09/24/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002206	09/24/2026	CRP	-171.00	REF	UB	2026 UB	UB
2026/09/002206	09/24/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002206	09/24/2026	CRP	-16.20	REF	UB	2025 UB	UB
2026/09/002206	09/24/2026	CRP	-683.30	REF	UB	2026 UB	UB
2026/09/002206	09/24/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002293	09/25/2026	CRP	154.80	REF	UB	2025 UB	UB
2026/09/002293	09/25/2026	CRP	16.20	REF	UB	2025 UB	UB
2026/09/002294	09/25/2026	CRP	-94.80	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-171.00	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-171.00	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-171.00	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-171.00	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-27.44	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-2.74	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-153.35	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-15.34	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-171.00	REF	UB	2026 UB	UB
2026/09/002294	09/25/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002296	09/25/2026	CRP	-162.90	REF	UB	2026 UB	UB
2026/09/002296	09/25/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002296	09/25/2026	CRP	-128.25	REF	UB	2026 UB	UB
2026/09/002296	09/25/2026	CRP	-12.83	REF	UB	2026 UB	UB
2026/09/002296	09/25/2026	CRP	-128.25	REF	UB	2026 UB	UB
2026/09/002296	09/25/2026	CRP	-12.83	REF	UB	2026 UB	UB
2026/09/002296	09/25/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002296	09/25/2026	CRP	-598.50	REF	UB	2026 UB	UB
2026/09/002296	09/25/2026	CRP	-59.85	REF	UB	2026 UB	UB
2026/09/002296	09/25/2026	CRP	-171.00	REF	UB	2026 UB	UB
2026/09/002296	09/25/2026	CRP	-17.10	REF	UB	2026 UB	UB
2026/09/002296	09/25/2026	CRP	-85.50	REF	UB	2026 UB	UB
2026/09/002296	09/25/2026	CRP	-8.55	REF	UB	2026 UB	UB

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SERVICE-SEWER

2026/09/002296	09/25/2026	CRP	-8.55	REF UB	2026 UB UB
2026/09/002296	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002296	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002296	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002296	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002296	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002296	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002296	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002300	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-85.50	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-8.55	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-8.55	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-8.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-256.50	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-137.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-4.70	REF UB	2025 UB UB
2026/09/002309	09/25/2026	CRP	-56.63	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

2026/09/002309	09/25/2026	CRP	-5.66	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002309	09/25/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002395	09/28/2026	CRP	213.75	REF UB	2026 UB UB
2026/09/002395	09/28/2026	CRP	21.38	REF UB	2026 UB UB
2026/09/002395	09/28/2026	CRP	213.75	REF UB	2026 UB UB
2026/09/002395	09/28/2026	CRP	21.38	REF UB	2026 UB UB
2026/09/002395	09/28/2026	CRP	91.50	REF UB	2026 UB UB
2026/09/002395	09/28/2026	CRP	9.15	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-111.00	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-11.10	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-111.00	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002401	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002402	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002402	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002402	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002402	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002402	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002402	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002402	09/28/2026	CRP	-171.00	REF UB	2026 UB UB

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

SERVICE-SEWER

2026/09/002402	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002402	09/28/2026	CRP	-162.00	REF UB	2025 UB UB
2026/09/002402	09/28/2026	CRP	-16.20	REF UB	2025 UB UB
2026/09/002402	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002402	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-13.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-1.30	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-25.65	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-156.28	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-15.63	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-188.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-128.25	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-12.83	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-172.04	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.20	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-63.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-54.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-153.90	REF UB	2026 UB UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB UB

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SERVICE-SEWER

2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-55.00	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-52.20	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002414	09/28/2026	CRP	-54.45	REF UB	2026 UB	UB
2026/09/002462	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002462	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/002463	09/29/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/002463	09/29/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-82.90	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-88.10	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-4.70	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/09/002463	09/29/2026	CRP	-78.20	REF UB	2025 UB	UB
2026/09/002463	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-42.20	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002463	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-111.00	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-11.10	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/002464	09/29/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/002464	09/29/2026	CRP	-166.80	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-16.10	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002464	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002465	09/29/2026	CRP	-2.20	REF UB	2026 UB	UB
2026/09/002465	09/29/2026	CRP	-4.70	REF UB	2026 UB	UB
2026/09/002465	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/09/002465	09/29/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/09/002465	09/29/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/09/002465	09/29/2026	CRP	-104.82	REF UB	2026 UB	UB
2026/09/002465	09/29/2026	CRP	-10.48	REF UB	2026 UB	UB
2026/09/002465	09/29/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/09/002465	09/29/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/09/002465	09/29/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/09/002465	09/29/2026	CRP	-17.10	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/09/002465	09/29/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/09/002465	09/29/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/09/002465	09/29/2026	CRP	-66.30	REF	UB	2026	UB UB
2026/09/002465	09/29/2026	CRP	-104.82	REF	UB	2026	UB UB
2026/09/002465	09/29/2026	CRP	-10.48	REF	UB	2026	UB UB
2026/09/002465	09/29/2026	CRP	-104.82	REF	UB	2026	UB UB
2026/09/002465	09/29/2026	CRP	-10.48	REF	UB	2026	UB UB
2026/09/002465	09/29/2026	CRP	-104.82	REF	UB	2026	UB UB
2026/09/002465	09/29/2026	CRP	-10.48	REF	UB	2026	UB UB
2026/09/002465	09/29/2026	CRP	-99.31	REF	UB	2025	UB UB
2026/09/002465	09/29/2026	CRP	-9.93	REF	UB	2025	UB UB
2026/09/002465	09/29/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/09/002465	09/29/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/09/002465	09/29/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/09/002465	09/29/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/09/002465	09/29/2026	CRP	-4.80	REF	UB	2026	UB UB
2026/09/002465	09/29/2026	CRP	-45.20	REF	UB	2025	UB UB
2026/09/002479	09/29/2026	CRP	-142.50	REF	UB	2026	UB UB
2026/09/002479	09/29/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/09/002479	09/29/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/09/002479	09/29/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/09/002479	09/29/2026	CRP	-40.50	REF	UB	2026	UB UB
2026/09/002479	09/29/2026	CRP	-34.92	REF	UB	2026	UB UB
2026/09/002479	09/29/2026	CRP	-3.49	REF	UB	2026	UB UB
2026/09/002479	09/29/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/09/002479	09/29/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/09/002494	09/29/2026	CRX	148.50	REF	M7.26	2026	UB UB
2026/09/002494	09/29/2026	CRX	-57.00	REF	UB	2026	UB UB
2026/09/002494	09/29/2026	CRX	-91.50	REF	UB	2026	UB UB
2026/09/002494	09/29/2026	CRX	57.00	REF	M7.26	2026	UB UB
2026/09/002494	09/29/2026	CRX	-57.00	REF	UB	2026	UB UB
2026/09/002494	09/29/2026	CRX	17.10	REF	M7.26	2026	UB UB
2026/09/002494	09/29/2026	CRX	-17.10	REF	UB	2026	UB UB
2026/09/002544	09/30/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/09/002544	09/30/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/09/002544	09/30/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/09/002544	09/30/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/09/002545	09/30/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/09/002545	09/30/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/09/002545	09/30/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/09/002545	09/30/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/09/002545	09/30/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/09/002545	09/30/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/09/002546	09/30/2026	CRP	-171.00	REF	UB	2026	UB UB
2026/09/002546	09/30/2026	CRP	-17.10	REF	UB	2026	UB UB
2026/09/002546	09/30/2026	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

2026/09/002546	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/002546	09/30/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/002546	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-188.10	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-170.10	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-17.01	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-188.10	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/002547	09/30/2026	CRP	-188.10	REF UB	2026 UB UB	
2026/09/002548	09/30/2026	CRP	-406.38	REF UB	2026 UB UB	
2026/09/002548	09/30/2026	CRP	-168.69	REF UB	2026 UB UB	
2026/09/002548	09/30/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/002548	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/002548	09/30/2026	CRP	-163.80	REF UB	2026 UB UB	
2026/09/002548	09/30/2026	CRP	-16.38	REF UB	2026 UB UB	
2026/09/002548	09/30/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/002548	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/002564	09/30/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/002564	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/002564	09/30/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/002564	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/002564	09/30/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/002564	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/002564	09/30/2026	CRP	-162.00	REF UB	2025 UB UB	
2026/09/002564	09/30/2026	CRP	-16.20	REF UB	2025 UB UB	
2026/09/002564	09/30/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/002564	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/002564	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/09/002564	09/30/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/09/002564	09/30/2026	CRP	-17.10	REF UB	2026 UB UB	

TOTAL CHARGES FOR SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-9,170,500.00	-12,295,500.00	-10,209,151.07	-1,223,822.96	-2,086,348.93	83.0%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES						
50340480 580905 PROJECT REVENUE - LOANS	-20,000.00	-20,000.00	-8,580.88	0.00	-11,419.12	42.9%
50340480 580999 SUNDRY REVENUE	-100,000.00	-100,000.00	-53,226.80	-766.02	-46,773.20	53.2%
2026/09/000500 09/04/2026 CRP		-113.48 REF 034			8-31-2026 #SHEET	
2026/09/000500 09/04/2026 CRP		-177.54 REF 034			8-28-2026 #2 SHEET	
2026/09/000500 09/04/2026 CRP		-475.00 REF 034			8-28-2026	
TOTAL OTHER FINANCING SOURCES	-120,000.00	-120,000.00	-61,807.68	-766.02	-58,192.32	51.5%
TOTAL UNDEFINED	-9,290,500.00	-12,415,500.00	-10,270,958.75	-1,224,588.98	-2,144,541.25	82.7%
TOTAL SEWER DISTRICT FUND	-9,290,500.00	-12,415,500.00	-10,270,958.75	-1,224,588.98	-2,144,541.25	82.7%
TOTAL REVENUES	-9,290,500.00	-12,415,500.00	-10,270,958.75	-1,224,588.98	-2,144,541.25	

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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	-6,225,000.00	-1,000,000.00	-1,000,000.00	86.2%
2026/09/001612 09/17/2026 GEN	-1,000,000.00 REF			RES #716-26 TRANSFER		
TOTAL TRANSFERS IN	-4,100,000.00	-7,225,000.00	-6,225,000.00	-1,000,000.00	-1,000,000.00	86.2%
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	-6,242,386.95	-1,000,000.00	-1,182,613.05	84.1%
TOTAL SURPLUS	-4,300,000.00	-7,425,000.00	-6,242,386.95	-1,000,000.00	-1,182,613.05	84.1%
TOTAL REVENUES	-4,300,000.00	-7,425,000.00	-6,242,386.95	-1,000,000.00	-1,182,613.05	

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ACCOUNTS FOR: 5037 STORMWATER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
50370205 550001 PERMIT FEES	-50,000.00	-50,000.00	-43,798.52	-7,658.41	-6,201.48	87.6%
2026/09/002459 09/29/2026 CRP		-1,289.68 REF 835			OUTS FEE & 2 MTH INSPEC	
2026/09/002459 09/29/2026 CRP		-968.73 REF 835			OUTS FEE & 2MTH INSPEC	
2026/09/002459 09/29/2026 CRP		-5,400.00 REF 835			11MTHS INSPECTION FEE	
TOTAL LICENSES & PERMITS	-50,000.00	-50,000.00	-43,798.52	-7,658.41	-6,201.48	87.6%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-43,798.52	-7,658.41	-6,201.48	87.6%
TOTAL STORMWATER	-50,000.00	-50,000.00	-43,798.52	-7,658.41	-6,201.48	87.6%
TOTAL REVENUES	-50,000.00	-50,000.00	-43,798.52	-7,658.41	-6,201.48	

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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	-31,752,225.00	-8,002,225.00	8,002,225.00	133.7%
2026/09/001824 09/21/2026 CRP -8,002,225.00 REF 034 PROJECT BOSC WASTEWATER						
TOTAL OTHER REVENUE	-2,440,700.00	-23,750,000.00	-31,752,225.00	-8,002,225.00	8,002,225.00	133.7%
TOTAL UNDEFINED	-2,440,700.00	-23,750,000.00	-31,752,225.00	-8,002,225.00	8,002,225.00	133.7%
TOTAL PROJECT BOSC	-2,440,700.00	-23,750,000.00	-31,752,225.00	-8,002,225.00	8,002,225.00	133.7%
TOTAL REVENUES	-2,440,700.00	-23,750,000.00	-31,752,225.00	-8,002,225.00	8,002,225.00	

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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	-20,865.52	-2,345.00	-8,784.48	70.4%
2026/09/000211 09/02/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000212 09/02/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000330 09/03/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000622 09/08/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000623 09/08/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000623 09/08/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000828 09/09/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000828 09/09/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000828 09/09/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000829 09/09/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000830 09/09/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000928 09/04/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/09/000928 09/04/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/09/000928 09/04/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/09/000928 09/04/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/09/000928 09/04/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/09/000928 09/04/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/09/000928 09/04/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/000933 09/10/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/001131 09/14/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/001295 09/15/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/09/001298 09/15/2026 CRP		-105.00 REF UB		2026 UB UB		
TOTAL OTHER REVENUE	-29,650.00	-29,650.00	-20,865.52	-2,345.00	-8,784.48	70.4%
TOTAL UNDEFINED	-29,650.00	-29,650.00	-20,865.52	-2,345.00	-8,784.48	70.4%

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPRINGBROOK SEWER REV BP	-29,650.00	-29,650.00	-20,865.52	-2,345.00	-8,784.48	70.4%
TOTAL REVENUES	-29,650.00	-29,650.00	-20,865.52	-2,345.00	-8,784.48	

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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
000 UNDEFINED						
91 TRANSFERS IN						
53060491 590901 TRANSFER IN	0.00	-4,300.00	-4,300.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-4,300.00	-4,300.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-4,300.00	-4,300.00	0.00	0.00	100.0%
TOTAL GOMER PROJECT RESERVE	0.00	-4,300.00	-4,300.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-4,300.00	-4,300.00	0.00	0.00	

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-42,950.00	-42,950.00	-30,961.44	-4,898.26	-11,988.56	72.1%

000 UNDEFINED

11 OTHER REVENUE

53070211 511699 OTHER RECEIPTS

2026/09/000090	09/01/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000202	09/02/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000204	09/02/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000204	09/02/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-82.50	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000330	09/03/2026	CRP	-159.12	REF UB	2026 UB UB
2026/09/000330	09/03/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000498	09/04/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000501	09/04/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000520	09/04/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000520	09/04/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000621	09/08/2026	CRP	-7.65	REF UB	2026 UB UB
2026/09/000621	09/08/2026	CRP	-68.85	REF UB	2026 UB UB
2026/09/000826	09/09/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000833	09/09/2026	CRP	-76.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-25.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-25.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-25.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-25.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-25.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-25.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-25.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-25.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-25.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-25.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-25.50	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-38.25	REF UB	2026 UB UB
2026/09/000928	09/04/2026	CRP	-25.50	REF UB	2026 UB UB

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS						
2026/09/000928 09/04/2026 CRP		-25.50 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000929 09/04/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000938 09/10/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000948 09/10/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/000948 09/10/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/001440 09/16/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/001563 09/17/2026 CRP		-105.19 REF UB		2026 UB UB		
2026/09/001896 09/22/2026 CRP		-264.60 REF UB		2026 UB UB		
2026/09/001896 09/22/2026 CRP		-264.60 REF UB		2026 UB UB		
2026/09/001919 09/22/2026 CRP		-1.50 REF UB		2026 UB UB		
2026/09/001919 09/22/2026 CRP		-75.00 REF UB		2026 UB UB		
2026/09/002067 09/23/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/002309 09/25/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/002309 09/25/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/002402 09/28/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/002414 09/28/2026 CRP		-76.50 REF UB		2026 UB UB		
2026/09/002479 09/29/2026 CRP		-82.50 REF UB		2026 UB UB		
TOTAL OTHER REVENUE						
	-42,950.00	-42,950.00	-30,961.44	-4,898.26	-11,988.56	72.1%
TOTAL UNDEFINED						
	-42,950.00	-42,950.00	-30,961.44	-4,898.26	-11,988.56	72.1%
TOTAL GOMER PROJECT REVENUE						
	-42,950.00	-42,950.00	-30,961.44	-4,898.26	-11,988.56	72.1%
TOTAL REVENUES						
	-42,950.00	-42,950.00	-30,961.44	-4,898.26	-11,988.56	

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ACCOUNTS FOR: 5308 CAPITAL DEBT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
53080491 590901 TRANSFER IN	-2,530,000.00	-2,530,000.00	-1,000,000.00	0.00	-1,530,000.00	39.5%
TOTAL TRANSFERS IN	-2,530,000.00	-2,530,000.00	-1,000,000.00	0.00	-1,530,000.00	39.5%
TOTAL UNDEFINED	-2,530,000.00	-2,530,000.00	-1,000,000.00	0.00	-1,530,000.00	39.5%
TOTAL CAPITAL DEBT	-2,530,000.00	-2,530,000.00	-1,000,000.00	0.00	-1,530,000.00	39.5%
TOTAL REVENUES	-2,530,000.00	-2,530,000.00	-1,000,000.00	0.00	-1,530,000.00	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54010210 510001 INTEREST INCOME	0.00	-96.96	-133.91	-14.92	36.95	138.1%
2026/09/000494 09/04/2026 CRP		-14.92 REF 010			SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST	0.00	-96.96	-133.91	-14.92	36.95	138.1%
81 NOTE PROCEEDS						
54010481 581101 NOTE PROCEEDS	-10,250,000.00	-10,250,000.00	-4,353,929.96	-505,978.00	-5,896,070.04	42.5%
2026/09/001578 09/17/2026 CRP		-245,911.00 REF 034			DRAW APP#27 OWDA	
2026/09/001578 09/17/2026 CRP		-260,067.00 REF 034			DRAW APP#28	
TOTAL NOTE PROCEEDS	-10,250,000.00	-10,250,000.00	-4,353,929.96	-505,978.00	-5,896,070.04	42.5%
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	-809,000.00	0.00	0.00	-809,000.00	.0%
TOTAL UNDEFINED	-11,059,000.00	-11,059,096.96	-4,354,063.87	-505,992.92	-6,705,033.09	39.4%

