ALLEN COUNTY

YTD DETAIL REVENUE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-18,974,244.74	-1,914,404.37	-25,755.26	99.9%
2026/10/001505 10/21/2026 CRP	-1,914,404.37 REF 005		SALES TAX REVENUE		
TOTAL SALES TAX					
-19,000,000.00	-19,000,000.00	-18,974,244.74	-1,914,404.37	-25,755.26	99.9%
02 PROPERTY TAXES					
00100002 520001 REAL ESTATE TAX					
-4,250,000.00	-4,250,000.00	-4,511,636.70	-1,900,060.95	261,636.70	106.2%
2026/10/000865 10/14/2026 GEN	-1,900,060.95 REF		2ND HALF RE 25PAY26		
00100002 520003 MOBILE HOME TAX					
-9,500.00	-9,500.00	-12,515.88	-4,207.94	3,015.88	131.7%
2026/10/000676 10/09/2026 GEN	-4,207.94 REF		2ND HALF MOHO 26PAY26		
TOTAL PROPERTY TAXES					
-4,259,500.00	-4,259,500.00	-4,524,152.58	-1,904,268.89	264,652.58	106.2%
04 CHARGES FOR SERVICES					
00100004 540102 REAL PROP TRANSFER					
-100.00	-100.00	-1,278.20	-209.90	1,178.20	1278.2%
2026/10/000287 10/05/2026 CRP	-324.05 REF 140		GF		
2026/10/000630 10/08/2026 CRP	-951.65 REF 140		GF		
2026/10/001053 10/15/2026 CRP	-2.00 REF 010		GENERAL FUND - CFS		
2026/10/001346 10/20/2026 GEN	1,068.30 REF		POSTED TO WRONG ACCT		
2026/10/001376 10/20/2026 CRP	-0.50 REF 010		GENERAL FUND - CFS		

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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540104 .50 GENERAL FUND	-900.00	-900.00	-1,343.70	-159.60	443.70	149.3%
2026/10/000067	10/01/2026 CRP	-29.45	REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/000387	10/06/2026 CRP	-4.00	REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/000906	10/14/2026 CRP	-9.25	REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/001300	10/19/2026 CRP	-37.45	REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/001380	10/20/2026 CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/001611	10/22/2026 CRP	-5.00	REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/001710	10/23/2026 CRP	-11.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/002044	10/28/2026 CRP	-22.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/002308	10/30/2026 CRP	-39.95	REF 005		MOBILE HOME CONVEYANCE FEES	
00100004 540107 TAX ADVERTISING	-3,000.00	-3,000.00	-6,290.60	0.00	3,290.60	209.7%
00100004 540204 .50 GENERAL FUND	-160,000.00	-160,000.00	-210,222.48	-20,144.90	50,222.48	131.4%
2026/10/000068	10/01/2026 CRP	-1,243.85	REF 005		REAL ESTATE	
2026/10/000176	10/02/2026 CRP	-413.35	REF 005		REAL ESTATE	
2026/10/000291	10/05/2026 CRP	-1,298.15	REF 005		REAL ESTATE	
2026/10/000392	10/06/2026 CRP	-803.30	REF 005		REAL ESTATE	
2026/10/000519	10/07/2026 CRP	-384.20	REF 005		REAL ESTATE	
2026/10/000636	10/08/2026 CRP	-1,995.85	REF 005		REAL ESTATE	
2026/10/000752	10/09/2026 CRP	-529.95	REF 005		REAL ESTATE	
2026/10/000841	10/13/2026 CRP	-1,111.30	REF 005		REAL ESTATE	
2026/10/000904	10/14/2026 CRP	-1,974.15	REF 005		REAL ESTATE	
2026/10/001048	10/15/2026 CRP	-809.25	REF 005		REAL ESTATE	
2026/10/001195	10/16/2026 CRP	-1,085.05	REF 005		REAL ESTATE	
2026/10/001302	10/19/2026 CRP	-1,895.15	REF 005		REAL ESTATE	
2026/10/001378	10/20/2026 CRP	-1,123.05	REF 005		REAL ESTATE	
2026/10/001496	10/21/2026 CRP	-212.50	REF 005		REAL ESTATE	
2026/10/001961	10/27/2026 CRP	-1,817.45	REF 005		REAL ESTATE	
2026/10/002041	10/28/2026 CRP	-1,143.05	REF 005		REAL ESTATE	
2026/10/002188	10/29/2026 CRP	-918.05	REF 005		REAL ESTATE	
2026/10/002313	10/30/2026 CRP	-1,387.25	REF 005		REAL ESTATE	
00100004 540301 FEES-AUDITOR SETTLEMENT	-380,000.00	-380,000.00	-400,359.63	-175,928.22	20,359.63	105.4%
2026/10/000676	10/09/2026 GEN	-8,460.32	REF		2ND HALF MOHO 26PAY26	
2026/10/000865	10/14/2026 GEN	-38,598.90	REF		2ND HALF RE 25PAY26	
2026/10/000865	10/14/2026 GEN	-128,869.00	REF		2ND HALF RE 25PAY26	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540302 TREASURER SETTLEMENT	-380,000.00	-380,000.00	-399,406.56	-180,787.53	19,406.56	105.1%
2026/10/000676 10/09/2026 GEN		-4,230.16 REF			2ND HALF MOHO 26PAY26	
2026/10/000865 10/14/2026 GEN		-176,557.37 REF			2ND HALF RE 25PAY26	
00100004 540303 AUDITOR TRANSFER R/E	-1,800.00	-1,800.00	-1,869.00	-161.00	69.00	103.8%
2026/10/000068 10/01/2026 CRP		-12.00 REF 005			REAL ESTATE	
2026/10/000176 10/02/2026 CRP		-6.50 REF 005			REAL ESTATE	
2026/10/000291 10/05/2026 CRP		-14.00 REF 005			REAL ESTATE	
2026/10/000392 10/06/2026 CRP		-4.50 REF 005			REAL ESTATE	
2026/10/000519 10/07/2026 CRP		-4.50 REF 005			REAL ESTATE	
2026/10/000636 10/08/2026 CRP		-8.50 REF 005			REAL ESTATE	
2026/10/000752 10/09/2026 CRP		-4.50 REF 005			REAL ESTATE	
2026/10/000841 10/13/2026 CRP		-7.50 REF 005			REAL ESTATE	
2026/10/000904 10/14/2026 CRP		-12.00 REF 005			REAL ESTATE	
2026/10/001048 10/15/2026 CRP		-10.50 REF 005			REAL ESTATE	
2026/10/001195 10/16/2026 CRP		-10.50 REF 005			REAL ESTATE	
2026/10/001302 10/19/2026 CRP		-10.00 REF 005			REAL ESTATE	
2026/10/001378 10/20/2026 CRP		-9.50 REF 005			REAL ESTATE	
2026/10/001496 10/21/2026 CRP		-3.00 REF 005			REAL ESTATE	
2026/10/001961 10/27/2026 CRP		-18.50 REF 005			REAL ESTATE	
2026/10/002041 10/28/2026 CRP		-9.50 REF 005			REAL ESTATE	
2026/10/002188 10/29/2026 CRP		-9.00 REF 005			REAL ESTATE	
2026/10/002313 10/30/2026 CRP		-6.50 REF 005			REAL ESTATE	
00100004 540305 RECORDER	-290,000.00	-290,000.00	-317,736.40	-31,553.30	27,736.40	109.6%
2026/10/000064 10/01/2026 CRP		-493.00 REF 140			GF	
2026/10/000174 10/02/2026 CRP		-1,078.60 REF 140			GF	
2026/10/000385 10/06/2026 CRP		-338.85 REF 140			GF	
2026/10/000517 10/07/2026 CRP		-1,391.80 REF 140			GF	
2026/10/000745 10/09/2026 CRP		-1,017.20 REF 140			GF	
2026/10/000835 10/13/2026 CRP		-773.35 REF 140			GF	
2026/10/000902 10/14/2026 CRP		-1,077.40 REF 140			GF	
2026/10/001054 10/15/2026 CRP		-995.60 REF 140			GF	
2026/10/001189 10/16/2026 CRP		-286.30 REF 140			GF	
2026/10/001295 10/19/2026 CRP		-1,933.30 REF 140			GF	
2026/10/001346 10/20/2026 GEN		-1,068.30 REF			POSTED TO WRONG ACCT	
2026/10/001375 10/20/2026 CRP		-921.90 REF 140			GF	
2026/10/001719 10/23/2026 CRP		-185.00 REF 140			GF	
2026/10/001957 10/27/2026 CRP		-1,795.75 REF 140			GF	
2026/10/002040 10/28/2026 CRP		-1,090.05 REF 140			GF	
2026/10/002187 10/29/2026 CRP		-238.95 REF 140			GF	
2026/10/002222 10/30/2026 GEN		-16,805.55 REF			ESCROW - OCTOBER 2026	
2026/10/002302 10/30/2026 CRP		-62.40 REF 140			GF	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540308 PROBATE COURT	-95,000.00	-95,000.00	-78,783.74	-7,712.55	-16,216.26	82.9%
2026/10/000187 10/02/2026 CRP -7,712.55 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	-4,223.64	-1,075.41	923.64	128.0%
2026/10/000126 10/02/2026 GEN -1,075.41 REF				3RD QUARTER 2026 HOUSING TRUST		
00100004 540318 CLERK OF COURTS/LEGAL DEPT	-285,000.00	-285,000.00	-253,946.80	-26,290.92	-31,053.20	89.1%
2026/10/000167 10/02/2026 CRP -26,290.92 REF 070				CLERKS FEE LEGAL DEPT		
00100004 540320 ELECTION EXPENSES	-100,000.00	-100,000.00	-585,809.52	-473,459.28	485,809.52	585.8%
2026/10/000865 10/14/2026 GEN -473,459.28 REF				2ND HALF RE 25PAY26		
00100004 540321 SHERIFF	-115,000.00	-115,000.00	-86,307.08	-6,308.63	-28,692.92	75.0%
2026/10/001038 10/15/2026 CRP -6,308.63 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	0.00	1,000.00	150.0%