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SHAWNEE #2 WWTP CIP					
-11,059,000.00	-11,059,096.96	-4,354,063.87	-505,992.92	-6,705,033.09	39.4%
TOTAL REVENUES					
-11,059,000.00	-11,059,096.96	-4,354,063.87	-505,992.92	-6,705,033.09	

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54020210 510001 INTEREST INCOME	0.00	-0.92	-1.27	-0.14	0.35	138.0%
2026/09/000494 09/04/2026 CRP		-0.14 REF 010		AMERICAN/BATH WWTP CIP - INTER		
TOTAL INTEREST	0.00	-0.92	-1.27	-0.14	0.35	138.0%
TOTAL UNDEFINED	0.00	-0.92	-1.27	-0.14	0.35	138.0%
TOTAL AMERICAN/BATH WWTP CIP	0.00	-0.92	-1.27	-0.14	0.35	138.0%
TOTAL REVENUES	0.00	-0.92	-1.27	-0.14	0.35	

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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	-4,004.24	-446.03	1,104.92	138.1%
2026/09/000494 09/04/2026 CRP -446.03 REF 010 WWW CIP - INTEREST						
TOTAL INTEREST	0.00	-2,899.32	-4,004.24	-446.03	1,104.92	138.1%
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	-504,004.24	-446.03	-1,008,895.08	33.3%
TOTAL WWC CIP	-1,510,000.00	-1,512,899.32	-504,004.24	-446.03	-1,008,895.08	33.3%
TOTAL REVENUES	-1,510,000.00	-1,512,899.32	-504,004.24	-446.03	-1,008,895.08	

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ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54060210 510001 INTEREST INCOME	0.00	-11.64	-16.08	-1.79	4.44	138.1%
2026/09/000494 09/04/2026 CRP		-1.79 REF 010		WWC CIP - INTEREST		
TOTAL INTEREST	0.00	-11.64	-16.08	-1.79	4.44	138.1%
TOTAL UNDEFINED	0.00	-11.64	-16.08	-1.79	4.44	138.1%
TOTAL AMERICAN #2 WWTP CIP	0.00	-11.64	-16.08	-1.79	4.44	138.1%
TOTAL REVENUES	0.00	-11.64	-16.08	-1.79	4.44	

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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	-2,389.00	-266.11	659.22	138.1%
2026/09/000494 09/04/2026 CRP -266.11 REF 010 SHAWNEE I&I INVEST - INTEREST						
TOTAL INTEREST	0.00	-1,729.78	-2,389.00	-266.11	659.22	138.1%
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	-75,000.00	-50,000.00	-127,500.00	37.0%
2026/09/001927 09/22/2026 GEN -50,000.00 REF RES #729-26 TRANSFER						
TOTAL TRANSFERS IN	-202,500.00	-202,500.00	-75,000.00	-50,000.00	-127,500.00	37.0%
TOTAL UNDEFINED	-2,702,500.00	-2,704,229.78	-77,389.00	-50,266.11	-2,626,840.78	2.9%
TOTAL SHAWNEE I & I INVESTIGATION	-2,702,500.00	-2,704,229.78	-77,389.00	-50,266.11	-2,626,840.78	2.9%
TOTAL REVENUES	-2,702,500.00	-2,704,229.78	-77,389.00	-50,266.11	-2,626,840.78	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

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

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80000208 540325 FINANCE EXPENSE FEE	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
TOTAL INTERGOVERNMENTAL	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
TOTAL UNDEFINED	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
TOTAL REVENUES	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80070204 542501 FEES-DOMESTIC RELATIONS	-18,500.00	-18,500.00	-13,571.00	-1,837.00	-4,929.00	73.4%
2026/09/000097 09/01/2026 CRP		-800.00 REF 070			DOMESTIC VIOLENCE	
2026/09/000514 09/04/2026 CRP		-1,037.00 REF 005			DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-13,571.00	-1,837.00	-4,929.00	73.4%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-13,571.00	-1,837.00	-4,929.00	73.4%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-13,571.00	-1,837.00	-4,929.00	73.4%
TOTAL REVENUES	-18,500.00	-18,500.00	-13,571.00	-1,837.00	-4,929.00	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

000 UNDEFINED

02 PROPERTY TAXES

80090202 520001 REAL ESTATE TAX

-5,200,000.00	-5,200,000.00	-4,878,831.64	-1,813,602.97	-321,168.36	93.8%

2026/09/000234	09/02/2026	GEN	-937,385.00	REF	2ND HALF 25PAY26 SETTLEMENT
2026/09/001065	09/11/2026	CRP	-541,708.81	REF 009	MENTAL HEALTH - PROP TAX
2026/09/001065	09/11/2026	CRP	-334,509.16	REF 009	MENTAL HEALTH - PROP TAX

80090202 520003 MOBILE HOME TAX

-10,000.00	-10,000.00	-6,979.86	-697.08	-3,020.14	69.8%

2026/09/000837	09/09/2026	CRP	-288.12	REF 009	MENTAL HEALTH - PROP TAX
2026/09/001065	09/11/2026	CRP	-408.96	REF 009	MENTAL HEALTH - PROP TAX

TOTAL PROPERTY TAXES

-5,210,000.00	-5,210,000.00	-4,885,811.50	-1,814,300.05	-324,188.50	93.8%

08 INTERGOVERNMENTAL

80090108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS

-212,000.00	-212,000.00	-157,074.85	-50,382.56	-54,925.15	74.1%

2026/09/001453	09/16/2026	CRP	-18,648.39	REF 009	HENTAL HEALTH - INTERGOVT STAT
2026/09/002310	09/25/2026	CRP	-31,734.17	REF 009	HENTAL HEALTH - INTERGOVT STAT

80090108 580210 GRANT - STATE

-3,960,000.00	-3,960,000.00	-1,737,567.50	46,350.00	-2,222,432.50	43.9%

2026/09/001986	09/23/2026	GEN	46,350.00	REF	POSTED TO WRONG ACCT

80090108 580211 GRANTS - FEDERAL

-1,748,732.00	-1,748,732.00	-1,081,024.67	25,732.61	-667,707.33	61.8%

2026/09/000631	09/08/2026	CRP	-21,256.97	REF 009	HENTAL HEALTH - INTERGOVT STAT
2026/09/000631	09/08/2026	CRP	-22,880.00	REF 009	HENTAL HEALTH - INTERGOVT STAT
2026/09/000951	09/10/2026	CRP	-102,699.55	REF 009	HENTAL HEALTH - INTERGOVT STAT
2026/09/001986	09/23/2026	GEN	92,230.70	REF	POSTED TO WRONG ACCT
2026/09/001986	09/23/2026	GEN	130,070.00	REF	POSTED TO WRONG ACCT
2026/09/002066	09/23/2026	CRP	-15,000.10	REF 009	HENTAL HEALTH - INTERGOVT STAT
2026/09/002066	09/23/2026	CRP	-13,060.68	REF 009	HENTAL HEALTH - INTERGOVT STAT

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
		GRANTS - FEDERAL			
2026/09/002212	09/24/2026	CRP	-21,670.79	REF 009	HENTAL HEALTH - INTERGOVT STAT		
TOTAL INTERGOVERNMENTAL							
-5,920,732.00	-5,920,732.00	-2,975,667.02	21,700.05	-2,945,064.98	50.3%		
80 OTHER FINANCING SOURCES							
80090480 580706		P/R TRANSFER/ HOSP INSURANCE					
0.00	-12,000.00	-8,869.70	-1,013.06	-3,130.30	73.9%		
2026/09/000383	09/09/2026	PRJ	-506.53	REF 090926	WARRANT=090926 RUN=1 BIWEEKLY		
2026/09/001753	09/23/2026	PRJ	-506.53	REF 092326	WARRANT=092326 RUN=1 BIWEEKLY		
80090480 580999		SUNDRY REVENUE					
-985,000.00	-985,000.00	-848,082.08	-145,942.35	-136,917.92	86.1%		
2026/09/000631	09/08/2026	CRP	-304.00	REF 009	MENTAL HEALTH - OFS		
2026/09/000631	09/08/2026	CRP	-500.00	REF 009	MENTAL HEALTH - OFS		
2026/09/000631	09/08/2026	CRP	-500.00	REF 009	MENTAL HEALTH - OFS		
2026/09/000631	09/08/2026	CRP	-1,815.00	REF 009	MENTAL HEALTH - OFS		
2026/09/000631	09/08/2026	CRP	-687.50	REF 009	MENTAL HEALTH - OFS		
2026/09/000631	09/08/2026	CRP	-24,484.83	REF 009	MENTAL HEALTH - OFS		
2026/09/000631	09/08/2026	CRP	-77,409.18	REF 009	MENTAL HEALTH - OFS		
2026/09/000837	09/09/2026	CRP	-500.00	REF 009	MENTAL HEALTH - OFS		
2026/09/000837	09/09/2026	CRP	-500.00	REF 009	MENTAL HEALTH - OFS		
2026/09/000837	09/09/2026	CRP	-892.00	REF 009	MENTAL HEALTH - OFS		
2026/09/000837	09/09/2026	CRP	-615.00	REF 009	MENTAL HEALTH - OFS		
2026/09/001065	09/11/2026	CRP	-20,024.55	REF 009	MENTAL HEALTH - OFS		
2026/09/001313	09/15/2026	CRP	-630.00	REF 009	MENTAL HEALTH - OFS		
2026/09/002199	09/24/2026	CRP	-7,700.00	REF 009	MENTAL HEALTH - OFS		
2026/09/002199	09/24/2026	CRP	-180.00	REF 009	MENTAL HEALTH - OFS		
2026/09/002199	09/24/2026	CRP	-5,441.54	REF 009	MENTAL HEALTH - OFS		
2026/09/002473	09/29/2026	CRP	-600.00	REF 009	MENTAL HEALTH - OFS		
2026/09/002473	09/29/2026	CRP	-500.00	REF 009	MENTAL HEALTH - OFS		
2026/09/002473	09/29/2026	CRP	-500.00	REF 009	MENTAL HEALTH - OFS		
2026/09/002473	09/29/2026	CRP	-343.75	REF 009	MENTAL HEALTH - OFS		
2026/09/002473	09/29/2026	CRP	-1,815.00	REF 009	MENTAL HEALTH - OFS		

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	-985,000.00	-997,000.00	-856,951.78	-146,955.41	-140,048.22	86.0%
TOTAL UNDEFINED	-12,115,732.00	-12,127,732.00	-8,718,430.30	-1,939,555.41	-3,409,301.70	71.9%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-12,115,732.00	-12,127,732.00	-8,718,430.30	-1,939,555.41	-3,409,301.70	71.9%
TOTAL REVENUES	-12,115,732.00	-12,127,732.00	-8,718,430.30	-1,939,555.41	-3,409,301.70	

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ACCOUNTS FOR: 8010 CIVIC CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80100204 512036 CO LODGING TAX-OPERATING	-380,000.00	-380,000.00	-302,494.63	-45,348.59	-77,505.37	79.6%
2026/09/000716 09/09/2026 GEN			-45,348.59 REF		LODGING TAX FOR JULY 2026	
80100204 512037 CO LODGING TAX-MARKET&PROMO	-125,000.00	-125,000.00	-100,863.47	-15,120.98	-24,136.53	80.7%
2026/09/000716 09/09/2026 GEN			-15,120.98 REF		LODGING TAX FOR JULY 2026	
80100204 512040 CIVIC CENTER DEPOSITS TRANSFER	-1,360,000.00	-1,360,000.00	-321,997.43	0.00	-1,038,002.57	23.7%
TOTAL CHARGES FOR SERVICES	-1,865,000.00	-1,865,000.00	-725,355.53	-60,469.57	-1,139,644.47	38.9%
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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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 TRANSFER IN	0.00	-19,162.86	-19,162.86	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-19,162.86	-19,162.86	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,070,000.00	-2,089,162.86	-855,052.09	-60,469.57	-1,234,110.77	40.9%
TOTAL CIVIC CENTER	-2,070,000.00	-2,089,162.86	-855,052.09	-60,469.57	-1,234,110.77	40.9%
TOTAL REVENUES	-2,070,000.00	-2,089,162.86	-855,052.09	-60,469.57	-1,234,110.77	

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ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
80110204 512039 VMCC CAPITALCOUNTY LODGING TAX					
-250,000.00	-250,000.00	-201,631.16	-30,227.61	-48,368.84	80.7%
2026/09/000716 09/09/2026 GEN	-30,227.61 REF		LODGING TAX FOR JULY 2026		
TOTAL CHARGES FOR SERVICES					
-250,000.00	-250,000.00	-201,631.16	-30,227.61	-48,368.84	80.7%
TOTAL UNDEFINED					
-250,000.00	-250,000.00	-201,631.16	-30,227.61	-48,368.84	80.7%
TOTAL VMCCC LODGING TAX - CAPITAL					
-250,000.00	-250,000.00	-201,631.16	-30,227.61	-48,368.84	80.7%
TOTAL REVENUES					
-250,000.00	-250,000.00	-201,631.16	-30,227.61	-48,368.84	

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ACCOUNTS FOR: 8014 CRISIS STABLIZATION SDE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80140108 580210 GRANT - STATE	-1,385,807.00	-1,385,807.00	-454,500.00	-46,350.00	-931,307.00	32.8%
2026/09/001986 09/23/2026 GEN			-46,350.00 REF		POSTED TO WRONG ACCT	
80140308 580211 GRANTS - FEDERAL	-130,070.00	-130,070.00	-222,300.70	-222,300.70	92,230.70	170.9%
2026/09/001986 09/23/2026 GEN			-92,230.70 REF		POSTED TO WRONG ACCT	
2026/09/001986 09/23/2026 GEN			-130,070.00 REF		POSTED TO WRONG ACCT	
TOTAL INTERGOVERNMENTAL	-1,515,877.00	-1,515,877.00	-676,800.70	-268,650.70	-839,076.30	44.6%
TOTAL UNDEFINED	-1,515,877.00	-1,515,877.00	-676,800.70	-268,650.70	-839,076.30	44.6%
TOTAL CRISIS STABLIZATION SDE	-1,515,877.00	-1,515,877.00	-676,800.70	-268,650.70	-839,076.30	44.6%
TOTAL REVENUES	-1,515,877.00	-1,515,877.00	-676,800.70	-268,650.70	-839,076.30	

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ACCOUNTS FOR: 8015 CHILDREN'S MENTAL HLTH FED GRT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80150308 580211 GRANTS - FEDERAL	-1,200,000.00	-1,200,000.00	-747,019.18	-78,977.66	-452,980.82	62.3%
2026/09/001065 09/11/2026 CRP		-43,378.25 REF 009			INTERGOVERNMENTAL FEDERAL	
2026/09/001574 09/17/2026 CRP		-8,053.66 REF 009			INTERGOVERNMENTAL FEDERAL	
2026/09/002407 09/28/2026 CRP		-27,545.75 REF 009			INTERGOVERNMENTAL FEDERAL	
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-747,019.18	-78,977.66	-452,980.82	62.3%
TOTAL UNDEFINED	-1,200,000.00	-1,200,000.00	-747,019.18	-78,977.66	-452,980.82	62.3%
TOTAL CHILDREN'S MENTAL HLTH FED	-1,200,000.00	-1,200,000.00	-747,019.18	-78,977.66	-452,980.82	62.3%
TOTAL REVENUES	-1,200,000.00	-1,200,000.00	-747,019.18	-78,977.66	-452,980.82	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00440204 540333 MRF INFRASTRUCTURE	-900,000.00	-900,000.00	-738,061.89	-46,222.32	-161,938.11	82.0%

2026/09/000518	09/04/2026	CRP	-1,407.60	REF 044	LOCAL WASTE SERVICES
2026/09/000840	09/09/2026	CRP	-12.18	REF 044	REPUBLIC SVC - PINE GROVE
2026/09/000840	09/09/2026	CRP	-13,561.17	REF 044	REPUBLIC SVC - CHEROKEE
2026/09/000840	09/09/2026	CRP	-3,072.33	REF 044	REPUBLIC SVC - SHELBY
2026/09/001710	09/18/2026	CRP	-2,095.98	REF 044	SWACO - FRANKLIN
2026/09/001710	09/18/2026	CRP	-918.78	REF 044	SWACO - JACKSON PIKE
2026/09/001710	09/18/2026	CRP	-3,335.73	REF 044	MIAMI CO. AUDITOR
2026/09/001710	09/18/2026	CRP	-2,560.77	REF 044	HANCOCK CO. AUDITOR
2026/09/001710	09/18/2026	CRP	-2.25	REF 044	WOOD CO. AUDITOR
2026/09/001710	09/18/2026	CRP	-2,963.79	REF 044	WASTE MGMT - CANAL
2026/09/001710	09/18/2026	CRP	-594.36	REF 044	REPUBLIC SVC - MARION
2026/09/001710	09/18/2026	CRP	-6,362.79	REF 044	REPUBLIC SVC - WYANDOT
2026/09/002058	09/23/2026	CRP	-2,917.80	REF 044	HARDIN CO. AUDITOR
2026/09/002058	09/23/2026	CRP	-3,169.32	REF 044	HARDIN CO. AUDITOR
2026/09/002058	09/23/2026	CRP	-324.99	REF 044	BEST WAY
2026/09/002058	09/23/2026	CRP	-57.12	REF 044	MONTGOMERY CO. AUDITOR
2026/09/002543	09/30/2026	CRP	-3.60	REF 044	WIN WASTE - HEATH
2026/09/002543	09/30/2026	CRP	-1,676.43	REF 044	DEFIANCE CO. AUDITOR
2026/09/002543	09/30/2026	CRP	-108.96	REF 044	WASTE MGMT - SUBURBAN
2026/09/002551	09/30/2026	CRP	-1,076.37	REF 044	LOCAL WASTE SERVICES

00440204 540334 DESIGNATION FEES	-1,200,000.00	-1,200,000.00	-984,082.52	-61,629.76	-215,917.48	82.0%

2026/09/000518	09/04/2026	CRP	-1,876.80	REF 044	LOCAL WASTE SERVICES
2026/09/000840	09/09/2026	CRP	-16.24	REF 044	REPUBLIC SVC - PINE GROVE
2026/09/000840	09/09/2026	CRP	-18,081.56	REF 044	REPUBLIC SVC - CHEROKEE
2026/09/000840	09/09/2026	CRP	-4,096.44	REF 044	REPUBLIC SVC - SHELBY
2026/09/001710	09/18/2026	CRP	-2,794.64	REF 044	SWACO - FRANKLIN
2026/09/001710	09/18/2026	CRP	-1,225.04	REF 044	SWACO - JACKSON PIKE
2026/09/001710	09/18/2026	CRP	-4,447.64	REF 044	MIAMI CO. AUDITOR
2026/09/001710	09/18/2026	CRP	-3,414.36	REF 044	HANCOCK CO. AUDITOR
2026/09/001710	09/18/2026	CRP	-3.00	REF 044	WOOD CO. AUDITOR
2026/09/001710	09/18/2026	CRP	-3,951.72	REF 044	WASTE MGMT - CANAL
2026/09/001710	09/18/2026	CRP	-792.48	REF 044	REPUBLIC SVC - MARION
2026/09/001710	09/18/2026	CRP	-8,483.72	REF 044	REPUBLIC SVC - WYANDOT
2026/09/002058	09/23/2026	CRP	-3,890.40	REF 044	HARDIN CO. AUDITOR
2026/09/002058	09/23/2026	CRP	-4,225.76	REF 044	HARDIN CO. AUDITOR
2026/09/002058	09/23/2026	CRP	-433.32	REF 044	BEST WAY

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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					
2026/09/002058	09/23/2026 CRP	-76.16	REF 044		MONTGOMERY CO. AUDITOR	
2026/09/002543	09/30/2026 CRP	-4.80	REF 044		WIN WASTE - HEATH	
2026/09/002543	09/30/2026 CRP	-2,235.24	REF 044		DEFIANCE CO. AUDITOR	
2026/09/002543	09/30/2026 CRP	-145.28	REF 044		WASTE MGMT - SUBURBAN	
2026/09/002551	09/30/2026 CRP	-1,435.16	REF 044		LOCAL WASTE SERVICES	
00440204 540399	FEES - SUNDRY					
-10,000.00	-10,000.00	-2,093.15	-683.34		-7,906.85	20.9%
2026/09/000844	09/09/2026 CRP	-683.34	REF 044		KENTON PAY AS YOU THROW	
00440204 580998	FEES-SUNDRY-HHW					
-15,000.00	-15,000.00	-15,951.50	-2,097.50		951.50	106.3%
2026/09/001058	09/11/2026 CRP	-43.00	REF 044		RALEIGH CASEBOLT	
2026/09/001058	09/11/2026 CRP	-24.00	REF 044		VIRGINIA CRESS	
2026/09/001058	09/11/2026 CRP	-152.00	REF 044		BRUCE AILES	
2026/09/001058	09/11/2026 CRP	-69.00	REF 044		DAVID CROSSLIN	
2026/09/001058	09/11/2026 CRP	-254.00	REF 044		BRITTNEY SMITH	
2026/09/001058	09/11/2026 CRP	-59.00	REF 044		BRUCE FUHRMAN	
2026/09/001058	09/11/2026 CRP	-61.00	REF 044		RANDY MASON	
2026/09/001058	09/11/2026 CRP	-11.00	REF 044		DEBORAH KOHL	
2026/09/001058	09/11/2026 CRP	-78.00	REF 044		DEBORAH KOHL	
2026/09/001058	09/11/2026 CRP	-132.00	REF 044		SCOTT MCCARTNEY	
2026/09/001058	09/11/2026 CRP	-16.00	REF 044		MARY HEASTON	
2026/09/001058	09/11/2026 CRP	-1,198.50	REF 044		CASH	
00440204 581000	FEES-SUNDRY-EWASTE					
-5,000.00	-5,000.00	-925.00	-200.00		-4,075.00	18.5%
2026/09/001058	09/11/2026 CRP	-40.00	REF 044		RALEIGH CASEBOLT	
2026/09/001058	09/11/2026 CRP	-40.00	REF 044		VIRGINIA CRESS	
2026/09/001058	09/11/2026 CRP	-40.00	REF 044		JOSEPH CLARK	
2026/09/001058	09/11/2026 CRP	-80.00	REF 044		CASH	
TOTAL CHARGES FOR SERVICES						
-2,130,000.00	-2,130,000.00	-1,741,114.06	-110,832.92		-388,885.94	81.7%
10 INTEREST						
00440210 510001	INTEREST INCOME					
-15,000.00	-32,666.02	-73,863.46	-8,015.23		41,197.44	226.1%

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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
INTEREST INCOME						
2026/09/000494 09/04/2026 CRP -8,015.23 REF 010 SOLID WASTE - INTEREST						
TOTAL INTEREST	-15,000.00	-32,666.02	-73,863.46	-8,015.23	41,197.44	226.1%
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	-1,815,011.18	-118,848.15	-347,688.50	83.9%
TOTAL SOLID WASTE DISTRICT	-2,145,000.00	-2,162,699.68	-1,815,011.18	-118,848.15	-347,688.50	83.9%
TOTAL REVENUES	-2,145,000.00	-2,162,699.68	-1,815,011.18	-118,848.15	-347,688.50	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80470204 540360 MATERIAL REV	-180,000.00	-180,000.00	-124,699.38	-15,723.75	-55,300.62	69.3%
2026/09/000516 09/04/2026 CRP			-5,183.10 REF 044		OHIO RECYCLING INC	
2026/09/000848 09/09/2026 CRP			-267.75 REF 044		LEGACY POLYMERS LLC	
2026/09/002549 09/30/2026 CRP			-10,272.90 REF 044		PRATT REC - SHELBY	
80470204 540361 ROUTES REV	-720.00	-720.00	-345.00	-15.00	-375.00	47.9%
2026/09/001712 09/18/2026 CRP			-15.00 REF 044		BOTKINS SCHOOL	
80470204 540362 CURBSIDE REV	-143,232.00	-143,232.00	-102,961.09	-9,333.04	-40,270.91	71.9%
2026/09/000849 09/09/2026 CRP			-386.79 REF 044		VILLAGE OF BOTKINS	
2026/09/001712 09/18/2026 CRP			-2,509.16 REF 044		VILLAGE OF FT LORAMIE	
2026/09/001712 09/18/2026 CRP			-2,530.21 REF 044		VILLAGE OF ANNA	
2026/09/001712 09/18/2026 CRP			-2,770.18 REF 044		VILLAGE OF JACKSON CENTER	
2026/09/002062 09/23/2026 CRP			-1,136.70 REF 044		VILLAGE OF RUSSIA	
80470204 540363 PROCESSING REV	-46,000.00	-46,000.00	-35,717.76	-3,968.64	-10,282.24	77.6%
2026/09/001712 09/18/2026 CRP			-3,968.64 REF 044		CITY OF SIDNEY	
80470204 540399 FEES - SUNDRY	-160,548.00	-160,548.00	-68,000.00	-1,000.00	-92,548.00	42.4%
2026/09/001712 09/18/2026 CRP			-1,000.00 REF 044		ALLEN CO. AUDITOR	
TOTAL CHARGES FOR SERVICES	-530,500.00	-530,500.00	-331,723.23	-30,040.43	-198,776.77	62.5%
TOTAL UNDEFINED	-530,500.00	-530,500.00	-331,723.23	-30,040.43	-198,776.77	62.5%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SHELBY RECYCLING CENTER					
-530,500.00	-530,500.00	-331,723.23	-30,040.43	-198,776.77	62.5%
TOTAL REVENUES					
-530,500.00	-530,500.00	-331,723.23	-30,040.43	-198,776.77	

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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

	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	-71,566.84	-36,629.91		-72,433.16	49.7%
2026/09/001713 09/18/2026 CRP		-36,629.91 REF 044			FEES-VOF		
80540208 540396 FEES-REFUSE/RECYC COK	-605,000.00	-605,000.00	-720,178.50	-51,419.50		115,178.50	119.0%
2026/09/002061 09/23/2026 CRP		-51,419.50 REF 044			CITY OF KENTON		
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-791,745.34	-88,049.41		42,745.34	105.7%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-791,745.34	-88,049.41		42,745.34	105.7%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-791,745.34	-88,049.41		42,745.34	105.7%
TOTAL REVENUES	-749,000.00	-749,000.00	-791,745.34	-88,049.41		42,745.34	

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ACCOUNTS FOR: 8056 UNION RECYCLERS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80560208 540360 MATERIAL REV	-432,000.00	-432,000.00	-313,059.45	-26,817.69	-118,940.55	72.5%
2026/09/000848 09/09/2026 CRP		-1,916.55 REF 044			LEGACY POLYMERS	
2026/09/001711 09/18/2026 CRP		-154.04 REF 044			RUMPKE	
2026/09/002549 09/30/2026 CRP		-20,861.50 REF 044			PRATT REC - UNION	
2026/09/002550 09/30/2026 CRP		-3,885.60 REF 044			MODERN PLASTIC	
80560208 540362 CURBSIDE REV	-97,495.00	-97,495.00	-56,722.20	-4,081.20	-40,772.80	58.2%
2026/09/001068 09/11/2026 CRP		-4,081.20 REF 044			REPUBLIC SVC - MARYSVILLE	
80560208 540364 ACCESS PROGRAM REVENUE	-104,640.00	-104,640.00	0.00	0.00	-104,640.00	.0%
TOTAL INTERGOVERNMENTAL	-634,135.00	-634,135.00	-369,781.65	-30,898.89	-264,353.35	58.3%
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	-486,421.65	-30,898.89	-273,578.35	64.0%
TOTAL UNION RECYCLERS	-760,000.00	-760,000.00	-486,421.65	-30,898.89	-273,578.35	64.0%
TOTAL REVENUES	-760,000.00	-760,000.00	-486,421.65	-30,898.89	-273,578.35	

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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
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	-14,587.52	-227.50	6,087.52	171.6%
2026/09/000223 09/02/2026 CRP -227.50 REF 019 SERVICE COORD 8075						
TOTAL CHARGES FOR SERVICES	-74,018.00	-74,018.00	-71,553.79	-227.50	-2,464.21	96.7%
08 INTERGOVERNMENTAL						
80720108 580650 INTERSYSTEMS EI SERVICE COORD	-41,550.00	-41,550.00	-26,850.87	-1,140.94	-14,699.13	64.6%
2026/09/000223 09/02/2026 CRP -1,140.94 REF 019 SERVICE COORD						
TOTAL INTERGOVERNMENTAL	-41,550.00	-41,550.00	-26,850.87	-1,140.94	-14,699.13	64.6%
11 OTHER REVENUE						
80720211 511527 PARTNER CONTRIBUTIONS	-26,000.00	-26,000.00	-15,806.50	-275.00	-10,193.50	60.8%
2026/09/000619 09/08/2026 CRP -275.00 REF 019 PARTNER CONTRIBUTIONS 26						
80720211 580997 PARENT STIPEND REVENUE	-100.00	-100.00	0.00	0.00	-100.00	.0%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	-26,100.00	-26,100.00	-15,806.50	-275.00	-10,293.50	60.6%
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	-123,120.40	-1,643.44	-27,456.84	81.8%
TOTAL FAMILY/CHILDREN FIRST COUNC	-141,668.00	-150,577.24	-123,120.40	-1,643.44	-27,456.84	81.8%
TOTAL REVENUES	-141,668.00	-150,577.24	-123,120.40	-1,643.44	-27,456.84	

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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	-21,831.09	-9,450.76	-16,382.91	57.1%
2026/09/001577 09/17/2026 CRP -9,450.76 REF 072 ALLEN 062026						
TOTAL INTERGOVERNMENTAL	-238,214.00	-238,214.00	-21,831.09	-9,450.76	-216,382.91	9.2%
11 OTHER REVENUE						
80910211 540397 OTHER MULTISYSTEMS YOUTH REV	-23,733.00	-23,733.00	-24,635.65	-24,635.65	902.65	103.8%
2026/09/001133 09/14/2026 CRP -24,635.65 REF 019 MSY OTHER SFY 2027						
TOTAL OTHER REVENUE	-23,733.00	-23,733.00	-24,635.65	-24,635.65	902.65	103.8%
TOTAL UNDEFINED	-261,947.00	-261,947.00	-46,466.74	-34,086.41	-215,480.26	17.7%
TOTAL INTERSYSTEMS	-261,947.00	-261,947.00	-46,466.74	-34,086.41	-215,480.26	17.7%
TOTAL REVENUES	-261,947.00	-261,947.00	-46,466.74	-34,086.41	-215,480.26	

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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	0.00	30,271.00	100.0%
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	0.00	78.88	100.3%
TOTAL UNDEFINED	-43,319.27	-43,319.27	-30,271.00	0.00	-13,048.27	69.9%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319.27	-43,319.27	-30,271.00	0.00	-13,048.27	69.9%
TOTAL REVENUES	-43,319.27	-43,319.27	-30,271.00	0.00	-13,048.27	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
03 OTHER TAXES					
80950203 530001 HOLIDAY INN					
-120,000.00	-120,000.00	-91,721.44	-14,498.48	-28,278.56	76.4%
2026/09/001059 09/11/2026 CRP	-14,498.48 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	-101,253.22	-13,667.60	-28,746.78	77.9%
2026/09/002563 09/30/2026 CRP	-13,667.60 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	-45,951.24	-5,023.38	-14,048.76	76.6%
2026/09/001907 09/22/2026 CRP	-5,023.38 REF 005		HOTEL MOTEL TAX		
80950203 530010 TRAVELLODGE MOTEL					
-16,500.00	-16,500.00	-4,168.46	-278.54	-12,331.54	25.3%
2026/09/000843 09/09/2026 CRP	-278.54 REF 005		HOTEL MOTEL TAX		
80950203 530011 IMPERIAL INN MOTEL					
-5,000.00	-5,000.00	-3,580.20	-730.15	-1,419.80	71.6%
2026/09/001142 09/14/2026 CRP	-730.15 REF 005		HOTEL MOTEL TAX		
80950203 530013 COUNTRY INN					
-5,000.00	-5,000.00	-3,756.29	-558.10	-1,243.71	75.1%
2026/09/000634 09/08/2026 CRP	-558.10 REF 005		HOTEL MOTEL TAX		

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203 530014 COMFORT INN					
-55,000.00	-55,000.00	-30,879.59	-3,937.05	-24,120.41	56.1%
2026/09/000222 09/02/2026 CRP	-3,937.05 REF 005		HOTEL MOTE TAX		
80950203 530015 MOTEL 6					
-60,000.00	-60,000.00	-51,994.21	-7,909.23	-8,005.79	86.7%
2026/09/000634 09/08/2026 CRP	-7,909.23 REF 005		HOTEL MOTEL TAX		
80950203 530019 HAMPTON INN					
-135,000.00	-135,000.00	-117,918.60	-19,021.37	-17,081.40	87.3%
2026/09/001725 09/18/2026 CRP	-19,021.37 REF 005		HOTEL MOTEL TAX		
80950203 530021 WINGATE					
-80,000.00	-80,000.00	-63,279.22	-10,709.83	-16,720.78	79.1%
2026/09/001320 09/15/2026 CRP	-10,709.83 REF 005		HOTEL MOTEL TAX		
80950203 530022 SUPER INN					
-15,000.00	-15,000.00	-11,269.27	-4,561.99	-3,730.73	75.1%
2026/09/000101 09/01/2026 CRP	-1,585.71 REF 005		HOTEL MOTEL TAX		
2026/09/002472 09/29/2026 CRP	-2,976.28 REF 005		HOTEL MOTEL TAX		
80950203 530023 COUNTRY INN & SUITES					
-65,000.00	-65,000.00	-34,116.76	-9,766.79	-30,883.24	52.5%
2026/09/000852 09/09/2026 CRP	-9,766.79 REF 005		HOTEL MOTEL TAX		
80950203 530024 MICROTEL INN & SUITES					
-55,000.00	-55,000.00	-26,555.21	0.00	-28,444.79	48.3%
80950203 530025 COURTYARD BY MARRIOTT					
-130,000.00	-130,000.00	-89,204.28	-14,728.45	-40,795.72	68.6%
2026/09/001907 09/22/2026 CRP	-14,728.45 REF 005		HOTEL MOTEL TAX		
80950203 530026 TOWNEPLACE BY MARRIOTT					
-150,000.00	-150,000.00	-118,063.08	-16,944.18	-31,936.92	78.7%
2026/09/001575 09/17/2026 CRP	-16,944.18 REF 005		HOTEL MOTEL TAX		

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203 530027 HOLIDAY EXPRESS & SUITES	-135,000.00	-135,000.00	-115,584.82	-19,221.66	-19,415.18	85.6%
2026/09/001575 09/17/2026 CRP -19,221.66 REF 005 HOTEL MOTEL TAX						
80950203 530028 HOME 2 SUITES	-125,000.00	-125,000.00	-113,323.26	-18,056.10	-11,676.74	90.7%
2026/09/000843 09/09/2026 CRP -18,056.10 REF 005 HOTEL MOTEL TAX						
TOTAL OTHER TAXES	-1,347,650.00	-1,347,650.00	-1,024,268.51	-159,612.90	-323,381.49	76.0%
TOTAL UNDEFINED	-1,347,650.00	-1,347,650.00	-1,024,268.51	-159,612.90	-323,381.49	76.0%
TOTAL HOTEL LODGING TAX	-1,347,650.00	-1,347,650.00	-1,024,268.51	-159,612.90	-323,381.49	76.0%
TOTAL REVENUES	-1,347,650.00	-1,347,650.00	-1,024,268.51	-159,612.90	-323,381.49	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
87500207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-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%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87500207 570001 60035 ASSESSMENTS	-5,593.00	-5,593.00	-3,297.83	0.00	-2,295.17	59.0%
87500207 570001 60036 SPECIAL ASSESSMENTS	-6,596.00	-6,596.00	-3,705.68	0.00	-2,890.32	56.2%
87500207 570001 60037 SPECIAL ASSESSMENTS	-10,126.00	-10,126.00	-5,057.09	0.00	-5,068.91	49.9%
87500207 570001 60038 ASSESSMENTS	-9,929.00	-9,929.00	-5,441.00	0.00	-4,488.00	54.8%
87500207 570001 60039 ASSESSMENTS	-2,230.00	-2,230.00	-574.51	0.00	-1,655.49	25.8%
87500207 570001 60042 ASSESSMENTS	-3,611.00	-3,611.00	-1,805.04	0.00	-1,805.96	50.0%
87500207 570001 60045 SPECIAL ASSESSMENTS	-1,031.00	-1,031.00	-515.53	0.00	-515.47	50.0%
87500207 570001 60052 SPECIAL ASSESSMENTS	-4,184.00	-4,184.00	-2,091.72	0.00	-2,092.28	50.0%
87500207 570001 60055 SPECIAL ASSESSMENTS	-50,862.00	-50,862.00	-25,430.90	0.00	-25,431.10	50.0%
87500207 570001 60062 SPECIAL ASSESSMENTS	0.00	0.00	-375.00	0.00	375.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-160,865.00	-160,865.00	-102,226.28	0.00	-58,638.72	63.5%
11 OTHER REVENUE						
87500411 580999 SUNDRY REVENUE						