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AS OF 10/31/2026

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 542008	FEES - FELONY DIVERSION					
	-25,000.00	-25,000.00	-22,308.50	-955.00	-2,691.50	89.2%
2026/10/002300	10/30/2026 CRP	-955.00	REF 010		GENERAL FUND - CFS	
00100004 543550	SHFROT SERVICES - CONTRACTUAL					
	0.00	0.00	-28,784.72	-14,498.07	28,784.72	100.0%
2026/10/002295	10/30/2026 CRP	-14,498.07	REF 001		GENERAL FUND - CFS	
00100004 543700	XEROX COPIES					
	-100.00	-2,450.00	-2,438.10	-4.70	-11.90	99.5%
2026/10/000185	10/02/2026 CRP	-4.70	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	-2,320.00	-10.00	820.00	154.7%
2026/10/001192	10/16/2026 CRP	-10.00	REF 070		HOUSING REIMBURSEMENT	
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	-93,273.75	-24,199.50	-1,726.25	98.2%
2026/10/001494	10/21/2026 CRP	-24,199.50	REF 060		ED REIMBURSEMENT JUL-SEP 2026	
00100004 546021	REIMB CHILD SUPPORT ENF ACENCY					
	-15,000.00	-15,000.00	-26,169.50	0.00	11,169.50	174.5%
00100004 546025	REIMB-IV-D D.R. COURT					
	-235,000.00	-235,000.00	-180,209.52	-48,892.26	-54,790.48	76.7%
2026/10/000627	10/08/2026 CRP	-24,466.80	REF 001		GENERAL FUND - CFS	
2026/10/000627	10/08/2026 CRP	-24,425.46	REF 001		GENERAL FUND - CFS	
00100004 546027	REIMB - COST PLAN-DJFS					
	-66,000.00	-66,000.00	-106,863.25	0.00	40,863.25	161.9%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	-30,163.78	82.8%
00100004 546100 COST ALLOCATION/WORTH	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
00100004 546102 COST ALLOCATION/ECON DEVELOP	-150.00	-150.00	0.00	0.00	-150.00	.0%
00100004 546106 INDIRECT COST - DOG WARDEN	-14,000.00	-14,000.00	-21,684.00	0.00	7,684.00	154.9%
00100004 546108 INDIRECT COST - CSB	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
00100004 546110 COST ALLOCATION - RPC	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
00100004 546113 COST ALLOCATION - BD OF DD	-17,000.00	-17,000.00	-18,778.00	0.00	1,778.00	110.5%
00100004 549001 NSF FEES	-125.00	-125.00	-48.00	0.00	-77.00	38.4%
00100004 580100 REIMBURSEMENT	-2,000.00	-2,000.00	45,134.00	0.00	-47,134.00	-2256.7%

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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 CHARGES FOR SERVICES					
-3,090,475.00	-3,092,825.00	-3,453,649.63	-1,012,350.77	360,824.63	111.7%
05 LICENSES & PERMITS					
00100005 550100 VENDOR					
-4,500.00	-4,500.00	-4,575.00	-525.00	75.00	101.7%
2026/10/000394 10/06/2026 CRP		-75.00 REF 005		GENERAL FUND - LIC & PERM	
2026/10/001049 10/15/2026 CRP		-375.00 REF 005		GENERAL FUND - LIC & PERM	
2026/10/001803 10/26/2026 CRP		-25.00 REF 005		GENERAL FUND - LIC & PERM	
2026/10/002047 10/28/2026 CRP		-25.00 REF 005		GENERAL FUND - LIC & PERM	
2026/10/002190 10/29/2026 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	-1,225.00	-150.00	725.00	245.0%
2026/10/000394 10/06/2026 CRP		-75.00 REF 005		GENERAL FUND - LIC & PERM	
2026/10/001803 10/26/2026 CRP		-25.00 REF 005		GENERAL FUND - LIC & PERM	
2026/10/002047 10/28/2026 CRP		-25.00 REF 005		GENERAL FUND - LIC & PERM	
2026/10/002190 10/29/2026 CRP		-25.00 REF 005		GENERAL FUND - LIC & PERM	
TOTAL LICENSES & PERMITS					
-6,300.00	-6,300.00	-7,033.82	-675.00	733.82	111.6%
06 FINES & FORFEITURES					
00100006 560002 FINES-COST-CLERK OF COURTS					
-40,000.00	-40,000.00	-33,717.45	-4,894.36	-6,282.55	84.3%
2026/10/000167 10/02/2026 CRP		-4,112.66 REF 070		COUNTY FEES	
2026/10/000515 10/07/2026 CRP		-28.80 REF 005		BOND FORF CASE#25TRC06478	
2026/10/000515 10/07/2026 CRP		-328.00 REF 005		BOND FORF CASE#26TRD02830	
2026/10/002321 10/30/2026 CRP		-1.50 REF 005		BOND FORF CASE#24TRC01476	
2026/10/002321 10/30/2026 CRP		-9.50 REF 005		BOND FORF CASE#24TRC02983	
2026/10/002321 10/30/2026 CRP		-16.00 REF 005		BOND FORF CASE#24CRB01430	
2026/10/002321 10/30/2026 CRP		-18.00 REF 005		BOND FORF CASE#24TRC01476	
2026/10/002321 10/30/2026 CRP		-21.90 REF 005		BOND FORF CASE#24TRC02983	
2026/10/002321 10/30/2026 CRP		-358.00 REF 005		BOND FORF CASE#24TRC06650	

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00100006 560006 FINES-COSTS-MUNICIPAL COURTS	-23,000.00	-23,000.00	-12,806.66	-2,479.82	-10,193.34	55.7%
2026/10/000523 10/07/2026 CRP -2,479.82 REF 005 LMC FINES AND COSTS						
00100006 560007 FINES-COSTS-JUVENILE COURT	-11,500.00	-11,500.00	-10,617.05	-762.92	-882.95	92.3%
2026/10/000185 10/02/2026 CRP -762.92 REF 005 DISPOSITION OF FINES						
TOTAL FINES & FORFEITURES	-74,500.00	-74,500.00	-57,141.16	-8,137.10	-17,358.84	76.7%
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	0.00	1,342.00	109.6%
00100008 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-475,000.00	-475,000.00	-260,600.66	0.00	-214,399.34	54.9%
00100008 580101 LOCAL GOVERNMENT	-1,200,000.00	-1,200,000.00	-1,088,344.91	-108,756.35	-111,655.09	90.7%
2026/10/000853 10/13/2026 GEN -108,756.35 REF LOCAL GOVERNMENT FUNDS						
00100008 580302 TUBERCULOSIS SUBSIDY	0.00	0.00	-1,665.57	0.00	1,665.57	100.0%
00100008 580336 JUV CT - SUBSTANCE ABUSE INT.	0.00	0.00	-60,244.00	0.00	60,244.00	100.0%