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-2,155.73	0.00	2,155.73	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-2,155.73	0.00	2,155.73	100.0%
TOTAL UNDEFINED					
-160,865.00	-160,865.00	-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	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
87510204 540380 DISTRICT FEE RECEIPTS	-560,433.00	-560,433.00	-418,821.66	-48,045.45	-141,611.34	74.7%
2026/09/001556 09/17/2026 CRP	-38,170.42 REF 875			COL AUGUST 2026 AWD DISTRICT F		
2026/09/001556 09/17/2026 CRP	-9,875.03 REF 875			AUGUST 2026 COUNTY DISTRICT FE		
87510204 540381 CONTRACT FEE RECEIPTS	-1,200,000.00	-1,200,000.00	-916,454.45	-114,064.32	-283,545.55	76.4%
2026/09/001556 09/17/2026 CRP	-114,064.32 REF 875			COL AUGUST 2026 CONTRACT FEES		
TOTAL CHARGES FOR SERVICES	-1,760,433.00	-1,760,433.00	-1,335,276.11	-162,109.77	-425,156.89	75.8%
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	-1,339,150.11	-162,109.77	-451,282.89	74.8%
TOTAL AWD OPERATING FUND	-1,790,433.00	-1,790,433.00	-1,339,150.11	-162,109.77	-451,282.89	74.8%
TOTAL REVENUES	-1,790,433.00	-1,790,433.00	-1,339,150.11	-162,109.77	-451,282.89	

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
87520411 511700 CAPITAL PERMIT FEE	-25,000.00	-25,000.00	-211,398.00	-2,500.00	186,398.00	845.6%
2026/09/000197 09/02/2026 CRP		-500.00 REF 875			CPF FOR 5494 N. DIXIE HWY - PE	
2026/09/001053 09/11/2026 CRP		-500.00 REF 875			CPF FOR 5468 N DIXIE HWY - N D	
2026/09/001893 09/22/2026 CRP		-500.00 REF 875			CPF FOR 6503 SUGAR CREEK - HAR	
2026/09/002037 09/23/2026 CRP		-500.00 REF 875			CPF FOR 4256 BLUE SPRUCE LN -	
2026/09/002037 09/23/2026 CRP		-500.00 REF 875			CPF FOR 4167 BLUE SPRUCE LN -	
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	-211,398.00	-2,500.00	178,898.00	650.5%
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	-611,398.00	-2,500.00	178,898.00	141.4%
TOTAL AWD INTERNAL CAPITAL RESERV	-432,500.00	-432,500.00	-611,398.00	-2,500.00	178,898.00	141.4%
TOTAL REVENUES	-432,500.00	-432,500.00	-611,398.00	-2,500.00	178,898.00	

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
87540208 540400 60041 DEBT SERV FEE (REC FROM COL)	-140,440.00	-140,440.00	-104,678.84	-1,404.00	-35,761.16	74.5%
2026/09/000198 09/02/2026 CRP		-351.00 REF 875		EAST REGIONAL DEBT SERVICE CAT		
2026/09/000199 09/02/2026 CRP		-1,053.00 REF 875		EAST REGIONAL DEBT SERVICE CAT		
TOTAL INTERGOVERNMENTAL	-140,440.00	-140,440.00	-104,678.84	-1,404.00	-35,761.16	74.5%
TOTAL UNDEFINED	-140,440.00	-140,440.00	-104,678.84	-1,404.00	-35,761.16	74.5%
TOTAL AWD USDA DEBT SERVICE	-140,440.00	-140,440.00	-104,678.84	-1,404.00	-35,761.16	74.5%
TOTAL REVENUES	-140,440.00	-140,440.00	-104,678.84	-1,404.00	-35,761.16	

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ACCOUNTS FOR: 8755 AWD USDA RESERVE

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

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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
87560204 540380 COUNTY DISTRICT FEE RECEIPTS	-682,450.00	-682,450.00	-496,082.80	-55,958.49	-186,367.20	72.7%
2026/09/001556 09/17/2026 CRP -55,958.49 REF 875 AUGUST 2026 COUNTY DISTRICT FE						
TOTAL CHARGES FOR SERVICES	-682,450.00	-682,450.00	-496,082.80	-55,958.49	-186,367.20	72.7%
TOTAL UNDEFINED	-682,450.00	-682,450.00	-496,082.80	-55,958.49	-186,367.20	72.7%
TOTAL AWD COUNTY RESERVE	-682,450.00	-682,450.00	-496,082.80	-55,958.49	-186,367.20	72.7%
TOTAL REVENUES	-682,450.00	-682,450.00	-496,082.80	-55,958.49	-186,367.20	

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88050208 580202 GRANTS-POLITICAL SUBDIVISIONS	-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%
TOTAL INTERGOVERNMENTAL	-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%
TOTAL UNDEFINED	-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%
TOTAL DISTRICT COURT OF APPEALS	-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%
TOTAL REVENUES	-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88060108 580210 GRANT - STATE	-63,000.00	-63,000.00	-43,053.00	-6,323.00	-19,947.00	68.3%
2026/09/001067 09/11/2026 CRP	-6,323.00 REF 810			GRANTS STATE - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-63,000.00	-63,000.00	-43,053.00	-6,323.00	-19,947.00	68.3%
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	-53,053.00	-6,323.00	-19,947.00	72.7%
TOTAL GET VACCINATED GRANT	-73,000.00	-73,000.00	-53,053.00	-6,323.00	-19,947.00	72.7%
TOTAL REVENUES	-73,000.00	-73,000.00	-53,053.00	-6,323.00	-19,947.00	

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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	-47,518.93	-9,818.93	-16,981.07	73.7%
2026/09/001299 09/15/2026 CRP		-4,198.22 REF 810		STATE GRANT		
2026/09/001912 09/22/2026 CRP		-5,620.71 REF 810		STATE GRANT		
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-47,518.93	-9,818.93	-16,981.07	73.7%
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	-47,518.93	-9,818.93	-31,981.07	59.8%
TOTAL EVERY BABY SLEEPS SAFE	-79,500.00	-79,500.00	-47,518.93	-9,818.93	-31,981.07	59.8%
TOTAL REVENUES	-79,500.00	-79,500.00	-47,518.93	-9,818.93	-31,981.07	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
88100204 540341 FEES-PLUMBING					
-125,000.00	-125,000.00	-122,056.25	-12,652.50	-2,943.75	97.6%
2026/09/000099 09/01/2026 CRP	-575.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000507 09/04/2026 CRP	-580.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000510 09/04/2026 CRP	-340.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000838 09/09/2026 CRP	-852.50 REF 810		BOARD OF HEALTH - CFS		
2026/09/000943 09/10/2026 CRP	-2,775.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/001561 09/17/2026 CRP	-100.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/001571 09/17/2026 CRP	-275.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/002064 09/23/2026 CRP	-1,140.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/002209 09/24/2026 CRP	-415.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/002412 09/28/2026 CRP	-750.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/002478 09/29/2026 CRP	-4,850.00 REF 810		BOARD OF HEALTH - CFS		
88100204 540348 FEES-VITAL STATISICS					
-350,000.00	-350,000.00	-241,701.93	-23,448.00	-108,298.07	69.1%
2026/09/000085 09/01/2026 CRP	-50.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000100 09/01/2026 CRP	-1,081.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000105 09/01/2026 CRP	-60.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000218 09/02/2026 CRP	-810.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000219 09/02/2026 CRP	-60.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000337 09/03/2026 CRP	-513.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000341 09/03/2026 CRP	-30.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000509 09/04/2026 CRP	-1,080.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000510 09/04/2026 CRP	-30.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000633 09/08/2026 CRP	-756.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000821 09/08/2026 CRP	-121.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000841 09/09/2026 CRP	-810.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000846 09/09/2026 CRP	-70.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000945 09/10/2026 CRP	-1,080.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/000946 09/10/2026 CRP	-40.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/001064 09/11/2026 CRP	-1,431.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/001067 09/11/2026 CRP	-60.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/001141 09/14/2026 CRP	-918.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/001289 09/15/2026 CRP	-10.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/001310 09/15/2026 CRP	-1,029.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/001314 09/15/2026 CRP	-100.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/001560 09/17/2026 CRP	-1,127.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/001561 09/17/2026 CRP	-20.00 REF 810		BOARD OF HEALTH - CFS		
2026/09/001572 09/17/2026 CRP	-973.00 REF 810		BOARD OF HEALTH - CFS		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
FEES-VITAL STATISICS						
2026/09/001573 09/17/2026 CRP			-108.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/001720 09/18/2026 CRP			-810.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/001722 09/18/2026 CRP			-20.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/001908 09/22/2026 CRP			-1,026.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/001909 09/22/2026 CRP			-1,350.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/001914 09/22/2026 CRP			-50.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/001915 09/22/2026 CRP			-40.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002065 09/23/2026 CRP			-999.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002068 09/23/2026 CRP			-60.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002211 09/24/2026 CRP			-1,755.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002213 09/24/2026 CRP			-120.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002306 09/25/2026 CRP			-1,458.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002308 09/25/2026 CRP			-30.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002409 09/28/2026 CRP			-756.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002412 09/28/2026 CRP			-20.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002481 09/29/2026 CRP			-1,269.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002482 09/29/2026 CRP			-293.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002559 09/30/2026 CRP			-891.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002560 09/30/2026 CRP			-134.00 REF 810		BOARD OF HEALTH - CFS	
88100204 542507 PATIENT FEES - IMMUNIZATIONS	-50,000.00	-50,000.00	-24,566.68	-1,253.00	-25,433.32	49.1%
2026/09/000335 09/03/2026 CRP			-60.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/000508 09/04/2026 CRP			-61.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/000510 09/04/2026 CRP			-40.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/000510 09/04/2026 CRP			-21.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/000510 09/04/2026 CRP			-21.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/000821 09/08/2026 CRP			-363.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/000944 09/10/2026 CRP			-20.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/000944 09/10/2026 CRP			-32.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/001067 09/11/2026 CRP			-40.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/001067 09/11/2026 CRP			-21.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/001140 09/14/2026 CRP			-20.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/001289 09/15/2026 CRP			-40.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/001289 09/15/2026 CRP			-42.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/001309 09/15/2026 CRP			-257.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002210 09/24/2026 CRP			-50.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002305 09/25/2026 CRP			-20.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002308 09/25/2026 CRP			-21.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002410 09/28/2026 CRP			-20.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002480 09/29/2026 CRP			-20.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002480 09/29/2026 CRP			-42.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002560 09/30/2026 CRP			-21.00 REF 810		BOARD OF HEALTH - CFS	
2026/09/002560 09/30/2026 CRP			-21.00 REF 810		BOARD OF HEALTH - CFS	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100204 580632 PLUMBING BACKFLOW FEES	-30,000.00	-30,000.00	-18,486.00	-2,178.00	-11,514.00	61.6%
2026/09/000838 09/09/2026 CRP		-2,178.00 REF 810			BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES	-555,000.00	-555,000.00	-406,810.86	-39,531.50	-148,189.14	73.3%
05 LICENSES & PERMITS						
88100205 550941 LICENSES-PLUMBING	-18,000.00	-18,000.00	-18,920.00	-400.00	920.00	105.1%
2026/09/002213 09/24/2026 CRP		-400.00 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	-20,220.00	-400.00	-1,980.00	91.1%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-65,000.00	-65,000.00	-62,470.21	-936.00	-2,529.79	96.1%
2026/09/000720 09/09/2026 GEN		3,264.00 REF			PAID INTO WRONG ACCOUNT	
2026/09/001911 09/22/2026 CRP		-4,200.00 REF 810			MOBILIE HOME	
88100108 580630 MEDICAID/INSURANCE REC	-73,000.00	-73,000.00	-31,529.23	-5,056.09	-41,470.77	43.2%
2026/09/000200 09/02/2026 CRP		-1,078.07 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2026/09/000825 09/09/2026 CRP		-1,601.66 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2026/09/001311 09/15/2026 CRP		-97.50 REF 810			Q4 2025 P4P	
2026/09/002197 09/24/2026 CRP		-974.40 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2026/09/002483 09/29/2026 CRP		-1,304.46 REF 810			BOARD OF HEALTH - INTERGOVT ST	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100108 580631 PRIVATE INSURANCE	-350,000.00	-350,000.00	-168,433.23	-41,606.16	-181,566.77	48.1%
2026/09/000200 09/02/2026 CRP			-4,205.75 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/000221 09/02/2026 CRP			-361.62 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/000825 09/09/2026 CRP			-7,337.65 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/000949 09/10/2026 CRP			-389.73 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/001311 09/15/2026 CRP			-472.96 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/001311 09/15/2026 CRP			-661.24 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/001576 09/17/2026 CRP			-426.88 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/001724 09/18/2026 CRP			-456.92 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/002197 09/24/2026 CRP			-2,088.83 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/002197 09/24/2026 CRP			-7,508.59 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/002468 09/29/2026 CRP			-505.57 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/002468 09/29/2026 CRP			-1,124.20 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/002468 09/29/2026 CRP			-147.51 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/002468 09/29/2026 CRP			-361.62 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/002483 09/29/2026 CRP			-15,557.09 REF 810		BOARD OF HEALTH - INTERGOVT ST	
88100108 580633 BCMH REV	-130,000.00	-130,000.00	-68,268.00	-24,348.00	-61,732.00	52.5%
2026/09/000720 09/09/2026 GEN			-3,264.00 REF		PAID INTO WRONG ACCOUNT	
2026/09/002482 09/29/2026 CRP			-1,716.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/002560 09/30/2026 CRP			-16,116.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/09/002560 09/30/2026 CRP			-3,252.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
88100108 580634 MEDICAID ADMINISTRATIVE CLAIMS	-95,000.00	-95,000.00	-48,102.74	0.00	-46,897.26	50.6%
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	-994,851.41	-71,946.25	-500,244.59	66.5%
80 OTHER FINANCING SOURCES						
88100480 580100 REIMBURSEMENT	-2,225,000.00	-2,225,000.00	-1,691,294.67	-250,511.14	-533,705.33	76.0%
2026/09/000493 09/04/2026 CRP			-95,632.41 REF 810		BOARD OF HEALTH - OFS	
2026/09/002398 09/28/2026 CRP			-153,752.29 REF 810		BOARD OF HEALTH - OFS	
2026/09/002541 09/29/2026 CRP			-1,126.44 REF 810		NURSING CAR	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100480 580299 GRANTS - SUNDRY	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
88100480 580999 SUNDRY REVENUE	-14,000.00	-14,000.00	-8,026.78	-5,381.42	-5,973.22	57.3%
2026/09/000832 09/09/2026 CRP			-5,361.42 REF 810		OVERPAYMENT REFUND	
2026/09/002396 09/28/2026 CRP			-20.00 REF 810		MEDICAL RECORDS	
TOTAL OTHER FINANCING SOURCES	-2,249,000.00	-2,249,000.00	-1,699,321.45	-255,892.56	-549,678.55	75.6%
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	-3,301,203.72	-367,770.31	-1,280,092.28	72.1%
TOTAL DISTRICT BOARD OF HEALTH	-4,581,296.00	-4,581,296.00	-3,301,203.72	-367,770.31	-1,280,092.28	72.1%
TOTAL REVENUES	-4,581,296.00	-4,581,296.00	-3,301,203.72	-367,770.31	-1,280,092.28	

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ACCOUNTS FOR: 8811 FOOD SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88110205 550945 LICENSES-FOOD SERVICE					
-240,000.00	-240,000.00	-247,276.72	-2,486.73	7,276.72	103.0%
2026/09/000334 09/03/2026 CRP		-273.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/09/000838 09/09/2026 CRP		-28.73 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/09/000943 09/10/2026 CRP		-148.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/09/001067 09/11/2026 CRP		-175.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/09/001289 09/15/2026 CRP		-225.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/09/001559 09/17/2026 CRP		-373.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/09/001561 09/17/2026 CRP		-100.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/09/001571 09/17/2026 CRP		-133.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/09/001722 09/18/2026 CRP		-100.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/09/001915 09/22/2026 CRP		-125.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/09/002064 09/23/2026 CRP		-506.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/09/002308 09/25/2026 CRP		-300.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS					
-240,000.00	-240,000.00	-247,276.72	-2,486.73	7,276.72	103.0%
TOTAL UNDEFINED					
-240,000.00	-240,000.00	-247,276.72	-2,486.73	7,276.72	103.0%
TOTAL FOOD SERVICE					
-240,000.00	-240,000.00	-247,276.72	-2,486.73	7,276.72	103.0%
TOTAL REVENUES					
-240,000.00	-240,000.00	-247,276.72	-2,486.73	7,276.72	

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88120108 580210 GRANT - STATE	-150,000.00	-150,000.00	-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	