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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100008 580903 REIMBURSE INDIGENT DEFENSE	-400,000.00	-400,000.00	-516,448.27	-24,395.89	116,448.27	129.1%
2026/10/000850 10/13/2026 GEN		-1,209.26 REF			INDIGENT APPLICATION FEE - OCT	
2026/10/002317 10/30/2026 CRP		-23,186.63 REF 005			PUBLIC DEFENDER WIRE	
TOTAL INTERGOVERNMENTAL	-2,186,000.00	-2,186,000.00	-1,992,196.21	-133,152.24	-193,803.79	91.1%
10 INTEREST						
00100010 510001 INTEREST INCOME	-3,500,000.00	-3,500,000.00	-4,891,347.03	-604,005.53	1,391,347.03	139.8%
2026/10/000379 10/06/2026 CRP		-15,932.40 REF 010			GENERAL FUND - INTEREST	
2026/10/000379 10/06/2026 CRP		-14,984.90 REF 010			GENERAL FUND - INTEREST	
2026/10/000379 10/06/2026 CRP		-47,760.17 REF 010			GENERAL FUND - INTEREST	
2026/10/000379 10/06/2026 CRP		-81,721.95 REF 010			GENERAL FUND - INTEREST	
2026/10/000379 10/06/2026 CRP		-236,499.13 REF 010			GENERAL FUND - INTEREST	
2026/10/000379 10/06/2026 CRP		-140,913.22 REF 010			GENERAL FUND - INTEREST	
2026/10/000379 10/06/2026 CRP		-0.01 REF 010			GENERAL FUND - INTEREST	
2026/10/000379 10/06/2026 CRP		-66,187.67 REF 010			GENERAL FUND - INTEREST	
2026/10/001038 10/15/2026 CRP		-6.08 REF 130			GENERAL FUND - INTEREST	
TOTAL INTEREST	-3,500,000.00	-3,500,000.00	-4,891,347.03	-604,005.53	1,391,347.03	139.8%
11 OTHER REVENUE						
00100011 511035 POSTAGE	0.00	0.00	-84.82	-24.82	84.82	100.0%
2026/10/002295 10/30/2026 CRP		-24.82 REF 001			GENERAL FUND - OTHER REV	
00100011 511050 WITNESS AND JURY FEES	-50.00	-50.00	-105.00	0.00	55.00	210.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100011 511605 PAY PHONE REIMB	-3,000.00	-3,000.00	-1,257.59	0.00	-1,742.41	41.9%
TOTAL OTHER REVENUE	-3,050.00	-3,050.00	-1,447.41	-24.82	-1,602.59	47.5%

12 RENT

00100012 512009 COURT OF APPEALS	-120,000.00	-120,000.00	-110,000.00	-10,000.00	-10,000.00	91.7%
2026/10/002295 10/30/2026 CRP -10,000.00 REF 001 GENERAL FUND - RENT						
00100012 512012 CSEA RENT - SAVINGS BLDG	-80,000.00	-80,000.00	-70,468.11	-7,078.36	-9,531.89	88.1%
2026/10/000627 10/08/2026 CRP -7,078.36 REF 001 GENERAL FUND - RENT						
00100012 512018 ALLEN ACRES	-170,000.00	-170,000.00	-142,117.56	-23,966.89	-27,882.44	83.6%
2026/10/001797 10/26/2026 CRP -9,250.00 REF 001 GENERAL FUND - RENT						
2026/10/002295 10/30/2026 CRP -14,716.89 REF 001 GENERAL FUND - RENT						
00100012 512100 RENT - TITLE BLDG	-55,700.00	-55,700.00	-50,264.71	-3,141.08	-5,435.29	90.2%
2026/10/000627 10/08/2026 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	0.00	1,814.79	110.7%
00100012 512107 OTHER LOTS	-9,000.00	-9,000.00	-8,746.10	-874.51	-253.90	97.2%
2026/10/002295 10/30/2026 CRP -874.51 REF 001 GENERAL FUND - RENT						
00100012 512201 LEASE - FARM	-13,560.00	-13,560.00	-13,378.95	-10,500.00	-181.05	98.7%
2026/10/002295 10/30/2026 CRP -10,500.00 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 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	-496,893.80	-55,560.84	-134,563.36	78.7%
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	-16,219.57	-16,219.57	11,219.57	324.4%
2026/10/001797 10/26/2026 CRP -5,233.20 REF 001 GENERAL FUND - OFS						
2026/10/001797 10/26/2026 CRP -10,986.37 REF 001 GENERAL FUND - OFS						
00100080 580199 REIMBURSEMENT CORRECTION	-100,000.00	-100,000.00	-76,300.97	-12,589.99	-23,699.03	76.3%
2026/10/000627 10/08/2026 CRP -10,026.09 REF 001 GENERAL FUND - OFS						
2026/10/001052 10/15/2026 CRP -2,175.00 REF 075 AUTOPSY REIMBURSEMENT						
2026/10/001797 10/26/2026 CRP -388.90 REF 001 GENERAL FUND - OFS						
00100080 580503 UNCLAIMED MONEY	-20,000.00	-20,000.00	-26,373.10	-8,272.01	6,373.10	131.9%
2026/10/000033 10/01/2026 GEN -8,272.01 REF 5YR MOVE TO GF 3RD QTR 2026						
00100080 580601 REIMB - WORKERS COMP	-15,000.00	-15,000.00	-145,350.85	-118,542.56	130,350.85	969.0%
2026/10/000411 10/06/2026 GEN 674.94 REF BWC PWR DIVIDEND REFUND 2026						
2026/10/000510 10/07/2026 CRP -674.94 REF 005 PWR DIVIDEND REFUND						
2026/10/000514 10/07/2026 CRP -269,262.19 REF 005 BWC DIVIDEND REFUND FOR 2						
2026/10/001998 10/28/2026 GEN 175,168.45 REF BWC PREMIUM REFUND FOR 2022						
2026/10/002042 10/28/2026 CRP -73,372.00 REF 005 INSTALLMENT REFUND						
2026/10/002099 10/29/2026 GEN 48,923.18 REF BWC INSTALLMENT REFUND 2026						

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080 580999 SUNDRY REVENUE	-50,000.00	-50,000.00	-20,243.48	-1,587.31	-29,756.52	40.5%
2026/10/000186 10/02/2026 CRP		-382.85 REF 130			GENERAL FUND - OFS	
2026/10/000295 10/05/2026 CRP		-10.66 REF 005			GROUP RENEWAL FEE	
2026/10/000395 10/06/2026 CRP		-50.00 REF 070			GENERAL FUND	
2026/10/000395 10/06/2026 CRP		-817.00 REF 070			GENERAL FUND	
2026/10/000742 10/09/2026 CRP		-68.80 REF 130			GENERAL FUND - OFS	
2026/10/000743 10/09/2026 CRP		-155.00 REF 130			GENERAL FUND - OFS	
2026/10/001034 10/15/2026 CRP		-50.00 REF 070			GENERAL FUND	
2026/10/001037 10/15/2026 CRP		-53.00 REF 130			GENERAL FUND - OFS	
TOTAL OTHER FINANCING SOURCES	-195,000.00	-195,000.00	-284,537.97	-157,211.44	89,537.97	145.9%
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	-36,758,765.47	-5,789,791.00	3,790,133.31	111.5%
001 COMMISSIONERS						
59 MISCELLANEOUS						

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100125 250001 MARIMOR INDUSTRIES-RENT	-126,000.00	-126,000.00	-115,500.00	-21,000.00	-10,500.00	91.7%
2026/10/000627 10/08/2026 CRP		-10,500.00	REF 001		GENERAL FUND - RENT	
2026/10/002295 10/30/2026 CRP		-10,500.00	REF 001		GENERAL FUND - RENT	
TOTAL MISCELLANEOUS	-126,000.00	-126,000.00	-115,500.00	-21,000.00	-10,500.00	91.7%
TOTAL COMMISSIONERS	-126,000.00	-126,000.00	-115,500.00	-21,000.00	-10,500.00	91.7%
TOTAL GENERAL FUND	-33,092,282.16	-33,094,632.16	-36,874,265.47	-5,810,791.00	3,779,633.31	111.4%
TOTAL REVENUES	-33,092,282.16	-33,094,632.16	-36,874,265.47	-5,810,791.00	3,779,633.31	