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ACCOUNTS FOR: 8813 TRAILER PARK FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER PARKS	-10,000.00	-10,000.00	-8,205.00	0.00	-1,795.00	82.1%
TOTAL LICENSES & PERMITS	-10,000.00	-10,000.00	-8,205.00	0.00	-1,795.00	82.1%
TOTAL UNDEFINED	-10,000.00	-10,000.00	-8,205.00	0.00	-1,795.00	82.1%
TOTAL TRAILER PARK FUND	-10,000.00	-10,000.00	-8,205.00	0.00	-1,795.00	82.1%
TOTAL REVENUES	-10,000.00	-10,000.00	-8,205.00	0.00	-1,795.00	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88140204 540300 FEES	-10,000.00	-10,000.00	-4,465.00	-445.00	-5,535.00	44.7%
2026/09/001561 09/17/2026 CRP		-65.00 REF 810			COMMUNITY WATER - CFS	
2026/09/001719 09/18/2026 CRP		-105.00 REF 810			COMMUNITY WATER - CFS	
2026/09/001910 09/22/2026 CRP		-65.00 REF 810			COMMUNITY WATER - CFS	
2026/09/002308 09/25/2026 CRP		-105.00 REF 810			COMMUNITY WATER - CFS	
2026/09/002558 09/30/2026 CRP		-105.00 REF 810			COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-4,465.00	-445.00	-5,535.00	44.7%
05 LICENSES & PERMITS						
88140205 550641 NEW PERMITS	-35,000.00	-35,000.00	-28,495.00	-3,075.00	-6,505.00	81.4%
2026/09/000838 09/09/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/09/001571 09/17/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/09/001722 09/18/2026 CRP		-40.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/09/001906 09/22/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/09/001915 09/22/2026 CRP		-535.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/09/002412 09/28/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/09/002478 09/29/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS	-35,000.00	-35,000.00	-28,495.00	-3,075.00	-6,505.00	81.4%
TOTAL UNDEFINED	-45,000.00	-45,000.00	-32,960.00	-3,520.00	-12,040.00	73.2%
TOTAL COMMUNITY WATER FUND	-45,000.00	-45,000.00	-32,960.00	-3,520.00	-12,040.00	73.2%
TOTAL REVENUES	-45,000.00	-45,000.00	-32,960.00	-3,520.00	-12,040.00	

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ACCOUNTS FOR: 8815 HEALTH PLANNING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88150108 580210 GRANT - STATE	-105,000.00	-105,000.00	-79,475.70	-14,695.50	-25,524.30	75.7%
2026/09/001067 09/11/2026 CRP		-13,647.30 REF 810			GRANTS STATE-INTERGOVT	
2026/09/001067 09/11/2026 CRP		-1,048.20 REF 810			GRANTS STATE-INTERGOVT	
TOTAL INTERGOVERNMENTAL	-105,000.00	-105,000.00	-79,475.70	-14,695.50	-25,524.30	75.7%
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	-79,475.70	-14,695.50	-40,524.30	66.2%
TOTAL HEALTH PLANNING	-120,000.00	-120,000.00	-79,475.70	-14,695.50	-40,524.30	66.2%
TOTAL REVENUES	-120,000.00	-120,000.00	-79,475.70	-14,695.50	-40,524.30	

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88160108 580210 GRANT - STATE					
-220,000.00	-220,000.00	-167,397.59	-18,833.20	-52,602.41	76.1%
2026/09/001067 09/11/2026 CRP		-8,034.09 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/001722 09/18/2026 CRP		-10,799.11 REF 810		CHILD CARE - INTERGOVT STATE	
88160108 580630 MEDICAID & MANAGED CARE					
-35,000.00	-35,000.00	-18,582.09	-1,884.00	-16,417.91	53.1%
2026/09/000200 09/02/2026 CRP		-340.73 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/000340 09/03/2026 CRP		-106.06 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/000825 09/09/2026 CRP		-130.84 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/002197 09/24/2026 CRP		-368.57 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/002483 09/29/2026 CRP		-937.80 REF 810		CHILD CARE - INTERGOVT STATE	
88160108 580631 PRIVATE INSURANCE					
-50,000.00	-50,000.00	-27,268.42	-3,985.70	-22,731.58	54.5%
2026/09/000103 09/01/2026 CRP		-109.24 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/000103 09/01/2026 CRP		-237.98 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/000103 09/01/2026 CRP		-90.67 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/000200 09/02/2026 CRP		-410.45 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/000825 09/09/2026 CRP		-364.03 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/000949 09/10/2026 CRP		-149.35 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/001576 09/17/2026 CRP		-624.33 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/001576 09/17/2026 CRP		-50.00 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/001724 09/18/2026 CRP		-48.03 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/002000 09/23/2026 GEN		109.24 REF		HEALTH DEPT	
2026/09/002197 09/24/2026 CRP		-211.70 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/002197 09/24/2026 CRP		-149.35 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/002197 09/24/2026 CRP		-1,425.97 REF 810		CHILD CARE - INTERGOVT STATE	
2026/09/002483 09/29/2026 CRP		-223.84 REF 810		CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL					
-305,000.00	-305,000.00	-213,248.10	-24,702.90	-91,751.90	69.9%
80 OTHER FINANCING SOURCES					
88160480 580999 SUNDRY REVENUE					

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	0.00	0.00	-2.00	0.00	2.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2.00	0.00	2.00	100.0%
92 ADVANCES IN						
88160492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-320,000.00	-320,000.00	-228,250.10	-24,702.90	-91,749.90	71.3%
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
88160204 542507 PATIENT FEES - IMMUNIZATIONS	-5,000.00	-5,000.00	-2,079.02	0.00	-2,920.98	41.6%
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-2,079.02	0.00	-2,920.98	41.6%
TOTAL HEALTH DEPARTMENT	-5,000.00	-5,000.00	-2,079.02	0.00	-2,920.98	41.6%
TOTAL REPRODUCTIVE HEALTH & WELLN	-325,000.00	-325,000.00	-230,329.12	-24,702.90	-94,670.88	70.9%
TOTAL REVENUES	-325,000.00	-325,000.00	-230,329.12	-24,702.90	-94,670.88	

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88170205 550944 LICENSES-POOLS	-15,000.00	-15,000.00	-14,298.00	0.00	-702.00	95.3%
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-14,298.00	0.00	-702.00	95.3%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-14,298.00	0.00	-702.00	95.3%
TOTAL SWIMMING POOL FUND	-15,000.00	-15,000.00	-14,298.00	0.00	-702.00	95.3%
TOTAL REVENUES	-15,000.00	-15,000.00	-14,298.00	0.00	-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
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88210108 580210 GRANT - STATE	-635,108.00	-635,108.00	-500,732.25	-61,098.49	-134,375.75	78.8%
2026/09/001573 09/17/2026 CRP -61,098.49 REF 810 W I C FUND - INTERGOVT STATE						
TOTAL INTERGOVERNMENTAL	-635,108.00	-635,108.00	-500,732.25	-61,098.49	-134,375.75	78.8%
92 ADVANCES IN						
88210492 590902 ADVANCE IN	-65,000.00	-65,000.00	-50,000.00	0.00	-15,000.00	76.9%
TOTAL ADVANCES IN	-65,000.00	-65,000.00	-50,000.00	0.00	-15,000.00	76.9%
TOTAL UNDEFINED	-700,108.00	-700,108.00	-550,732.25	-61,098.49	-149,375.75	78.7%
TOTAL W I C FUND	-700,108.00	-700,108.00	-550,732.25	-61,098.49	-149,375.75	78.7%
TOTAL REVENUES	-700,108.00	-700,108.00	-550,732.25	-61,098.49	-149,375.75	

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88230308 580300 GRANT REVENUE	-91,000.00	-91,000.00	-83,736.00	-9,002.00	-7,264.00	92.0%
2026/09/000821 09/08/2026 CRP -9,002.00 REF 810 PUB HLTH INFRA 03 - INTERGOVT						
TOTAL INTERGOVERNMENTAL	-91,000.00	-91,000.00	-83,736.00	-9,002.00	-7,264.00	92.0%
92 ADVANCES IN						
88230492 590902 ADVANCE IN	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-116,000.00	-116,000.00	-108,736.00	-9,002.00	-7,264.00	93.7%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,000.00	-116,000.00	-108,736.00	-9,002.00	-7,264.00	93.7%
TOTAL REVENUES	-116,000.00	-116,000.00	-108,736.00	-9,002.00	-7,264.00	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88250108 580210 GRANT - STATE	-400,000.00	-400,000.00	-227,350.58	-9,384.54	-172,649.42	56.8%
2026/09/001067 09/11/2026 CRP -9,384.54 REF 810 DIS INTERVENT SPCLS - INTERGOV						
TOTAL INTERGOVERNMENTAL	-400,000.00	-400,000.00	-227,350.58	-9,384.54	-172,649.42	56.8%
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	-262,350.58	-9,384.54	-172,649.42	60.3%
TOTAL DISEASE INTERVENTION SPECIA	-435,000.00	-435,000.00	-262,350.58	-9,384.54	-172,649.42	60.3%
TOTAL REVENUES	-435,000.00	-435,000.00	-262,350.58	-9,384.54	-172,649.42	

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88270204 540345 FEES - DEBRIS	-235,000.00	-235,000.00	-6,449.62	-6,449.62	-228,550.38	2.7%
2026/09/001906 09/22/2026 CRP		-3,050.62 REF 810		DONALD BARBARA BERRY		
2026/09/002408 09/28/2026 CRP		-3,399.00 REF 810		6310 E LIINCOLN HWY		
TOTAL CHARGES FOR SERVICES	-235,000.00	-235,000.00	-6,449.62	-6,449.62	-228,550.38	2.7%
80 OTHER FINANCING SOURCES						
88270480 581102 LOAN PROCEEDS	0.00	0.00	-37,551.50	-10,717.00	37,551.50	100.0%
2026/09/002044 09/23/2026 CRP		-10,717.00 REF 810		199 S MCCLURE RD-BITTERS		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-37,551.50	-10,717.00	37,551.50	100.0%
TOTAL UNDEFINED	-235,000.00	-235,000.00	-44,001.12	-17,166.62	-190,998.88	18.7%
TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-44,001.12	-17,166.62	-190,998.88	18.7%
TOTAL REVENUES	-235,000.00	-235,000.00	-44,001.12	-17,166.62	-190,998.88	

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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	-174,760.40	-14,049.00	-40,239.60	81.3%

2026/09/000099	09/01/2026	CRP	-405.00	REF 810	SEWAGE PROGRAM - CFS
2026/09/000105	09/01/2026	CRP	-511.25	REF 810	SEWAGE PROGRAM - CFS
2026/09/000217	09/02/2026	CRP	-40.00	REF 810	SEWAGE PROGRAM - CFS
2026/09/000219	09/02/2026	CRP	-387.50	REF 810	SEWAGE PROGRAM - CFS
2026/09/000334	09/03/2026	CRP	-464.00	REF 810	SEWAGE PROGRAM - CFS
2026/09/000341	09/03/2026	CRP	-310.50	REF 810	SEWAGE PROGRAM - CFS
2026/09/000507	09/04/2026	CRP	-877.75	REF 810	SEWAGE PROGRAM - CFS
2026/09/000510	09/04/2026	CRP	-547.75	REF 810	SEWAGE PROGRAM - CFS
2026/09/000632	09/08/2026	CRP	-971.25	REF 810	SEWAGE PROGRAM - CFS
2026/09/000821	09/08/2026	CRP	-950.25	REF 810	SEWAGE PROGRAM - CFS
2026/09/000838	09/09/2026	CRP	-143.75	REF 810	SEWAGE PROGRAM - CFS
2026/09/000846	09/09/2026	CRP	-218.75	REF 810	SEWAGE PROGRAM - CFS
2026/09/000943	09/10/2026	CRP	-335.00	REF 810	SEWAGE PROGRAM - CFS
2026/09/000946	09/10/2026	CRP	-367.50	REF 810	SEWAGE PROGRAM - CFS
2026/09/001139	09/14/2026	CRP	-518.75	REF 810	SEWAGE PROGRAM - CFS
2026/09/001289	09/15/2026	CRP	-303.75	REF 810	SEWAGE PROGRAM - CFS
2026/09/001308	09/15/2026	CRP	-523.75	REF 810	SEWAGE PROGRAM - CFS
2026/09/001314	09/15/2026	CRP	-115.00	REF 810	SEWAGE PROGRAM - CFS
2026/09/001559	09/17/2026	CRP	-263.75	REF 810	SEWAGE PROGRAM - CFS
2026/09/001571	09/17/2026	CRP	-330.00	REF 810	SEWAGE PROGRAM - CFS
2026/09/001719	09/18/2026	CRP	-475.00	REF 810	SEWAGE PROGRAM - CFS
2026/09/001722	09/18/2026	CRP	-115.00	REF 810	SEWAGE PROGRAM - CFS
2026/09/001906	09/22/2026	CRP	-882.75	REF 810	SEWAGE PROGRAM - CFS
2026/09/001910	09/22/2026	CRP	-776.75	REF 810	SEWAGE PROGRAM - CFS
2026/09/001915	09/22/2026	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2026/09/002068	09/23/2026	CRP	-143.75	REF 810	SEWAGE PROGRAM - CFS
2026/09/002209	09/24/2026	CRP	-143.75	REF 810	SEWAGE PROGRAM - CFS
2026/09/002213	09/24/2026	CRP	-287.50	REF 810	SEWAGE PROGRAM - CFS
2026/09/002308	09/25/2026	CRP	-510.00	REF 810	SEWAGE PROGRAM - CFS
2026/09/002408	09/28/2026	CRP	-731.25	REF 810	SEWAGE PROGRAM - CFS
2026/09/002412	09/28/2026	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2026/09/002478	09/29/2026	CRP	-794.00	REF 810	SEWAGE PROGRAM - CFS
2026/09/002558	09/30/2026	CRP	-444.00	REF 810	SEWAGE PROGRAM - CFS
2026/09/002560	09/30/2026	CRP	-40.00	REF 810	SEWAGE PROGRAM - CFS

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88280204 550943 LICENSES-SEWAGE	-6,500.00	-6,500.00	-7,180.00	0.00	680.00	110.5%
TOTAL CHARGES FOR SERVICES	-221,500.00	-221,500.00	-181,940.40	-14,049.00	-39,559.60	82.1%
TOTAL UNDEFINED	-221,500.00	-221,500.00	-181,940.40	-14,049.00	-39,559.60	82.1%
TOTAL SEWAGE PROGRAM	-221,500.00	-221,500.00	-181,940.40	-14,049.00	-39,559.60	82.1%
TOTAL REVENUES	-221,500.00	-221,500.00	-181,940.40	-14,049.00	-39,559.60	

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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 PAYOF	-40,000.00	-40,000.00	-20,000.00	0.00	-20,000.00	50.0%
TOTAL REVENUES	-40,000.00	-40,000.00	-20,000.00	0.00	-20,000.00	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88310108 580210 GRANT - STATE	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
80 OTHER FINANCING SOURCES						
88310480 580999 SUNDRY REVENUE	0.00	0.00	-139,811.28	-12,951.84	139,811.28	100.0%
2026/09/001067 09/11/2026 CRP		-6,608.39 REF 810		AIDS/HIV - OFS		
2026/09/001722 09/18/2026 CRP		-6,343.45 REF 810		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-139,811.28	-12,951.84	139,811.28	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	-154,811.28	-12,951.84	-60,188.72	72.0%
TOTAL AIDS/HIV GRANT	-215,000.00	-215,000.00	-154,811.28	-12,951.84	-60,188.72	72.0%
TOTAL REVENUES	-215,000.00	-215,000.00	-154,811.28	-12,951.84	-60,188.72	

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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	0.00	189,411.12	329.6%
TOTAL OTHER FINANCING SOURCES	-82,500.00	-82,500.00	-271,911.12	0.00	189,411.12	329.6%
TOTAL UNDEFINED	-631,342.26	-631,342.26	-677,178.12	0.00	45,835.86	107.3%
TOTAL SOIL & WATER CONSERVATION	-631,342.26	-631,342.26	-677,178.12	0.00	45,835.86	107.3%
TOTAL REVENUES	-631,342.26	-631,342.26	-677,178.12	0.00	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	-12,575.00	-625.00	-2,425.00	83.8%
2026/09/000109 09/01/2026 CRP		-125.00 REF 840			CK #17465 KNUEVE SAHLOFF & GER	
2026/09/000628 09/08/2026 CRP		-125.00 REF 840			CK #103340 SBC TITLE AGENCY LL	
2026/09/001070 09/11/2026 CRP		-125.00 REF 840			CK #1491 SMITH, WARNECKE, MERE	
2026/09/001070 09/11/2026 CRP		-125.00 REF 840			CK #4476 KILCO TITLE AGENCY -	
2026/09/001721 09/18/2026 CRP		-125.00 REF 840			CK #4485 KILCO TITLE AGENCY, I	
88400204 540399 FEES - SUNDRY	-86,000.00	-86,000.00	-60,208.70	-1,758.20	-25,791.30	70.0%
2026/09/000628 09/08/2026 CRP		-100.00 REF 840			CK #105127 JENNINGS-GOMER EQUI	
2026/09/001145 09/14/2026 CRP		-60.00 REF 840			CK #146875 JENNIFER MCBRIDE, C	
2026/09/001145 09/14/2026 CRP		-197.40 REF 840			CK #15517 AUGLAIZE TWP - PRINT	
2026/09/001146 09/14/2026 CRP		-100.00 REF 840			CK#4868 CARPENTER MARTY TRANSP	
2026/09/001146 09/14/2026 CRP		-100.00 REF 840			CK #3000012761 AEP OHIO TRANS	
2026/09/001721 09/18/2026 CRP		-929.62 REF 840			CK #36423 ALLEN COUNTY REGIONA	
2026/09/002203 09/24/2026 CRP		-271.18 REF 840			CK #1110931458 ANTHEM BLUE CRO	
TOTAL CHARGES FOR SERVICES	-101,000.00	-101,000.00	-72,783.70	-2,383.20	-28,216.30	72.1%
08 INTERGOVERNMENTAL						
88400108 580210 GRANT - STATE	-982,000.00	-982,000.00	-575,379.14	-65,404.57	-406,620.86	58.6%
2026/09/000109 09/01/2026 CRP		-3,367.96 REF 840			CK #1791874 DEPT OF PUBLIC SAF	
2026/09/000628 09/08/2026 CRP		-29.16 REF 840			JUN26 WORPO INV 122452 6-26	
2026/09/000628 09/08/2026 CRP		-27,001.58 REF 840			JUN26 STP INV 118803 4-26	
2026/09/000628 09/08/2026 CRP		-35,005.87 REF 840			JUN26 CPG INV 122319 12-25	
88400208 580202 GRANTS-POLITICAL SUBDIVISIONS	-135,966.00	-135,966.00	-126,183.66	0.00	-9,782.34	92.8%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88400308 580211 GRANTS - FEDERAL	-38,500.00	-38,500.00	0.00	0.00	-38,500.00	.0%
TOTAL INTERGOVERNMENTAL	-1,156,466.00	-1,156,466.00	-701,562.80	-65,404.57	-454,903.20	60.7%
80 OTHER FINANCING SOURCES						
88400480 580706 P/R TRANSFER/ HOSP INSURANCE	-7,000.00	-7,000.00	-6,077.14	-758.94	-922.86	86.8%
2026/09/000383 09/09/2026 PRJ -379.47 REF 090926 WARRANT=090926 RUN=1 BIWEEKLY						
2026/09/001753 09/23/2026 PRJ -379.47 REF 092326 WARRANT=092326 RUN=1 BIWEEKLY						
TOTAL OTHER FINANCING SOURCES	-7,000.00	-7,000.00	-6,077.14	-758.94	-922.86	86.8%
TOTAL UNDEFINED	-1,264,466.00	-1,264,466.00	-780,423.64	-68,546.71	-484,042.36	61.7%
TOTAL REGIONAL PLANNING COMMISSIO	-1,264,466.00	-1,264,466.00	-780,423.64	-68,546.71	-484,042.36	61.7%
TOTAL REVENUES	-1,264,466.00	-1,264,466.00	-780,423.64	-68,546.71	-484,042.36	