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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	-106,610.59	-4,845.79	41,610.59	164.0%
2026/10/001713 10/23/2026 CRP -4,845.79 REF 010 CR 2025 0058						
17000211 511699 OTHER RECEIPTS	-50,000.00	-50,000.00	-36,689.80	-10,201.85	-13,310.20	73.4%
2026/10/000738 10/09/2026 CRP -10,201.85 REF 060 UNCLAIMED FUNDS FOR ULICE MANL						
TOTAL OTHER REVENUE	-115,000.00	-115,000.00	-143,300.39	-15,047.64	28,300.39	124.6%
TOTAL UNDEFINED	-115,000.00	-115,000.00	-143,300.39	-15,047.64	28,300.39	124.6%
TOTAL UNCLAIMED MONEY	-115,000.00	-115,000.00	-143,300.39	-15,047.64	28,300.39	124.6%
TOTAL REVENUES	-115,000.00	-115,000.00	-143,300.39	-15,047.64	28,300.39	

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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	0.00	-144,504.50	37.2%
TOTAL CHARGES FOR SERVICES	-230,000.00	-230,000.00	-85,495.50	0.00	-144,504.50	37.2%
TOTAL UNDEFINED	-230,000.00	-230,000.00	-85,495.50	0.00	-144,504.50	37.2%
TOTAL SHERIFF'S ROTARY	-230,000.00	-230,000.00	-85,495.50	0.00	-144,504.50	37.2%
TOTAL REVENUES	-230,000.00	-230,000.00	-85,495.50	0.00	-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	-85,226.53	-706.67	-4,773.47	94.7%
2026/10/000626 10/08/2026 CRP	-28.91 REF 230		SEPT 2026 FUEL		
2026/10/000626 10/08/2026 CRP	-309.01 REF 230		SEPT 2026 FUEL		
2026/10/000739 10/09/2026 CRP	-38.51 REF 230		SEPT 2026 FUEL		
2026/10/000833 10/13/2026 CRP	-279.03 REF 230		SEPT 2026 FUEL		
2026/10/002027 10/28/2026 CRP	-51.21 REF 230		SEPT 2026 FUEL		
20020204 543705 SIGNS					
-10,000.00	-10,000.00	-9,218.76	-227.32	-781.24	92.2%
2026/10/000284 10/05/2026 CRP	-95.84 REF 230		AUGUST 2026 SIGNS		
2026/10/000284 10/05/2026 CRP	-131.48 REF 230		AUGUST 2026 SIGNS		
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	0.00	-156,354.53	68.7%
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%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-800,000.00	-852,100.00	-591,906.16	-933.99	-260,193.84	69.5%
05 LICENSES & PERMITS						
20020105 550230 LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-2,221,715.19	-223,634.81	-478,284.81	82.3%
2026/10/001296 10/19/2026 CRP		-59,765.42 REF 005			MOTOR VEHICLE TAX	
2026/10/001296 10/19/2026 CRP		-117,612.88 REF 005			MOTOR VEHICLE TAX	
2026/10/001296 10/19/2026 CRP		-30,555.83 REF 005			MOTOR VEHICLE TAX	
2026/10/001296 10/19/2026 CRP		-15,700.68 REF 005			MOTOR VEHICLE TAX	
20020105 550231 LIC - PERMISSIVE	-1,200,000.00	-1,200,000.00	-1,021,973.95	-100,150.14	-178,026.05	85.2%
2026/10/001296 10/19/2026 CRP		-29,901.40 REF 005			MOTOR VEHICLE TAX	
2026/10/001296 10/19/2026 CRP		-70,248.74 REF 005			MOTOR VEHICLE TAX	
20020205 550601 DC RC 7 RT PERMITS	-80,000.00	-80,000.00	-54,525.00	-4,550.00	-25,475.00	68.2%
2026/10/000384 10/06/2026 CRP		-50.00 REF 230			MP49-26	
2026/10/000903 10/14/2026 CRP		-200.00 REF 230			DC18-26	
2026/10/001388 10/20/2026 CRP		-50.00 REF 230			MP50-26	
2026/10/001706 10/23/2026 CRP		-150.00 REF 230			MP50/51/52-26	
2026/10/001706 10/23/2026 CRP		-750.00 REF 230			MP56-26	
2026/10/001706 10/23/2026 CRP		-750.00 REF 230			MP55-26	
2026/10/001707 10/23/2026 CRP		-2,500.00 REF 230			RC168-26	
2026/10/002027 10/28/2026 CRP		-50.00 REF 230			MP58-26	
2026/10/002049 10/28/2026 CRP		-50.00 REF 230			MP57-26	
TOTAL LICENSES & PERMITS	-3,980,000.00	-3,980,000.00	-3,298,214.14	-328,334.95	-681,785.86	82.9%
06 FINES & FORFEITURES						
20020206 560001 FINES - COURTS	-220,000.00	-220,000.00	-83,720.60	-7,434.69	-136,279.40	38.1%
2026/10/000523 10/07/2026 CRP		-7,434.69 REF 005			LMC FINES AND COSTS	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES	-220,000.00	-220,000.00	-83,720.60	-7,434.69	-136,279.40	38.1%
08 INTERGOVERNMENTAL						
20020108 580110 GASOLINE	-3,800,000.00	-3,800,000.00	-3,309,844.20	-336,739.65	-490,155.80	87.1%
2026/10/001190 10/16/2026 CRP		-336,739.65 REF 005			GAS EXCISE TAX	
TOTAL INTERGOVERNMENTAL	-3,800,000.00	-3,800,000.00	-3,309,844.20	-336,739.65	-490,155.80	87.1%
10 INTEREST						
20020210 510001 INTEREST INCOME	-170,000.00	-170,000.00	-147,225.86	-14,237.27	-22,774.14	86.6%
2026/10/000379 10/06/2026 CRP		-14,237.27 REF 010			MVGT - INTEREST	
TOTAL INTEREST	-170,000.00	-170,000.00	-147,225.86	-14,237.27	-22,774.14	86.6%
80 OTHER FINANCING SOURCES						
20020280 580506 INSURANCE CLAIMS	-2,000.00	-12,200.00	-12,124.09	0.00	-75.91	99.4%
20020280 580999 SUNDRY REVENUE	-50,000.00	-94,000.00	-93,827.25	-23,546.43	-172.75	99.8%
2026/10/000175 10/02/2026 CRP		-1,611.19 REF 230			AUGUST 2026 RUMA INSPECTI	
2026/10/000844 10/13/2026 CRP		-2,273.83 REF 230			RENTAL REIMBURSEMENT	
2026/10/000903 10/14/2026 CRP		-10,072.53 REF 230			WARRANTY REIMBURSEMENT	
2026/10/001706 10/23/2026 CRP		-1,150.00 REF 230			AUG 2026 RUMA INSPECTION	
2026/10/001798 10/26/2026 CRP		-8,303.88 REF 230			JULY/AUG RUMA INSPECT	
2026/10/002026 10/28/2026 CRP		-135.00 REF 230			COFFEE PAYMENT - ACE	

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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 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	-122,660.34	-23,546.43	-23,539.66	83.9%
TOTAL UNDEFINED	-9,062,000.00	-9,168,300.00	-7,553,571.30	-711,226.98	-1,614,728.70	82.4%
TOTAL MOTOR VEHICLE & GAS TAX	-9,062,000.00	-9,168,300.00	-7,553,571.30	-711,226.98	-1,614,728.70	82.4%
TOTAL REVENUES	-9,062,000.00	-9,168,300.00	-7,553,571.30	-711,226.98	-1,614,728.70	

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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	-268,688.50	-26,868.85	-53,737.50	83.3%
2026/10/001505 10/21/2026 CRP	-26,868.85 REF 005			SALES TAX REVENUE		
TOTAL SALES TAX	-322,426.00	-322,426.00	-268,688.50	-26,868.85	-53,737.50	83.3%
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	-830,276.61	-26,868.85	56,100.64	107.2%
TOTAL 911 SYSTEMS	-774,175.97	-774,175.97	-830,276.61	-26,868.85	56,100.64	107.2%
TOTAL REVENUES	-774,175.97	-774,175.97	-830,276.61	-26,868.85	56,100.64	

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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-210.00	-20.00	-490.00	30.0%
2026/10/000639 10/08/2026 CRP		-5.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/10/001503 10/21/2026 CRP		-5.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/10/002195 10/29/2026 CRP		-10.00 REF 145			DOG & KENNEL - LIC & PERMIT	
00050204 545003 HOUSING	-7,000.00	-7,000.00	-6,941.00	-484.50	-59.00	99.2%
2026/10/000075 10/01/2026 CRP		-106.50 REF 145			DOG & KENNEL - CFS	
2026/10/000910 10/14/2026 CRP		-40.50 REF 145			DOG & KENNEL - CFS	
2026/10/001387 10/20/2026 CRP		-175.50 REF 145			DOG & KENNEL - CFS	
2026/10/001718 10/23/2026 CRP		-13.50 REF 145			DOG & KENNEL - CFS	
2026/10/002197 10/29/2026 CRP		-148.50 REF 145			DOG & KENNEL - CFS	
00050204 545005 PICK UP FEES	-500.00	-500.00	-533.00	-65.00	33.00	106.6%
2026/10/000075 10/01/2026 CRP		-4.00 REF 145			DOG & KENNEL - CFS	
2026/10/000910 10/14/2026 CRP		-12.00 REF 145			DOG & KENNEL - CFS	
2026/10/001387 10/20/2026 CRP		-16.00 REF 145			DOG & KENNEL - CFS	
2026/10/001387 10/20/2026 CRP		-8.00 REF 145			DOG & KENNEL - CFS	
2026/10/001504 10/21/2026 CRP		-9.00 REF 145			DOG & KENNEL - CFS	
2026/10/001718 10/23/2026 CRP		-4.00 REF 145			DOG & KENNEL - CFS	
2026/10/002197 10/29/2026 CRP		-12.00 REF 145			DOG & KENNEL - CFS	
00050204 545006 POSTING NOTICE FEES	-400.00	-400.00	-240.00	-18.00	-160.00	60.0%
2026/10/000075 10/01/2026 CRP		-2.00 REF 145			DOG & KENNEL - CFS	
2026/10/000910 10/14/2026 CRP		-6.00 REF 145			DOG & KENNEL - CFS	
2026/10/001504 10/21/2026 CRP		-2.00 REF 145			DOG & KENNEL - CFS	
2026/10/001718 10/23/2026 CRP		-2.00 REF 145			DOG & KENNEL - CFS	
2026/10/002197 10/29/2026 CRP		-6.00 REF 145			DOG & KENNEL - CFS	
00050204 545007 ADOPTIONS	-6,000.00	-6,000.00	-5,060.00	-600.00	-940.00	84.3%
2026/10/000399 10/06/2026 CRP		-160.00 REF 145			DOG & KENNEL - CFS	
2026/10/000910 10/14/2026 CRP		-120.00 REF 145			DOG & KENNEL - CFS	
2026/10/001387 10/20/2026 CRP		-120.00 REF 145			DOG & KENNEL - CFS	

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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
ADOPTIONS						
2026/10/001504 10/21/2026 CRP			-120.00 REF 145		DOG & KENNEL - CFS	
2026/10/001718 10/23/2026 CRP			-40.00 REF 145		DOG & KENNEL - CFS	
2026/10/002197 10/29/2026 CRP			-40.00 REF 145		DOG & KENNEL - CFS	
00050204 545008 CREMATIONS	-5,000.00	-5,000.00	-3,955.00	-425.00	-1,045.00	79.1%
2026/10/000399 10/06/2026 CRP			-25.00 REF 145		DOG & KENNEL - CFS	
2026/10/000910 10/14/2026 CRP			-175.00 REF 145		DOG & KENNEL - CFS	
2026/10/001387 10/20/2026 CRP			-25.00 REF 145		DOG & KENNEL - CFS	
2026/10/001504 10/21/2026 CRP			-25.00 REF 145		DOG & KENNEL - CFS	
2026/10/001718 10/23/2026 CRP			-75.00 REF 145		DOG & KENNEL - CFS	
2026/10/002197 10/29/2026 CRP			-100.00 REF 145		DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES	-19,600.00	-19,600.00	-16,939.00	-1,612.50	-2,661.00	86.4%
05 LICENSES & PERMITS						
00050205 550500 HALF YEAR TAGS	-700.00	-700.00	-554.00	-132.00	-146.00	79.1%
2026/10/000292 10/05/2026 CRP			-11.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/000397 10/06/2026 CRP			-33.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/000524 10/07/2026 CRP			-22.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/000639 10/08/2026 CRP			-22.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/000843 10/13/2026 CRP			-22.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/000911 10/14/2026 CRP			-22.00 REF 145		DOG & KENNEL - LIC & PERMIT	
00050205 550501 LIC DOGS 1 YEAR	-350,000.00	-350,000.00	-185,369.00	-1,815.00	-164,631.00	53.0%
2026/10/000074 10/01/2026 CRP			-88.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/000181 10/02/2026 CRP			-44.00 REF 005		DOG TAGS	
2026/10/000184 10/02/2026 CRP			-22.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/000292 10/05/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/000389 10/06/2026 CRP			-88.00 REF 005		DOG TAGS	
2026/10/000389 10/06/2026 CRP			-220.00 REF 005		DOG TAGS	
2026/10/000397 10/06/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/000524 10/07/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/000631 10/08/2026 CRP			-22.00 REF 005		DOG TAGS	
2026/10/000639 10/08/2026 CRP			-44.00 REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/000751 10/09/2026 CRP			-66.00 REF 145		DOG & KENNEL - LIC & PERMIT	

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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
LIC DOGS 1 YEAR						
2026/10/000837 10/13/2026 CRP		-11.00	REF 005		DOG TAGS	
2026/10/000843 10/13/2026 CRP		-44.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/000909 10/14/2026 CRP		-88.00	REF 005		DOG TAGS	
2026/10/000911 10/14/2026 CRP		-22.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/001042 10/15/2026 CRP		-22.00	REF 005		DOG TAGS	
2026/10/001050 10/15/2026 CRP		-44.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/001051 10/15/2026 CRP		-44.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/001199 10/16/2026 CRP		-22.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/001303 10/19/2026 CRP		-66.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/001382 10/20/2026 CRP		-110.00	REF 005		DOG TAGS	
2026/10/001385 10/20/2026 CRP		-66.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/001386 10/20/2026 CRP		-22.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/001503 10/21/2026 CRP		-44.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/001617 10/22/2026 CRP		-22.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/001717 10/23/2026 CRP		-44.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/002038 10/28/2026 CRP		-198.00	REF 005		DOG TAGS	
2026/10/002195 10/29/2026 CRP		-198.00	REF 145		DOG & KENNEL - LIC & PERMIT	
2026/10/002315 10/30/2026 CRP		-22.00	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	-2,662.00	-440.00	1,342.00	201.7%
2026/10/000639 10/08/2026 CRP		-440.00	REF 145		DOG & KENNEL - LIC & PERMIT	
TOTAL LICENSES & PERMITS						
	-358,300.00	-359,620.00	-193,981.00	-2,387.00	-165,639.00	53.9%
06 FINES & FORFEITURES						
00050206 560000 FINES						
	-28,000.00	-28,000.00	-985.00	-135.00	-27,015.00	3.5%
2026/10/000399 10/06/2026 CRP		-30.00	REF 145		DOG & KENNEL - FINE & FORT	
2026/10/000523 10/07/2026 CRP		-75.00	REF 005		LMC FINES AND COSTS	
2026/10/001504 10/21/2026 CRP		-30.00	REF 145		DOG & KENNEL - FINE & FORT	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560003 FORFEITURES - SURRENDER FEES	-7,000.00	-7,000.00	-4,765.00	-450.00	-2,235.00	68.1%
2026/10/000910 10/14/2026 CRP		-210.00 REF 145			DOG & KENNEL - FINE & FORT	
2026/10/001387 10/20/2026 CRP		-30.00 REF 145			DOG & KENNEL - FINE & FORT	
2026/10/001718 10/23/2026 CRP		-90.00 REF 145			DOG & KENNEL - FINE & FORT	
2026/10/002197 10/29/2026 CRP		-120.00 REF 145			DOG & KENNEL - FINE & FORT	
00050206 560005 PENALTIES	-30,000.00	-30,000.00	-24,310.00	-704.00	-5,690.00	81.0%
2026/10/000074 10/01/2026 CRP		-88.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/10/000389 10/06/2026 CRP		-66.00 REF 005			DOG TAGS	
2026/10/000639 10/08/2026 CRP		-44.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/10/000751 10/09/2026 CRP		-22.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/10/000843 10/13/2026 CRP		-44.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/10/000909 10/14/2026 CRP		-44.00 REF 005			DOG TAGS	
2026/10/001050 10/15/2026 CRP		-44.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/10/001051 10/15/2026 CRP		-44.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/10/001382 10/20/2026 CRP		-66.00 REF 005			DOG TAGS	
2026/10/001386 10/20/2026 CRP		-22.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/10/001503 10/21/2026 CRP		-22.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/10/001717 10/23/2026 CRP		-22.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/10/002038 10/28/2026 CRP		-44.00 REF 005			DOG TAGS	
2026/10/002195 10/29/2026 CRP		-110.00 REF 145			DOG & KENNEL - LIC & PERMIT	
2026/10/002315 10/30/2026 CRP		-22.00 REF 145			DOG & KENNEL - LIC & PERMIT	
TOTAL FINES & FORFEITURES	-65,000.00	-65,000.00	-30,060.00	-1,289.00	-34,940.00	46.2%
80 OTHER FINANCING SOURCES						
00050280 580999 SUNDRY REVENUE	-500.00	-500.00	0.00	0.00	-500.00	.0%
00050280 590001 GIFTS & DONATIONS	-4,500.00	-4,500.00	-4,900.00	-750.00	400.00	108.9%
2026/10/000399 10/06/2026 CRP		-105.00 REF 145			DOG & KENNEL - OFS	
2026/10/000910 10/14/2026 CRP		-104.00 REF 145			DOG & KENNEL - OFS	
2026/10/001387 10/20/2026 CRP		-35.00 REF 145			DOG & KENNEL - OFS	
2026/10/001504 10/21/2026 CRP		-35.00 REF 145			DOG & KENNEL - OFS	
2026/10/001718 10/23/2026 CRP		-151.00 REF 145			DOG & KENNEL - OFS	
2026/10/001718 10/23/2026 CRP		-35.00 REF 145			DOG & KENNEL - OFS	