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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	-2,659,413.15	-942,237.00	-290,586.85	90.1%
2026/09/000234 09/02/2026 GEN	-942,237.00 REF		2ND HALF 25PAY26 SETTLEMENT			
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	-2,664,046.56	-942,237.00	-292,453.44	90.1%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-150,000.00	-150,000.00	-530.00	-50.00	-149,470.00	.4%
2026/09/002045 09/23/2026 CRP	-50.00 REF 850		METRO PARK - CFS			
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-530.00	-50.00	-149,470.00	.4%
06 FINES & FORFEITURES						
88500206 560000 FINES	-250.00	-250.00	-200.00	-50.00	-50.00	80.0%
2026/09/002045 09/23/2026 CRP	-50.00 REF 850		METRO PARK - FINE&FORT			
TOTAL FINES & FORFEITURES	-250.00	-250.00	-200.00	-50.00	-50.00	80.0%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
08 INTERGOVERNMENTAL						
88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-175,000.00	-175,000.00	-83,085.13	0.00	-91,914.87	47.5%
88500108 580101 LOCAL GOVERNMENT	-70,000.00	-70,000.00	-72,932.73	-14,351.04	2,932.73	104.2%
2026/09/001232 09/15/2026 GEN -14,351.04 REF LOCAL GOVERNMENT FUNDS						
TOTAL INTERGOVERNMENTAL	-245,000.00	-245,000.00	-156,017.86	-14,351.04	-88,982.14	63.7%
09 GIFTS & DONATIONS						
88500209 590001 GIFTS & DONATIONS	-2,000.00	-2,000.00	-1,568.00	-300.00	-432.00	78.4%
2026/09/000207 09/02/2026 CRP -300.00 REF 850 METRO PARK - GIFT&DON						
TOTAL GIFTS & DONATIONS	-2,000.00	-2,000.00	-1,568.00	-300.00	-432.00	78.4%
10 INTEREST						
88500210 510001 INTEREST INCOME	-80,000.00	-80,000.00	-66,607.04	-6,121.44	-13,392.96	83.3%
2026/09/000494 09/04/2026 CRP -6,121.44 REF 010 METRO PARK - INTEREST						
TOTAL INTEREST	-80,000.00	-80,000.00	-66,607.04	-6,121.44	-13,392.96	83.3%
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE	-15,000.00	-15,000.00	-67,458.18	-8,820.92	52,458.18	449.7%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2026/09/002045 09/23/2026 CRP	-20.00 REF 850		METRO PARK - OFS		
2026/09/002045 09/23/2026 CRP	-8,800.92 REF 850		METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-67,458.18	-8,820.92	52,458.18	449.7%
TOTAL UNDEFINED					
-3,448,750.00	-3,448,750.00	-2,956,427.64	-971,930.40	-492,322.36	85.7%
TOTAL METROPOLITAN PARK					
-3,448,750.00	-3,448,750.00	-2,956,427.64	-971,930.40	-492,322.36	85.7%
TOTAL REVENUES					
-3,448,750.00	-3,448,750.00	-2,956,427.64	-971,930.40	-492,322.36	

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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	-9,750.00	-7,853.75	-3,703.75	-1,896.25	80.6%
2026/09/002045 09/23/2026 CRP -3,703.75 REF 850 H2OHIO GRANT						
TOTAL INTERGOVERNMENTAL	0.00	-9,750.00	-7,853.75	-3,703.75	-1,896.25	80.6%
TOTAL UNDEFINED	0.00	-9,750.00	-7,853.75	-3,703.75	-1,896.25	80.6%
TOTAL H2OHIO GRANT - MET PARK	0.00	-9,750.00	-7,853.75	-3,703.75	-1,896.25	80.6%
TOTAL REVENUES	0.00	-9,750.00	-7,853.75	-3,703.75	-1,896.25	

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ACCOUNTS FOR: 8879 WORTH CAPITAL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88790108 580210 GRANT - STATE	0.00	-195,089.00	-75,300.00	0.00	-119,789.00	38.6%
TOTAL INTERGOVERNMENTAL	0.00	-195,089.00	-75,300.00	0.00	-119,789.00	38.6%
TOTAL UNDEFINED	0.00	-195,089.00	-75,300.00	0.00	-119,789.00	38.6%
TOTAL WORTH CAPITAL	0.00	-195,089.00	-75,300.00	0.00	-119,789.00	38.6%
TOTAL REVENUES	0.00	-195,089.00	-75,300.00	0.00	-119,789.00	

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ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88800108 580210 88026 GRANT - STATE	-2,074,580.00	-2,103,228.00	-2,103,228.00	0.00	0.00	100.0%
88800108 580210 88027 GRANT - STATE	-2,074,580.00	-2,074,580.00	-2,099,932.00	-1,049,966.00	25,352.00	101.2%
2026/09/002553 09/30/2026 CRP	-1,049,966.00 REF 008			FY27 QTR 2 PAYMENT 501		
TOTAL INTERGOVERNMENTAL	-4,149,160.00	-4,177,808.00	-4,203,160.00	-1,049,966.00	25,352.00	100.6%
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	-134,978.32	-52,730.34	69,978.32	207.7%
2026/09/001428 09/16/2026 CRP	-6,460.00 REF 008			FATHERHOOD REIMB - SHELBY		
2026/09/001428 09/16/2026 CRP	-6,560.00 REF 008			FATHERHOOD REIMB - VAN WE		
2026/09/001428 09/16/2026 CRP	-6,580.00 REF 008			FATHERHOOD REIMB - HARDIN		
2026/09/002403 09/28/2026 CRP	-33,130.34 REF 008			RSAT 127D REIMB 01		
TOTAL OTHER REVENUE	-30,000.00	-287,197.89	-347,147.08	-52,730.34	59,949.19	120.9%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP INSURANCE	0.00	-5,115.00	-5,420.00	-580.00	305.00	106.0%
2026/09/000383 09/09/2026 PRJ	-290.00 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY		
2026/09/001753 09/23/2026 PRJ	-290.00 REF 092326			WARRANT=092326 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	-5,420.00	-580.00	305.00	106.0%
TOTAL UNDEFINED	-4,179,160.00	-4,470,120.89	-4,555,727.08	-1,103,276.34	85,606.19	101.9%

008 WORTH

00 UNDEFINED

88800400 511998 EMPLOYEE CONTRIBUTION	0.00	-21,920.00	-15,540.00	-1,820.00	-6,380.00	70.9%

2026/09/000383	09/09/2026 PRJ	-910.00 REF 090926	WARRANT=090926	RUN=1 BIWEEKLY
2026/09/001753	09/23/2026 PRJ	-910.00 REF 092326	WARRANT=092326	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	-21,920.00	-15,540.00	-1,820.00	-6,380.00	70.9%
TOTAL WORTH	0.00	-21,920.00	-15,540.00	-1,820.00	-6,380.00	70.9%
TOTAL WORTH CENTER	-4,179,160.00	-4,492,040.89	-4,571,267.08	-1,105,096.34	79,226.19	101.8%
TOTAL REVENUES	-4,179,160.00	-4,492,040.89	-4,571,267.08	-1,105,096.34	79,226.19	

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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	-179,084.00	-89,542.00	4,992.00	102.9%
2026/09/002403 09/28/2026 CRP -89,542.00 REF 008 FY27 QTR 2 PAYMENT CCA						
TOTAL INTERGOVERNMENTAL	-348,184.00	-348,184.00	-266,130.00	-89,542.00	-82,054.00	76.4%
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	-266,315.53	-89,542.00	-82,054.00	76.4%
TOTAL CCA 2.0 - JRIG	-348,184.00	-348,369.53	-266,315.53	-89,542.00	-82,054.00	76.4%
TOTAL REVENUES	-348,184.00	-348,369.53	-266,315.53	-89,542.00	-82,054.00	

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ACCOUNTS FOR: 8888 AG OPIOID REMIDIATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88880108 580210 GRANT - STATE	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL AG OPIOID REMIDIATION	0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-200,000.00	-200,000.00	0.00	0.00	

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-77,082,589.52	-973,126.54	77,082,589.52	100.0%

000 UNDEFINED

00 UNDEFINED

90010400 599001 1ST HALF

2026/09/000111	09/01/2026	CRP	-27,945.47	REF 010	1ST HALF REAL ESTATE REVENUE
2026/09/000227	09/02/2026	CRP	-16,441.18	REF 010	1ST HALF REAL ESTATE REVENUE
2026/09/000343	09/03/2026	CRP	-40,984.30	REF 010	1ST HALF REAL ESTATE REVENUE
2026/09/000521	09/04/2026	CRP	-25,527.44	REF 010	1ST HALF REAL ESTATE REVENUE
2026/09/000637	09/08/2026	CRP	-28,000.57	REF 010	1ST HALF REAL ESTATE REVENUE
2026/09/000855	09/10/2026	CRP	-32,952.62	REF 010	1ST HALF REAL ESTATE REVENUE
2026/09/000952	09/10/2026	CRP	-66,964.64	REF 010	1ST HALF REAL ESTATE REVENUE
2026/09/000953	09/10/2026	GEN	94.04	REF	47-0607-11-009.000
2026/09/001072	09/11/2026	CRP	-45,760.77	REF 010	1ST HALF REAL ESTATE REVENUE
2026/09/001147	09/14/2026	CRP	-80,110.07	REF 010	1ST HALF REAL ESTATE REVENUE
2026/09/001255	09/15/2026	GEN	211.01	REF	47-0710-23-011.000
2026/09/001321	09/15/2026	CRP	-103,201.63	REF 010	1ST HALF REAL ESTATE REVENUE
2026/09/001400	09/16/2026	GEN	2,447.54	REF	46-0902-01-007.000
2026/09/001454	09/16/2026	CRP	-61,818.36	REF 010	1ST HALF REAL ESTATE REVENUE
2026/09/001526	09/17/2026	GEN	100.00	REF	37-1912-05-018.000
2026/09/001526	09/17/2026	GEN	362.46	REF	36-1304-08-021.001
2026/09/001526	09/17/2026	GEN	318.87	REF	36-2506-06-004.000
2026/09/001526	09/17/2026	GEN	362.80	REF	36-2508-02-012.000
2026/09/001526	09/17/2026	GEN	385.65	REF	36-2509-09-016.000
2026/09/001526	09/17/2026	GEN	568.24	REF	36-2510-17-008.000
2026/09/001526	09/17/2026	GEN	376.82	REF	36-2509-07-037.000
2026/09/001526	09/17/2026	GEN	422.26	REF	36-2511-07-029.000
2026/09/001526	09/17/2026	GEN	333.05	REF	36-2512-02-004.000
2026/09/001526	09/17/2026	GEN	366.65	REF	36-3505-09-017.000
2026/09/001526	09/17/2026	GEN	330.55	REF	36-2512-02-041.000
2026/09/001526	09/17/2026	GEN	229.56	REF	36-2512-18-001.000
2026/09/001526	09/17/2026	GEN	515.84	REF	36-3505-09-020.000
2026/09/001526	09/17/2026	GEN	480.88	REF	36-3508-02-006.000
2026/09/001526	09/17/2026	GEN	413.70	REF	36-3508-03-025.000
2026/09/001526	09/17/2026	GEN	409.08	REF	36-3508-09-016.000
2026/09/001526	09/17/2026	GEN	488.37	REF	36-3605-10-014.000
2026/09/001526	09/17/2026	GEN	382.70	REF	36-3605-16-001.000
2026/09/001526	09/17/2026	GEN	1,786.36	REF	36-3605-16-002.000
2026/09/001526	09/17/2026	GEN	483.00	REF	36-3605-16-013.000
2026/09/001526	09/17/2026	GEN	368.58	REF	36-3606-09-011.000
2026/09/001526	09/17/2026	GEN	547.50	REF	36-3607-07-010.000
2026/09/001526	09/17/2026	GEN	324.40	REF	36-3609-06-004.000
2026/09/001526	09/17/2026	GEN	290.04	REF	36-3609-07-017.000
2026/09/001526	09/17/2026	GEN	261.23	REF	36-3609-10-021.000

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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
	1ST HALF					

2026/09/001526	09/17/2026	GEN	307.69	REF	36-3609-11-013.000	
2026/09/001526	09/17/2026	GEN	234.36	REF	36-3609-11-014.000	
2026/09/001526	09/17/2026	GEN	602.60	REF	36-3607-07-009.000	
2026/09/001526	09/17/2026	GEN	271.99	REF	36-3609-07-004.000	
2026/09/001526	09/17/2026	GEN	288.70	REF	36-3609-07-016.000	
2026/09/001526	09/17/2026	GEN	352.63	REF	36-3609-08-010.000	
2026/09/001579	09/17/2026	CRP	-18,534.54	REF 010	1ST HALF REAL ESTATE REVENUE	
2026/09/001729	09/18/2026	CRP	-33,304.67	REF 010	1ST HALF REAL ESTATE REVENUE	
2026/09/001828	09/21/2026	CRP	-147,756.23	REF 010	1ST HALF REAL ESTATE REVENUE	
2026/09/001920	09/22/2026	CRP	-34,896.04	REF 010	1ST HALF REAL ESTATE REVENUE	
2026/09/002072	09/23/2026	CRP	-49,578.90	REF 010	1ST HALF REAL ESTATE REVENUE	
2026/09/002217	09/24/2026	CRP	-27,942.72	REF 010	1ST HALF REAL ESTATE REVENUE	
2026/09/002295	09/25/2026	GEN	568.47	REF	36-3507-09-010.000	
2026/09/002313	09/25/2026	CRP	-26,675.45	REF 010	1ST HALF REAL ESTATE REVENUE	
2026/09/002416	09/28/2026	CRP	-57,419.12	REF 010	1ST HALF REAL ESTATE REVENUE	
2026/09/002485	09/29/2026	CRP	-22,314.38	REF 010	1ST HALF REAL ESTATE REVENUE	
2026/09/002565	09/30/2026	CRP	-41,285.06	REF 010	1ST HALF REAL ESTATE REVENUE	

TOTAL UNDEFINED						
	0.00	0.00	-77,082,589.52	-973,126.54	77,082,589.52	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-77,082,589.52	-973,126.54	77,082,589.52	100.0%
TOTAL 1ST HALF REAL ESTATE						
	0.00	0.00	-77,082,589.52	-973,126.54	77,082,589.52	100.0%
TOTAL REVENUES						
	0.00	0.00	-77,082,589.52	-973,126.54	77,082,589.52	

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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	0.00	58,426,600.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-58,426,600.31	0.00	58,426,600.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-58,426,600.31	0.00	58,426,600.31	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-58,426,600.31	0.00	58,426,600.31	100.0%
TOTAL REVENUES	0.00	0.00	-58,426,600.31	0.00	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	0.00	171,592.25	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-171,592.25	0.00	171,592.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-171,592.25	0.00	171,592.25	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-171,592.25	0.00	171,592.25	100.0%
TOTAL REVENUES	0.00	0.00	-171,592.25	0.00	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

000 UNDEFINED

00 UNDEFINED

90110400 599001 1ST HALF

0.00	0.00	-184,897.91	-8,153.73	184,897.91	100.0%

2026/09/000111	09/01/2026	CRP	-41.09	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/000227	09/02/2026	CRP	-68.52	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/000637	09/08/2026	CRP	-750.91	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/000855	09/10/2026	CRP	-261.07	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/000952	09/10/2026	CRP	-488.53	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/000966	09/10/2026	GEN	-20.00	REF	APPLIED TO WRONG HALF MOHO
2026/09/001072	09/11/2026	CRP	-366.97	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/001147	09/14/2026	CRP	-493.19	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/001321	09/15/2026	CRP	-614.58	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/001454	09/16/2026	CRP	-427.37	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/001579	09/17/2026	CRP	-198.19	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/001729	09/18/2026	CRP	-1,337.66	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/001828	09/21/2026	CRP	-393.83	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/001920	09/22/2026	CRP	-68.01	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/002072	09/23/2026	CRP	-242.74	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/002217	09/24/2026	CRP	-740.32	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/002313	09/25/2026	CRP	-779.92	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/002416	09/28/2026	CRP	-661.38	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/002485	09/29/2026	CRP	-193.50	REF 010	1ST HALF HOUSE TRAILER REVENUE
2026/09/002565	09/30/2026	CRP	-5.95	REF 010	1ST HALF HOUSE TRAILER REVENUE

TOTAL UNDEFINED

0.00	0.00	-184,897.91	-8,153.73	184,897.91	100.0%

TOTAL UNDEFINED

0.00	0.00	-184,897.91	-8,153.73	184,897.91	100.0%

TOTAL 1ST HALF HOUSE TRAILER UNDI

0.00	0.00	-184,897.91	-8,153.73	184,897.91	100.0%

TOTAL REVENUES

0.00	0.00	-184,897.91	-8,153.73	184,897.91

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
90120400 599002 2ND HALF					
0.00	0.00	-121,535.71	0.00	121,535.71	100.0%
2026/09/000521 09/04/2026 CRP -20.00 REF 010 2ND HALF HOUSE TRAILER REVENUE					
2026/09/000966 09/10/2026 GEN 20.00 REF APPLIED TO WRONG HALF MOHO					
TOTAL UNDEFINED					
0.00	0.00	-121,535.71	0.00	121,535.71	100.0%
TOTAL UNDEFINED					
0.00	0.00	-121,535.71	0.00	121,535.71	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI					
0.00	0.00	-121,535.71	0.00	121,535.71	100.0%
TOTAL REVENUES					
0.00	0.00	-121,535.71	0.00	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
000 UNDEFINED						
00 UNDEFINED						
90610400 599001 1ST HALF	0.00	0.00	1,001,307.87	-341,136.87	-1,001,307.87	100.0%

2026/09/000111	09/01/2026	CRP	-816.94	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/000227	09/02/2026	CRP	-744.80	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/000343	09/03/2026	CRP	-2,931.19	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/000521	09/04/2026	CRP	-11,684.25	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/000637	09/08/2026	CRP	-18,824.38	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/000855	09/10/2026	CRP	-514.91	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/000952	09/10/2026	CRP	-20,486.69	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/001072	09/11/2026	CRP	-12,723.81	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/001147	09/14/2026	CRP	-14,498.97	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/001321	09/15/2026	CRP	-722.78	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/001454	09/16/2026	CRP	-15,759.51	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/001579	09/17/2026	CRP	-7,517.09	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/001729	09/18/2026	CRP	-2,971.13	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/001828	09/21/2026	CRP	-213,674.51	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/001920	09/22/2026	CRP	-1,981.84	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/002072	09/23/2026	CRP	-1,591.81	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/002217	09/24/2026	CRP	-826.09	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/002313	09/25/2026	CRP	-5,692.93	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/002416	09/28/2026	CRP	-5,402.05	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/002485	09/29/2026	CRP	-325.85	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/09/002565	09/30/2026	CRP	-1,445.34	REF 010	1 ESCROW REAL ESTATE REVENUE

TOTAL UNDEFINED	0.00	0.00	1,001,307.87	-341,136.87	-1,001,307.87	100.0%
TOTAL UNDEFINED	0.00	0.00	1,001,307.87	-341,136.87	-1,001,307.87	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,001,307.87	-341,136.87	-1,001,307.87	100.0%
TOTAL REVENUES	0.00	0.00	1,001,307.87	-341,136.87	-1,001,307.87	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90620400 599002 2ND HALF	0.00	0.00	-13,873.37	0.00	13,873.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,873.37	0.00	13,873.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,873.37	0.00	13,873.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-13,873.37	0.00	13,873.37	100.0%
TOTAL REVENUES	0.00	0.00	-13,873.37	0.00	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 1ST HALF	0.00	0.00	-10,923.52	0.00		10,923.52	100.0%
91050400 599002 2ND HALF	0.00	0.00	-2,383.76	-184.64		2,383.76	100.0%
2026/09/000110 09/01/2026 CRP			-95.69 REF 005		CIGARETTE LICENSE		
2026/09/001728 09/18/2026 CRP			-88.95 REF 005		CIGARETTE LICENSE		
TOTAL UNDEFINED	0.00	0.00	-13,307.28	-184.64		13,307.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,307.28	-184.64		13,307.28	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-13,307.28	-184.64		13,307.28	100.0%
TOTAL REVENUES	0.00	0.00	-13,307.28	-184.64		13,307.28	

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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%
91090400 599002 2ND HALF	0.00	0.00	-8,979.60	-8,979.60	8,979.60	100.0%
2026/09/000087 09/01/2026 CRP		-8,979.60 REF 005		TPPT AUGUST 2026 PAYMENT		
TOTAL UNDEFINED	0.00	0.00	-35,214.11	-8,979.60	35,214.11	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,214.11	-8,979.60	35,214.11	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-35,214.11	-8,979.60	35,214.11	100.0%
TOTAL REVENUES	0.00	0.00	-35,214.11	-8,979.60	35,214.11	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92100400 599010 UNDIVIDED VEHICLE FEES					
0.00	0.00	-459,307.48	-53,038.32	459,307.48	100.0%
2026/09/001449 09/16/2026 CRP	-34,121.15 REF 005		MOTOR VEHICLE TAX		
2026/09/001449 09/16/2026 CRP	-18,917.17 REF 005		MOTOR VEHICLE TAX		
TOTAL UNDEFINED					
0.00	0.00	-459,307.48	-53,038.32	459,307.48	100.0%
TOTAL UNDEFINED					
0.00	0.00	-459,307.48	-53,038.32	459,307.48	100.0%
TOTAL UNDIVIDED VEHICLE FEES					
0.00	0.00	-459,307.48	-53,038.32	459,307.48	100.0%
TOTAL REVENUES					
0.00	0.00	-459,307.48	-53,038.32	459,307.48	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-1,543,488.18	-186,204.63	1,543,488.18	100.0%
2026/09/001448 09/16/2026 CRP -186,204.63 REF 005 GAS EXCISE TAX						
TOTAL UNDEFINED	0.00	0.00	-1,543,488.18	-186,204.63	1,543,488.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,543,488.18	-186,204.63	1,543,488.18	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,543,488.18	-186,204.63	1,543,488.18	100.0%
TOTAL REVENUES	0.00	0.00	-1,543,488.18	-186,204.63	1,543,488.18	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92120400 599012 UNDIVIDED PERMISSIVE LICENSE					
0.00	0.00	-291,888.93	-33,136.76	291,888.93	100.0%
2026/09/001449 09/16/2026 CRP		-18,125.52 REF 005		MOTOR VEHICLE TAX	
2026/09/001449 09/16/2026 CRP		-15,011.24 REF 005		MOTOR VEHICLE TAX	
TOTAL UNDEFINED					
0.00	0.00	-291,888.93	-33,136.76	291,888.93	100.0%
TOTAL UNDEFINED					
0.00	0.00	-291,888.93	-33,136.76	291,888.93	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS					
0.00	0.00	-291,888.93	-33,136.76	291,888.93	100.0%
TOTAL REVENUES					
0.00	0.00	-291,888.93	-33,136.76	291,888.93	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92140400 599013 INC/SALES-FRANCHISE RC5747.50					
0.00	0.00	-3,039,632.71	-342,674.65	3,039,632.71	100.0%
2026/09/001061 09/11/2026 CRP -331,787.20 REF 005 LOCAL GOVERNMENT FUNDS					
2026/09/001061 09/11/2026 CRP -10,887.45 REF 005 LGF - SUPPLEMENTAL					
TOTAL UNDEFINED					
0.00	0.00	-3,039,632.71	-342,674.65	3,039,632.71	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,039,632.71	-342,674.65	3,039,632.71	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND					
0.00	0.00	-3,039,632.71	-342,674.65	3,039,632.71	100.0%
TOTAL REVENUES					
0.00	0.00	-3,039,632.71	-342,674.65	3,039,632.71	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92150400 599016 LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-3,299,493.51	-375,820.98	3,299,493.51	100.0%
2026/09/001061 09/11/2026 CRP -375,820.98 REF 005 LGF - LIBRARIES & PARKS						
TOTAL UNDEFINED	0.00	0.00	-3,299,493.51	-375,820.98	3,299,493.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,299,493.51	-375,820.98	3,299,493.51	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-3,299,493.51	-375,820.98	3,299,493.51	100.0%
TOTAL REVENUES	0.00	0.00	-3,299,493.51	-375,820.98	3,299,493.51	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98500400 599052 FEDERAL INCOME TAX WITHHELD					
0.00	0.00	-3,334,822.11	-271,754.48	3,334,822.11	100.0%
2026/09/000383 09/09/2026 PRJ		-132,421.00 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		-139,253.48 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ		-80.00 REF 093026		WARRANT=093026 RUN=2 MONTHLY	
TOTAL UNDEFINED					
0.00	0.00	-3,334,822.11	-271,754.48	3,334,822.11	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,334,822.11	-271,754.48	3,334,822.11	100.0%
TOTAL FEDERAL INCOME TAX W/H					
0.00	0.00	-3,334,822.11	-271,754.48	3,334,822.11	100.0%
TOTAL REVENUES					
0.00	0.00	-3,334,822.11	-271,754.48	3,334,822.11	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98510400 599053 PERS WITHOLDINGS	0.00	0.00	-7,620,680.27	-803,776.70	7,620,680.27	100.0%
2026/09/000383 09/09/2026 PRJ			-399,993.61 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001603 09/17/2026 GEN			-1.08 REF		PENALTY FOR A. FUTREL - EMPR	
2026/09/001753 09/23/2026 PRJ			-400,398.54 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ			-3,383.47 REF 093026		WARRANT=093026 RUN=2 MONTHLY	
98510400 599085 PERS - LAW ENFORCEMENT	0.00	0.00	-889,072.39	-96,162.57	889,072.39	100.0%
2026/09/000383 09/09/2026 PRJ			-49,041.97 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			-47,120.60 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY	
98510400 599086 PERS - HEALTH	0.00	0.00	-392,685.49	-39,434.19	392,685.49	100.0%
2026/09/000383 09/09/2026 PRJ			-19,723.73 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			-19,710.46 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY	
98510400 599087 PERS - INHERITANCE	0.00	0.00	-538.52	-59.18	538.52	100.0%
2026/09/002119 09/30/2026 PRJ			-59.18 REF 093026		WARRANT=093026 RUN=2 MONTHLY	
98510400 599088 PERS-DD CARRYOVER	0.00	0.00	-71,810.93	-6,678.92	71,810.93	100.0%
2026/09/001082 09/11/2026 GEN			-3,299.42 REF OPERS		PPB 8/1/2026 - PPE 8/14/2026	
2026/09/001082 09/11/2026 GEN			-3,379.50 REF OPERS		PPB 8/15/2026 - PPE 8/28/2026	
TOTAL UNDEFINED	0.00	0.00	-8,974,787.60	-946,111.56	8,974,787.60	100.0%
91 TRANSFERS IN						
98510491 590901 TRANSFER IN	0.00	0.00	-36,817.00	0.00	36,817.00	100.0%

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ACCOUNTS FOR: 9851 PERS WITHHOLDING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN	0.00	0.00	-36,817.00	0.00	36,817.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,011,604.60	-946,111.56	9,011,604.60	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	-9,011,604.60	-946,111.56	9,011,604.60	100.0%
TOTAL REVENUES	0.00	0.00	-9,011,604.60	-946,111.56	9,011,604.60	

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98520400 599055 LIMA CITY TAX	0.00	0.00	-437,627.38	-42,013.05	437,627.38	100.0%
2026/09/000383 09/09/2026 PRJ		-20,950.81 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		-20,915.11 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ		-147.13 REF 093026		WARRANT=093026	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-437,627.38	-42,013.05	437,627.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-437,627.38	-42,013.05	437,627.38	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-437,627.38	-42,013.05	437,627.38	100.0%
TOTAL REVENUES	0.00	0.00	-437,627.38	-42,013.05	437,627.38	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98530400 599056 OHIO INCOME TAX	0.00	0.00	-856,034.81	-79,059.35	856,034.81	100.0%
2026/09/000383 09/09/2026 PRJ			-38,990.41 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			-39,850.77 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ			-218.17 REF 093026		WARRANT=093026 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-856,034.81	-79,059.35	856,034.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-856,034.81	-79,059.35	856,034.81	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-856,034.81	-79,059.35	856,034.81	100.0%
TOTAL REVENUES	0.00	0.00	-856,034.81	-79,059.35	856,034.81	

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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	-15,794.00	-1,697.00	15,794.00	100.0%
2026/09/000383 09/09/2026 PRJ		-656.00 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		-656.00 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ		-385.00 REF 093026		WARRANT=093026 RUN=2 MONTHLY	
TOTAL UNDEFINED					
0.00	0.00	-15,794.00	-1,697.00	15,794.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-15,794.00	-1,697.00	15,794.00	100.0%
TOTAL PARTY DONATIONS					
0.00	0.00	-15,794.00	-1,697.00	15,794.00	100.0%
TOTAL REVENUES					
0.00	0.00	-15,794.00	-1,697.00	15,794.00	

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ACCOUNTS FOR: 9856 UNITED WAY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98560400 599059 UNITED WAY	0.00	0.00	-4,528.00	-435.00	4,528.00	100.0%
2026/09/000383 09/09/2026 PRJ		-217.50	REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		-217.50	REF 092326		WARRANT=092326 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-4,528.00	-435.00	4,528.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,528.00	-435.00	4,528.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-4,528.00	-435.00	4,528.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,528.00	-435.00	4,528.00	

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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	-8,526.78	-646.16	8,526.78	100.0%
2026/09/000383 09/09/2026 PRJ		-331.74 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY		
2026/09/001753 09/23/2026 PRJ		-314.42 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0.00	0.00	-8,526.78	-646.16	8,526.78	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,526.78	-646.16	8,526.78	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-8,526.78	-646.16	8,526.78	100.0%
TOTAL REVENUES	0.00	0.00	-8,526.78	-646.16	8,526.78	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98600400 599065 OHIO SCHOOL TAX WITHHOLDING					
0.00	0.00	-116,436.08	-11,445.29	116,436.08	100.0%
2026/09/000383 09/09/2026 PRJ	-5,618.04 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	-5,814.48 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ	-12.77 REF 093026		WARRANT=093026	RUN=2 MONTHLY	
TOTAL UNDEFINED					
0.00	0.00	-116,436.08	-11,445.29	116,436.08	100.0%
TOTAL UNDEFINED					
0.00	0.00	-116,436.08	-11,445.29	116,436.08	100.0%
TOTAL SCHOOL DISTRICT TAX					
0.00	0.00	-116,436.08	-11,445.29	116,436.08	100.0%
TOTAL REVENUES					
0.00	0.00	-116,436.08	-11,445.29	116,436.08	

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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	-59.52	-9.92	59.52	100.0%
2026/09/002119 09/30/2026 PRJ		-9.92 REF 093026		WARRANT=093026 RUN=2 MONTHLY		
TOTAL UNDEFINED	0.00	0.00	-59.52	-9.92	59.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-59.52	-9.92	59.52	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-59.52	-9.92	59.52	100.0%
TOTAL REVENUES	0.00	0.00	-59.52	-9.92	59.52	

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ACCOUNTS FOR: 9864 MEDICARE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98640400 599068 MEDICARE	0.00	0.00	-1,104,120.98	-106,974.78	1,104,120.98	100.0%
2026/09/000383 09/09/2026 PRJ		-52,960.36 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		-53,598.10 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ		-416.32 REF 093026			WARRANT=093026 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-1,104,120.98	-106,974.78	1,104,120.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,104,120.98	-106,974.78	1,104,120.98	100.0%
TOTAL MEDICARE	0.00	0.00	-1,104,120.98	-106,974.78	1,104,120.98	100.0%
TOTAL REVENUES	0.00	0.00	-1,104,120.98	-106,974.78	1,104,120.98	

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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	-4,870.60	-586.50	4,870.60	100.0%
2026/09/000383 09/09/2026 PRJ	-586.50 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-4,870.60	-586.50	4,870.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,870.60	-586.50	4,870.60	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-4,870.60	-586.50	4,870.60	100.0%
TOTAL REVENUES	0.00	0.00	-4,870.60	-586.50	4,870.60	

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ACCOUNTS FOR: 9866 OHIO ELECTION INTEGRITY FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98660400 599066 CHARGES FOR SERVICES	0.00	0.00	-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
000 UNDEFINED						
00 UNDEFINED						
98680400 599071 AFLAC WITHHODINGS	0.00	0.00	-39,732.32	-4,052.48	39,732.32	100.0%
2026/09/000383 09/09/2026 PRJ			-2,074.86 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			-1,977.62 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-39,732.32	-4,052.48	39,732.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-39,732.32	-4,052.48	39,732.32	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-39,732.32	-4,052.48	39,732.32	100.0%
TOTAL REVENUES	0.00	0.00	-39,732.32	-4,052.48	39,732.32	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-464,713.10	-48,809.00		464,713.10	100.0%
2026/09/000383 09/09/2026 PRJ			-24,587.00 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			-24,222.00 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-464,713.10	-48,809.00		464,713.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-464,713.10	-48,809.00		464,713.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-464,713.10	-48,809.00		464,713.10	100.0%
TOTAL REVENUES	0.00	0.00	-464,713.10	-48,809.00		464,713.10	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98710400 599074 CC DEFERRED COMP					
0.00	0.00	-359,882.24	-34,961.13	359,882.24	100.0%
2026/09/000383 09/09/2026 PRJ		-17,392.70 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		-17,568.43 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY	
TOTAL UNDEFINED					
0.00	0.00	-359,882.24	-34,961.13	359,882.24	100.0%
TOTAL UNDEFINED					
0.00	0.00	-359,882.24	-34,961.13	359,882.24	100.0%
TOTAL C C DEFERRED COMPENSATION					
0.00	0.00	-359,882.24	-34,961.13	359,882.24	100.0%
TOTAL REVENUES					
0.00	0.00	-359,882.24	-34,961.13	359,882.24	

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ACCOUNTS FOR: 9873 CWA/CPW UNION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98730400 599070 CWA/CPW DUES	0.00	0.00	-5,732.08	-482.26	5,732.08	100.0%
2026/09/000383 09/09/2026 PRJ		-241.13 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY		
2026/09/001753 09/23/2026 PRJ		-241.13 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0.00	0.00	-5,732.08	-482.26	5,732.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,732.08	-482.26	5,732.08	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-5,732.08	-482.26	5,732.08	100.0%
TOTAL REVENUES	0.00	0.00	-5,732.08	-482.26	5,732.08	

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ACCOUNTS FOR: 9876 SUPPORT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98760400 599078 SUPPORT	0.00	0.00	-76,881.46	-8,284.68	76,881.46	100.0%
2026/09/000383 09/09/2026 PRJ		-4,169.21 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY		
2026/09/001753 09/23/2026 PRJ		-4,115.47 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0.00	0.00	-76,881.46	-8,284.68	76,881.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-76,881.46	-8,284.68	76,881.46	100.0%
TOTAL SUPPORT	0.00	0.00	-76,881.46	-8,284.68	76,881.46	100.0%
TOTAL REVENUES	0.00	0.00	-76,881.46	-8,284.68	76,881.46	