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ACCOUNTS FOR: 2005 DOG & KENNEL						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
	GIFTS & DONATIONS					
2026/10/002197 10/29/2026 CRP	-285.00 REF 145			DOG & KENNEL - OFS		
00050280 590007	DONATIONS - SPAY/NEUTER					
-6,500.00	-6,500.00	-6,445.50	-440.00		-54.50	99.2%
2026/10/000399 10/06/2026 CRP	-170.00 REF 145			DOG & KENNEL - OFS		
2026/10/000910 10/14/2026 CRP	-160.00 REF 145			DOG & KENNEL - OFS		
2026/10/001387 10/20/2026 CRP	-60.00 REF 145			DOG & KENNEL - OFS		
2026/10/001504 10/21/2026 CRP	-50.00 REF 145			DOG & KENNEL - OFS		
TOTAL OTHER FINANCING SOURCES						
-11,500.00	-11,500.00	-11,345.50	-1,190.00		-154.50	98.7%
TOTAL UNDEFINED						
-454,400.00	-455,720.00	-252,325.50	-6,478.50		-203,394.50	55.4%
TOTAL DOG & KENNEL						
-454,400.00	-455,720.00	-252,325.50	-6,478.50		-203,394.50	55.4%
TOTAL REVENUES						
-454,400.00	-455,720.00	-252,325.50	-6,478.50		-203,394.50	

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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-199,799.65	-13,044.11	-165,200.35	54.7%
2026/10/000901 10/14/2026 CRP -13,044.11 REF 220 PA PROGRAM INCENTIVES					
20060108 580375 ST-GRANT-ADV-INCOME MAINT					
-6,350,000.00	-6,350,000.00	-4,934,583.58	-1,056,060.86	-1,415,416.42	77.7%
2026/10/001802 10/26/2026 CRP -1,056,060.86 REF 220 STATE GRANT ADVANCE					
20060108 580376 ST-GRANT-ADV-SOCIAL SERVICES					
-3,550,000.00	-3,550,000.00	-2,617,906.61	-330,488.45	-932,093.39	73.7%
2026/10/001802 10/26/2026 CRP -330,488.45 REF 220 STATE GRANT ADVANCE					
TOTAL INTERGOVERNMENTAL					
-10,265,000.00	-10,265,000.00	-7,752,289.84	-1,399,593.42	-2,512,710.16	75.5%
80 OTHER FINANCING SOURCES					
20060480 580507 OUTSTANDING WARRENTS REENTERED					
-500.00	-500.00	0.00	0.00	-500.00	.0%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20060480 580705 PROGRAM REFUNDS	-150,000.00	-150,000.00	-74,194.72	-5,304.59	-75,805.28	49.5%
2026/10/000065 10/01/2026 CRP		-70.00 REF 220			PROGRAM REFUND	
2026/10/000173 10/02/2026 CRP		-334.77 REF 220			PROGRAM REFUND	
2026/10/000286 10/05/2026 CRP		-44.00 REF 220			PROGRAM REFUND	
2026/10/000386 10/06/2026 CRP		-63.00 REF 220			PROGRAM REFUND	
2026/10/000516 10/07/2026 CRP		-1,407.00 REF 220			PROGRAM REFUND	
2026/10/000629 10/08/2026 CRP		-70.00 REF 220			PROGRAM REFUND	
2026/10/000746 10/09/2026 CRP		-300.00 REF 220			PROGRAM REFUND	
2026/10/000836 10/13/2026 CRP		-681.00 REF 220			PROGRAM REFUND	
2026/10/000901 10/14/2026 CRP		-235.00 REF 220			PROGRAM REFUND	
2026/10/001043 10/15/2026 CRP		-40.00 REF 220			PROGRAM REFUND	
2026/10/001186 10/16/2026 CRP		-110.00 REF 220			PROGRAM REFUND	
2026/10/001294 10/19/2026 CRP		-275.00 REF 220			PROGRAM REFUND	
2026/10/001374 10/20/2026 CRP		-576.82 REF 220			PROGRAM REFUND	
2026/10/001495 10/21/2026 CRP		-55.00 REF 220			PROGRAM REFUND	
2026/10/001610 10/22/2026 CRP		-103.00 REF 220			PROGRAM REFUND	
2026/10/001709 10/23/2026 CRP		-5.00 REF 220			PROGRAM REFUND	
2026/10/001802 10/26/2026 CRP		-160.00 REF 220			PROGRAM REFUND	
2026/10/001956 10/27/2026 CRP		-130.00 REF 220			PROGRAM REFUND	
2026/10/002036 10/28/2026 CRP		-200.00 REF 220			PROGRAM REFUND	
2026/10/002186 10/29/2026 CRP		-345.00 REF 220			PROGRAM REFUND	
2026/10/002301 10/30/2026 CRP		-100.00 REF 220			PROGRAM REFUND	
20060480 580706 P/R TRANSFER/ HOSP INSURANCE	-286,000.00	-286,000.00	-180,223.21	-17,849.04	-105,776.79	63.0%
2026/10/000259 10/07/2026 PRJ		-9,010.41 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		-8,838.63 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
20060480 580999 SUNDRY REVENUE	-410,500.00	-410,500.00	-245,326.46	-313.45	-165,173.54	59.8%
2026/10/000901 10/14/2026 CRP		-99.89 REF 220			SUNDRY REVENUE	
2026/10/002186 10/29/2026 CRP		-213.56 REF 220			SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES	-847,000.00	-847,000.00	-499,744.39	-23,467.08	-347,255.61	59.0%
91 TRANSFERS IN						
20060491 590901 TRANSFER IN	-700,000.00	-700,000.00	-668,594.85	-48,499.16	-31,405.15	95.5%
2026/10/000386 10/06/2026 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
TRANSFER IN						
2026/10/002186 10/29/2026 CRP		-17,083.25	REF 220		TRANSFERS	
TOTAL TRANSFERS IN	-700,000.00	-700,000.00	-668,594.85	-48,499.16	-31,405.15	95.5%
TOTAL UNDEFINED	-11,812,500.00	-11,812,500.00	-8,920,629.08	-1,471,559.66	-2,891,870.92	75.5%
TOTAL DEPT OF JOB & FAMILY SERVIC	-11,812,500.00	-11,812,500.00	-8,920,629.08	-1,471,559.66	-2,891,870.92	75.5%
TOTAL REVENUES	-11,812,500.00	-11,812,500.00	-8,920,629.08	-1,471,559.66	-2,891,870.92	