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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	-1,207.50	-115.50	1,207.50	100.0%
2026/09/000383 09/09/2026 PRJ		-115.50 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
98790400 599081 FOP STATE	0.00	0.00	-41,106.00	-4,545.84	41,106.00	100.0%
2026/09/001753 09/23/2026 PRJ		-4,545.84 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-42,313.50	-4,661.34	42,313.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,313.50	-4,661.34	42,313.50	100.0%
TOTAL POLICE UNIONS	0.00	0.00	-42,313.50	-4,661.34	42,313.50	100.0%
TOTAL REVENUES	0.00	0.00	-42,313.50	-4,661.34	42,313.50	

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ACCOUNTS FOR: 9886 ASSURITY LIFE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
98860480 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-27,617.63	-2,820.70	27,617.63	100.0%
2026/09/000383 09/09/2026 PRJ			-1,410.35 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			-1,410.35 REF 092326		WARRANT=092326 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	-27,630.31	-2,820.70	27,630.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,630.31	-2,820.70	27,630.31	100.0%
TOTAL ASSURITY LIFE	0.00	0.00	-27,630.31	-2,820.70	27,630.31	100.0%
TOTAL REVENUES	0.00	0.00	-27,630.31	-2,820.70	27,630.31	

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ACCOUNTS FOR: 9887 COMPANION LIFE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
98870480 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-23,702.97	-2,551.23	23,702.97	100.0%
2026/09/000383 09/09/2026 PRJ			-1,270.36 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			-1,280.87 REF 092326		WARRANT=092326 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	-23,712.67	-2,551.23	23,712.67	100.0%
TOTAL UNDEFINED	0.00	0.00	-23,712.67	-2,551.23	23,712.67	100.0%
TOTAL COMPANION LIFE	0.00	0.00	-23,712.67	-2,551.23	23,712.67	100.0%
TOTAL REVENUES	0.00	0.00	-23,712.67	-2,551.23	23,712.67	

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ACCOUNTS FOR: 9888 DELTA DENTAL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
98880480 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-140,335.47	-15,205.90	140,335.47	100.0%
2026/09/000383 09/09/2026 PRJ			-7,545.04 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			-7,660.86 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY	
2026/09/001762 09/23/2026 PRJ			41.80 REF 092326		WARRANT=092326 RUN=9 MISCELLA	
2026/09/002119 09/30/2026 PRJ			-41.80 REF 093026		WARRANT=093026 RUN=2 MONTHLY	
98880480 599090 COBRA PAYMENT - DELTA DENTAL	0.00	0.00	-889.01	-94.84	889.01	100.0%
2026/09/001726 09/18/2026 CRP			-94.84 REF 005		J LEE AUGUST 2026	
98880480 599120 FMLA - DELTA DENTAL	0.00	0.00	-63.70	0.00	63.70	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-141,288.18	-15,300.74	141,288.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-141,288.18	-15,300.74	141,288.18	100.0%
TOTAL DELTA DENTAL	0.00	0.00	-141,288.18	-15,300.74	141,288.18	100.0%
TOTAL REVENUES	0.00	0.00	-141,288.18	-15,300.74	141,288.18	

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98970400 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-6,000,352.15	-649,963.24	6,000,352.15	100.0%
2026/09/000383 09/09/2026 PRJ			-328,150.97 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			-323,645.01 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY	
2026/09/001762 09/23/2026 PRJ			1,832.74 REF 092326		WARRANT=092326 RUN=9 MISCELLA	
98970400 599090 COBRA PAYMENT - CEBCO	0.00	0.00	-4,025.40	-1,081.32	4,025.40	100.0%
2026/09/001726 09/18/2026 CRP			-1,081.32 REF 005		NEUENSCHWANDER AUGUST 26	
98970400 599100 PREMIUMS PD BY 3RD PARTY	0.00	0.00	-4,292.28	-953.84	4,292.28	100.0%
2026/09/002476 09/29/2026 CRP			-953.84 REF 005		OROH (NOVEMBER - DECEMBER	
98970400 599120 FMLA	0.00	0.00	257.37	0.00	-257.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,008,412.46	-651,998.40	6,008,412.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,008,412.46	-651,998.40	6,008,412.46	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-6,008,412.46	-651,998.40	6,008,412.46	100.0%
TOTAL REVENUES	0.00	0.00	-6,008,412.46	-651,998.40	6,008,412.46	

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ACCOUNTS FOR: 9898 2018 VSP - VISION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98980400 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-59,563.10	-6,446.20	59,563.10	100.0%
2026/09/000383 09/09/2026 PRJ			-3,195.44 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			-3,237.04 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY	
2026/09/001762 09/23/2026 PRJ			16.64 REF 092326		WARRANT=092326 RUN=9 MISCELLA	
2026/09/002119 09/30/2026 PRJ			-30.36 REF 093026		WARRANT=093026 RUN=2 MONTHLY	
98980400 599090 COBRA PAYMENT - VSP	0.00	0.00	-129.23	-14.36	129.23	100.0%
2026/09/001726 09/18/2026 CRP			-14.36 REF 005		J LEE AUGUST 2026	
98980400 599120 FMLA INSURANCE REVENUE	0.00	0.00	-34.76	0.00	34.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-59,727.09	-6,460.56	59,727.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-59,727.09	-6,460.56	59,727.09	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-59,727.09	-6,460.56	59,727.09	100.0%
TOTAL REVENUES	0.00	0.00	-59,727.09	-6,460.56	59,727.09	

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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	-52,217.80	-5,760.16	52,217.80	100.0%

2026/09/000383	09/09/2026	PRJ	12.00	REF 090926	WARRANT=090926 RUN=1 BIWEEKLY
2026/09/001510	09/17/2026	GEN	6.00	REF	REFUND FOR ANTON AVRAIMOV
2026/09/001753	09/23/2026	PRJ	-5,778.16	REF 092326	WARRANT=092326 RUN=1 BIWEEKLY
2026/09/001762	09/23/2026	PRJ	6.00	REF 092326	WARRANT=092326 RUN=9 MISCELLA
2026/09/001861	09/22/2026	GEN	6.00	REF	REFUND FOR EUGENE BAROS
2026/09/002119	09/30/2026	PRJ	-12.00	REF 093026	WARRANT=093026 RUN=2 MONTHLY

TOTAL UNDEFINED					
0.00	0.00	-52,217.80	-5,760.16	52,217.80	100.0%
TOTAL UNDEFINED					
0.00	0.00	-52,217.80	-5,760.16	52,217.80	100.0%
TOTAL DEARBORN 2018					
0.00	0.00	-52,217.80	-5,760.16	52,217.80	100.0%
TOTAL REVENUES					
0.00	0.00	-52,217.80	-5,760.16	52,217.80	

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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	-13,414.50	-2,875.50	13,414.50	100.0%

2026/09/000091	09/01/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000091	09/01/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000211	09/02/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000212	09/02/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000498	09/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000502	09/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000502	09/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000520	09/04/2026	CRP	-30.00	REF UB	2026 UB	UB
2026/09/000621	09/08/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000623	09/08/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000828	09/09/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-30.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-30.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-30.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-30.00	REF UB	2026 UB	UB
2026/09/000928	09/04/2026	CRP	-30.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-175.50	REF UB	2026 UB	UB
2026/09/000929	09/04/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/000940	09/10/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/001564	09/17/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/001826	09/21/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/002296	09/25/2026	CRP	-90.00	REF UB	2026 UB	UB
2026/09/002309	09/25/2026	CRP	-90.00	REF UB	2026 UB	UB

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED	0.00	0.00	-13,414.50	-2,875.50	13,414.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,414.50	-2,875.50	13,414.50	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-13,414.50	-2,875.50	13,414.50	100.0%
TOTAL REVENUES	0.00	0.00	-13,414.50	-2,875.50	13,414.50	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99710400 599152 SEWER	0.00	0.00	-16,495.86	0.00	16,495.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-16,495.86	0.00	16,495.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-16,495.86	0.00	16,495.86	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-16,495.86	0.00	16,495.86	100.0%
TOTAL REVENUES	0.00	0.00	-16,495.86	0.00	16,495.86	

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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	-8,044.54	-1,489.56	8,044.54	100.0%
2026/09/000211 09/02/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/09/000212 09/02/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/09/000324 09/03/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/09/000829 09/09/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/09/000833 09/09/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/09/000928 09/04/2026 CRP			-36.73 REF UB		2026 UB UB	
2026/09/000928 09/04/2026 CRP			-36.73 REF UB		2026 UB UB	
2026/09/000929 09/04/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/09/000929 09/04/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/09/000938 09/10/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/09/001438 09/16/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/09/002206 09/24/2026 CRP			-44.20 REF UB		2026 UB UB	
2026/09/002206 09/24/2026 CRP			-93.70 REF UB		2026 UB UB	
2026/09/002401 09/28/2026 CRP			-110.20 REF UB		2026 UB UB	
2026/09/002401 09/28/2026 CRP			-66.00 REF UB		2026 UB UB	
2026/09/002464 09/29/2026 CRP			-110.20 REF UB		2026 UB UB	
TOTAL UNDEFINED	0.00	0.00	-11,544.54	-1,489.56	11,544.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,544.54	-1,489.56	11,544.54	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-11,544.54	-1,489.56	11,544.54	100.0%
TOTAL REVENUES	0.00	0.00	-11,544.54	-1,489.56	11,544.54	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99730400 599152 SEWER	0.00	0.00	-1,409.58	-192.00		1,409.58	100.0%
2026/09/000929 09/04/2026 CRP		-96.00 REF UB			2026 UB UB		
2026/09/000929 09/04/2026 CRP		-96.00 REF UB			2026 UB UB		
TOTAL UNDEFINED	0.00	0.00	-1,409.58	-192.00		1,409.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,409.58	-192.00		1,409.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-1,409.58	-192.00		1,409.58	100.0%
TOTAL REVENUES	0.00	0.00	-1,409.58	-192.00		1,409.58	

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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	-36,400.00	-800.00	36,400.00	100.0%
2026/09/001432 09/16/2026 CRP		-800.00 REF 230		DC17-26		
TOTAL UNDEFINED	0.00	0.00	-36,400.00	-800.00	36,400.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,400.00	-800.00	36,400.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-36,400.00	-800.00	36,400.00	100.0%
TOTAL REVENUES	0.00	0.00	-36,400.00	-800.00	36,400.00	

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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	-289,632.70	-33,066.00	289,632.70	100.0%
2026/09/000104 09/01/2026 CRP		-24.00	REF 140	PP		
2026/09/000214 09/02/2026 CRP		-55.00	REF 140	PP		
2026/09/000332 09/03/2026 CRP		-28.00	REF 140	PP		
2026/09/000504 09/04/2026 CRP		-4,208.00	REF 140	PP		
2026/09/000626 09/08/2026 CRP		-51.00	REF 140	PP		
2026/09/000835 09/09/2026 CRP		-427.00	REF 140	PP		
2026/09/001062 09/11/2026 CRP		-1,328.00	REF 140	PP		
2026/09/001304 09/15/2026 CRP		-2,153.00	REF 140	PP		
2026/09/001441 09/16/2026 CRP		-4,000.00	REF 140	PP		
2026/09/001718 09/18/2026 CRP		-6,716.00	REF 140	PP		
2026/09/001819 09/21/2026 CRP		-40.00	REF 140	PP		
2026/09/001903 09/22/2026 CRP		-5,870.00	REF 140	PP		
2026/09/002208 09/24/2026 CRP		-1.00	REF 140	PP		
2026/09/002404 09/28/2026 CRP		-4,606.00	REF 140	PP		
2026/09/002469 09/29/2026 CRP		-3,559.00	REF 140	PP		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-289,632.70	-33,066.00	289,632.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-289,632.70	-33,066.00	289,632.70	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-289,632.70	-33,066.00	289,632.70	100.0%
TOTAL REVENUES	0.00	0.00	-289,632.70	-33,066.00	289,632.70	

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ACCOUNTS FOR: 9990 $1 COURT COST/CITIZENS REWARD

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99900400 599129 $1 COURT COST					
0.00	0.00	-99.00	-9.00	99.00	100.0%
2026/09/000097 09/01/2026 CRP		-6.00 REF 070		CITIZENS REWARD PROGRAM	
2026/09/000511 09/04/2026 CRP		-3.00 REF 005		DISPOSITION OF FINES	
TOTAL UNDEFINED					
0.00	0.00	-99.00	-9.00	99.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-99.00	-9.00	99.00	100.0%
TOTAL $1 COURT COST/CITIZENS REWA					
0.00	0.00	-99.00	-9.00	99.00	100.0%
TOTAL REVENUES					
0.00	0.00	-99.00	-9.00	99.00	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99910400 599131 MUNI COURT	0.00	0.00	-15,559.58	-2,106.66	15,559.58	100.0%
2026/09/000519 09/04/2026 CRP		-2,106.66 REF 005		LMC FINES AND COSTS		
TOTAL UNDEFINED	0.00	0.00	-15,559.58	-2,106.66	15,559.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,559.58	-2,106.66	15,559.58	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-15,559.58	-2,106.66	15,559.58	100.0%
TOTAL REVENUES	0.00	0.00	-15,559.58	-2,106.66	15,559.58	

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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	-16,394.35	-1,412.52	16,394.35	100.0%
2026/09/000097 09/01/2026 CRP		-126.20 REF 070			PUBLIC DEFENDER	
2026/09/000519 09/04/2026 CRP		-1,286.32 REF 005			LMC FINES AND COSTS	
TOTAL UNDEFINED	0.00	0.00	-16,394.35	-1,412.52	16,394.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-16,394.35	-1,412.52	16,394.35	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	-16,394.35	-1,412.52	16,394.35	100.0%
TOTAL REVENUES	0.00	0.00	-16,394.35	-1,412.52	16,394.35	

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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99930400 599133 COMMUNITY SERVICE					
0.00	0.00	-200.00	-25.00	200.00	100.0%
2026/09/002399 09/28/2026 CRP	-25.00 REF 070		WORKERS COMP		
TOTAL UNDEFINED					
0.00	0.00	-200.00	-25.00	200.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-200.00	-25.00	200.00	100.0%
TOTAL WORKMENS COMPENSATION					
0.00	0.00	-200.00	-25.00	200.00	100.0%
TOTAL REVENUES					
0.00	0.00	-200.00	-25.00	200.00	

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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	-30,783.47	-5,658.02	30,783.47	100.0%

2026/09/000090	09/01/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000091	09/01/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000091	09/01/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000094	09/01/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000202	09/02/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000211	09/02/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-48.02	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000212	09/02/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000213	09/02/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000322	09/03/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000330	09/03/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000497	09/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000497	09/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000497	09/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000497	09/04/2026	CRP	-48.00	REF UB	2025 UB UB
2026/09/000502	09/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000502	09/04/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000623	09/08/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000828	09/09/2026	CRP	-48.00	REF UB	2026 UB UB
2026/09/000829	09/09/2026	CRP	-48.00	REF UB	2026 UB UB

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	1ST QTR					
2026/09/000829	09/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000829	09/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000830	09/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000830	09/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000830	09/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000831	09/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000833	09/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000833	09/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000833	09/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000833	09/09/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000928	09/04/2026	CRP	-16.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	

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			1ST QTR			
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000929	09/04/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000936	09/10/2026	CRP	-65.10	REF UB	2026 UB UB	
2026/09/000938	09/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000938	09/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000938	09/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000938	09/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000938	09/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000940	09/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000948	09/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000948	09/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/000950	09/10/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/001130	09/14/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/001130	09/14/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/001130	09/14/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/001292	09/15/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/001294	09/15/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/001296	09/15/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/001298	09/15/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/001298	09/15/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/001440	09/16/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/001565	09/17/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/001709	09/18/2026	CRP	-203.90	REF UB	2026 UB UB	
2026/09/001894	09/22/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/001896	09/22/2026	CRP	-48.00	REF UB	2026 UB UB	
2026/09/002206	09/24/2026	CRP	-50.00	REF UB	2026 UB UB	
2026/09/002414	09/28/2026	CRP	-75.00	REF UB	2026 UB UB	
2026/09/002463	09/29/2026	CRP	-48.00	REF UB	2026 UB UB	

YTD DETAIL REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09 JOURNAL DETAIL 2026 9 TO 2026 9

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED	0.00	0.00	-30,783.47	-5,658.02	30,783.47	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,783.47	-5,658.02	30,783.47	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-30,783.47	-5,658.02	30,783.47	100.0%
TOTAL REVENUES	0.00	0.00	-30,783.47	-5,658.02	30,783.47	

YTD DETAIL REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09 JOURNAL DETAIL 2026 9 TO 2026 9

ACCOUNTS FOR: 9998 HOUSING TRUST FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99980400 599135 1ST QTR	0.00	0.00	-98,411.80	0.00	98,411.80	100.0%
99980400 599136 2ND QTR	0.00	0.00	-119,012.10	0.00	119,012.10	100.0%
99980400 599137 3RD QTR	0.00	0.00	-107,540.80	-37,134.00	107,540.80	100.0%

2026/09/000214	09/02/2026	CRP	-2,094.00	REF 140	OHTF
2026/09/000332	09/03/2026	CRP	-1,351.00	REF 140	OHTF
2026/09/000504	09/04/2026	CRP	-1,323.70	REF 140	OHTF
2026/09/000626	09/08/2026	CRP	-1,438.00	REF 140	OHTF
2026/09/001718	09/18/2026	CRP	-143.20	REF 140	OHTF
2026/09/001819	09/21/2026	CRP	-97.00	REF 140	OHTF
2026/09/001903	09/22/2026	CRP	-1,080.10	REF 140	OHTF
2026/09/002404	09/28/2026	CRP	-343.50	REF 140	OHTF
2026/09/002498	09/30/2026	GEN	-28,669.65	REF	ESCROW - SEPTEMBER 2026
2026/09/002554	09/30/2026	CRP	-593.85	REF 140	OHTF

TOTAL UNDEFINED	0.00	0.00	-324,964.70	-37,134.00	324,964.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-324,964.70	-37,134.00	324,964.70	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-324,964.70	-37,134.00	324,964.70	100.0%
TOTAL REVENUES	0.00	0.00	-324,964.70	-37,134.00	324,964.70	

YTD DETAIL REVENUE REPORT

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-178,123,747.85	-219,834,645.75	-342,899,271.68	-31,589,343.55	123,064,625.93	156.0%

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