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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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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-383,341.15	-35,979.14	-101,658.85	79.0%
2026/10/001204 10/16/2026 CRP		-35,979.14 REF 012		ADMINISTRATIVE FEES		
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-383,341.15	-35,979.14	-101,658.85	79.0%
08 INTERGOVERNMENTAL						
20120108 580210 GRANT - STATE	-336,667.00	-336,667.00	-351,869.81	-27,632.30	15,202.81	104.5%
2026/10/001202 10/16/2026 CRP		-27,632.30 REF 012		INCENTIVES		
20120308 580211 GRANTS - FEDERAL	-2,887,179.43	-2,887,179.43	-1,571,888.10	-138,420.81	-1,315,291.33	54.4%
2026/10/002035 10/28/2026 CRP		-138,420.81 REF 012		DRAW		
TOTAL INTERGOVERNMENTAL	-3,223,846.43	-3,223,846.43	-1,923,757.91	-166,053.11	-1,300,088.52	59.7%
11 OTHER REVENUE						
20120211 511198 INCENTIVES-MEDICAL	-95,000.00	-95,000.00	-60,950.40	-4,463.12	-34,049.60	64.2%
2026/10/001204 10/16/2026 CRP		-4,463.12 REF 012		MEDICAL INCENTIVES		
20120211 511699 OTHER RECEIPTS	-500.00	-500.00	0.00	0.00	-500.00	.0%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511995 BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-720.22	-34.81	-279.78	72.0%
2026/10/001204 10/16/2026 CRP -34.81 REF 012 DNA FEES						
TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-61,670.62	-4,497.93	-34,829.38	63.9%
80 OTHER FINANCING SOURCES						
20120280 580003 OFFSET REFUNDS	-500.00	-500.00	-353.81	0.00	-146.19	70.8%
20120480 580706 P/R TRANSFER/ HOSP INSURANCE	-36,000.00	-36,000.00	-42,390.03	-4,151.52	6,390.03	117.8%
2026/10/000259 10/07/2026 PRJ -2,130.71 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY						
2026/10/001265 10/21/2026 PRJ -2,020.81 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY						
20120480 580999 SUNDRY REVENUE	-100,000.00	-100,000.00	-23,139.13	-1,735.02	-76,860.87	23.1%
2026/10/001203 10/16/2026 CRP -1,735.02 REF 012 COMMISSIONERS CONTRIBUTION						
TOTAL OTHER FINANCING SOURCES	-136,500.00	-136,500.00	-65,882.97	-5,886.54	-70,617.03	48.3%
TOTAL UNDEFINED	-3,941,846.43	-3,941,846.43	-2,434,652.65	-212,416.72	-1,507,193.78	61.8%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,941,846.43	-3,941,846.43	-2,434,652.65	-212,416.72	-1,507,193.78	61.8%
TOTAL REVENUES	-3,941,846.43	-3,941,846.43	-2,434,652.65	-212,416.72	-1,507,193.78	

YTD DETAIL REVENUE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-184.50	-7.00	84.50	184.5%
2026/10/000067 10/01/2026 CRP		-0.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/10/000387 10/06/2026 CRP		-1.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/10/000906 10/14/2026 CRP		-0.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/10/001300 10/19/2026 CRP		-1.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/10/001380 10/20/2026 CRP		-0.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/10/001611 10/22/2026 CRP		-1.00 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/10/001710 10/23/2026 CRP		-0.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/10/002044 10/28/2026 CRP		-0.50 REF 005			MOBILE HOME CONVEYANCE FEES	
2026/10/002308 10/30/2026 CRP		-0.50 REF 005			MOBILE HOME CONVEYANCE FEES	
20140204 540109 RELOCATION	-50.00	-50.00	-10.00	-5.00	-40.00	20.0%
2026/10/001300 10/19/2026 CRP		-5.00 REF 005			MOBILE HOME CONVEYANCE FEES	
20140204 540301 FEES-AUDITOR SETTLEMENT	-1,385,000.00	-1,385,000.00	-1,378,140.35	-615,320.49	-6,859.65	99.5%
2026/10/000676 10/09/2026 GEN		-8,460.32 REF			2ND HALF MOHO 26PAY26	
2026/10/000865 10/14/2026 GEN		-606,860.17 REF			2ND HALF RE 25PAY26	
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	-1,382,834.85	-615,332.49	-6,315.15	99.5%
11 OTHER REVENUE						
20140211 511699 OTHER RECEIPTS	-200.00	-200.00	-123.54	0.00	-76.46	61.8%

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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-1,463,119.82	-615,332.49	-6,391.61	99.6%
TOTAL REAL ESTATE ASSESSMENT	-1,389,350.00	-1,469,511.43	-1,463,119.82	-615,332.49	-6,391.61	99.6%
TOTAL REVENUES	-1,389,350.00	-1,469,511.43	-1,463,119.82	-615,332.49	-6,391.61	

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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	-106,892.31	-21,486.37	24,892.31	130.4%
2026/10/000865 10/14/2026 GEN		-21,486.37 REF			2ND HALF RE 25PAY26	
20150202 520003 MOBILE HOME TAX	0.00	-1,202.12	-1,711.54	-509.42	509.42	142.4%
2026/10/000676 10/09/2026 GEN		-509.42 REF			2ND HALF MOHO 26PAY26	
TOTAL PROPERTY TAXES	-82,000.00	-83,202.12	-108,603.85	-21,995.79	25,401.73	130.5%
TOTAL UNDEFINED	-82,000.00	-83,202.12	-108,603.85	-21,995.79	25,401.73	130.5%
TOTAL DRETAC-5%-PROSECUTOR	-82,000.00	-83,202.12	-108,603.85	-21,995.79	25,401.73	130.5%
TOTAL REVENUES	-82,000.00	-83,202.12	-108,603.85	-21,995.79	25,401.73	

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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	-93,007.17	-22,763.17	-16,992.83	84.6%
2026/10/000865 10/14/2026 GEN		-21,486.37 REF			2ND HALF RE 25PAY26	
2026/10/000865 10/14/2026 GEN		-1,276.80 REF			2ND HALF RE 25PAY26	
20160202 520003 MOBILE HOME TAX	-2,000.00	-2,000.00	-1,711.54	-509.42	-288.46	85.6%
2026/10/000676 10/09/2026 GEN		-509.42 REF			2ND HALF MOHO 26PAY26	
20160202 520005 ACLRC-LAND BANK	-200,000.00	-200,000.00	-218,094.42	-43,991.57	18,094.42	109.0%
2026/10/000676 10/09/2026 GEN		-1,018.85 REF			2ND HALF MOHO 26PAY26	
2026/10/000865 10/14/2026 GEN		-42,972.72 REF			2ND HALF RE 25PAY26	
TOTAL PROPERTY TAXES	-312,000.00	-312,000.00	-312,813.13	-67,264.16	813.13	100.3%
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	-315,551.13	-67,264.16	-21,448.87	93.6%
TOTAL DRETAC-5%-TREASURER	-337,000.00	-337,000.00	-315,551.13	-67,264.16	-21,448.87	93.6%
TOTAL REVENUES	-337,000.00	-337,000.00	-315,551.13	-67,264.16	-21,448.87	

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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	-29,743.32	-583.09	29,743.32	100.0%
2026/10/000379 10/06/2026 CRP -583.09 REF 010 TREAS PREPAY INTEREST						
TOTAL INTEREST	0.00	0.00	-29,743.32	-583.09	29,743.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-29,743.32	-583.09	29,743.32	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-29,743.32	-583.09	29,743.32	100.0%
TOTAL REVENUES	0.00	0.00	-29,743.32	-583.09	29,743.32	

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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	-5,821,283.88	-650,251.34	26,933.88	100.5%
2026/10/000865 10/14/2026 GEN		-650,251.34 REF			2ND HALF RE 25PAY26	
00180202 520003 MOBILE HOME TAX	-14,565.00	-14,565.00	-13,044.05	-4,369.34	-1,520.95	89.6%
2026/10/000676 10/09/2026 GEN		-4,369.34 REF			2ND HALF MOHO 26PAY26	
TOTAL PROPERTY TAXES	-5,808,915.00	-5,808,915.00	-5,834,327.93	-654,620.68	25,412.93	100.4%
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	-16,250.00	-16,250.00	0.00	100.0%
2026/10/000282 10/05/2026 CRP		-16,250.00 REF 018			KFT SUBSIDY	
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	0.00	-15,122.66	96.5%
00180208 580622 TITLE XIX - MEDICAID	-925,000.00	-925,000.00	-757,196.03	-86,975.23	-167,803.97	81.9%
2026/10/001490 10/21/2026 CRP		-215.88 REF 018			MEDICAID	
2026/10/001705 10/23/2026 CRP		-86,759.35 REF 018			MEDICAID TCM AUG	

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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	-1,767,746.65	-103,225.23	-651,305.35	73.1%
11 OTHER REVENUE						
00180211 511699 OTHER RECEIPTS	-126,000.00	-126,000.00	-105,000.00	-10,500.00	-21,000.00	83.3%
2026/10/000830 10/12/2026 CRP -10,500.00 REF 018 MOA W/MARIMOR INDUSTRIES						
TOTAL OTHER REVENUE	-126,000.00	-126,000.00	-105,000.00	-10,500.00	-21,000.00	83.3%
80 OTHER FINANCING SOURCES						
00180480 580010 PERS/CARRY OVER STAFF	-42,000.00	-42,000.00	-32,581.83	-2,827.76	-9,418.17	77.6%
2026/10/000834 10/13/2026 CRP -1,418.88 REF 018 PERS W/H TRAN EMP						
2026/10/001800 10/26/2026 CRP -1,408.88 REF 018 PERS W/H TR EMP						
00180480 580707 P/R TRANSFER OPTIONAL LIFE INS	-2,100.00	-2,100.00	-1,947.45	-191.06	-152.55	92.7%
2026/10/000259 10/07/2026 PRJ -89.24 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY						
2026/10/001265 10/21/2026 PRJ -101.82 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY						
00180480 580711 P/R TRANSFER OPTION VISION INS	-15,000.00	-15,000.00	-14,587.84	-1,467.68	-412.16	97.3%
2026/10/000259 10/07/2026 PRJ -726.02 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY						
2026/10/001265 10/21/2026 PRJ -741.66 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY						
00180480 580712 P/R TRANS - HSA HOSPITAL INSUR	-237,492.00	-237,492.00	-210,830.32	-20,571.36	-26,661.68	88.8%
2026/10/000259 10/07/2026 PRJ -9,948.90 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY						
2026/10/001265 10/21/2026 PRJ -10,622.46 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY						

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
00180480 580714	P/R TRANSFER-OPTIONAL FSA						
	-28,050.00	-28,050.00	-24,375.20	-2,437.52		-3,674.80	86.9%
2026/10/000259	10/07/2026 PRJ	-1,193.76	REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	-1,243.76	REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
00180480 580888	REFUNDS						
	-290,000.00	-290,000.00	-294,985.34	-404.68		4,985.34	101.7%
2026/10/000062	10/01/2026 CRP	-246.00	REF 018		REIMB POSTAGE		
2026/10/000502	10/07/2026 CRP	-63.00	REF 018		REIMB BD HEALTH SCREENING		
2026/10/001489	10/21/2026 CRP	-73.68	REF 018		SPLIT COST NDEAM		
2026/10/001801	10/26/2026 CRP	-22.00	REF 018		REIMB BD BLOOD DRAW		
00180480 580999	SUNDRY REVENUE						
	-270,000.00	-270,000.00	-206,644.82	-2,917.40		-63,355.18	76.5%
2026/10/000501	10/07/2026 CRP	-95.00	REF 018		BCI&I		
2026/10/001371	10/20/2026 CRP	-2,731.40	REF 018		ROOM & BOARD KW		
2026/10/001799	10/26/2026 CRP	-38.00	REF 018		BCI&I		
2026/10/002176	10/29/2026 CRP	-15.00	REF 018		REIMB BD JURY $		
2026/10/002296	10/30/2026 CRP	-38.00	REF 018		BCI&I		
TOTAL OTHER FINANCING SOURCES							
	-884,642.00	-884,642.00	-785,952.80	-30,817.46		-98,689.20	88.8%
TOTAL UNDEFINED							
	-9,238,609.00	-9,238,609.00	-8,493,027.38	-799,163.37		-745,581.62	91.9%
TOTAL ALLEN COUNTY BOARD OF DD							
	-9,238,609.00	-9,238,609.00	-8,493,027.38	-799,163.37		-745,581.62	91.9%
TOTAL REVENUES							
	-9,238,609.00	-9,238,609.00	-8,493,027.38	-799,163.37		-745,581.62	

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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	-2,359,048.69	-262,976.28	2,048.69	100.1%
2026/10/000865 10/14/2026 GEN	-262,976.28 REF			2ND HALF RE 25PAY26	
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	-5,663.75	-1,899.45	-112,146.25	4.8%
2026/10/000676 10/09/2026 GEN	-1,899.45 REF			2ND HALF MOHO 26PAY26	
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	-2,480,436.54	-264,875.73	-117,373.46	95.5%
04 CHARGES FOR SERVICES					
00190004 542550 BOARD & CARE-PRIVATE PAY					
-12,500.00	-12,500.00	-11,265.89	-2,140.51	-1,234.11	90.1%
2026/10/000283 10/05/2026 CRP	-39.98 REF 019			CHILD SUPPORT	
2026/10/000628 10/08/2026 CRP	-701.93 REF 019			CHILD SUPPORT	
2026/10/001041 10/15/2026 CRP	-0.69 REF 019			CHILD SUPPORT	
2026/10/001041 10/15/2026 CRP	-116.04 REF 019			SET CHILD SUPPORT	
2026/10/001292 10/19/2026 CRP	-1,202.47 REF 019			CHILD SUPPORT	
2026/10/001701 10/23/2026 CRP	-11.05 REF 019			CHILD SUPPORT	
2026/10/002034 10/28/2026 CRP	-68.35 REF 019			CHILD SUPPORT	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-12,500.00	-12,500.00	-11,265.89	-2,140.51	-1,234.11	90.1%
08 INTERGOVERNMENTAL						
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	-243,129.56	-16,075.77	-176,870.44	57.9%
2026/10/001041 10/15/2026 CRP -16,075.77 REF 019 IV-E FC						
2026/10/001041 10/15/2026 CRP -137,996.97 REF 019 IV-E PC						
2026/10/002219 10/29/2026 GEN 137,996.97 REF POSTED TO WRONG ACCT						
00190008 580367 BOARD & CARE-TITLE IV-E FAC	-860,000.00	-860,000.00	-763,841.61	-137,996.97	-96,158.39	88.8%
2026/10/002219 10/29/2026 GEN -137,996.97 REF POSTED TO WRONG ACCT						
00190008 580368 BOARD & CARE-TITLE IV-E ADM	-2,100,000.00	-2,100,000.00	-1,473,531.21	0.00	-626,468.79	70.2%
00190008 580369 MISCELLANEOUS-TITLE IV-E	-15,000.00	-15,000.00	-10,161.00	0.00	-4,839.00	67.7%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580605 MEDICAID-ADM	-5,000.00	-5,000.00	-2,424.45	0.00	-2,575.55	48.5%
00190008 580620 TANF CONTRACT	-500,000.00	-500,000.00	-752,909.18	-407,875.87	252,909.18	150.6%
2026/10/002298 10/30/2026 CRP -407,875.87 REF 019 PROTECTIVE SERVICES (TANF						
00190008 580701 SCPA ALLOCATION	-1,837,984.00	-1,837,984.00	-1,475,665.83	0.00	-362,318.17	80.3%
00190108 543590 CONTRACTS-SERVICES	-100,000.00	-100,000.00	-43,882.91	0.00	-56,117.09	43.9%
00190108 546013 REIMBURSEMENTS-STATE	-385,438.00	-385,438.00	-320,897.79	-285.97	-64,540.21	83.3%
2026/10/000628 10/08/2026 CRP -285.97 REF 019 START STABILITY 2ND QTR						
TOTAL INTERGOVERNMENTAL	-6,425,085.00	-6,446,085.00	-5,319,032.11	-562,234.58	-1,127,052.89	82.5%
80 OTHER FINANCING SOURCES						
00190080 580888 REFUNDS	-83,413.26	-83,413.26	-69,203.31	-5,146.23	-14,209.95	83.0%
2026/10/001292 10/19/2026 CRP -1,936.00 REF 019 PURCHASE OF AGENCY VEHICL						
2026/10/001373 10/20/2026 CRP -3,210.23 REF 019 FAMILY STAB 9-26						
00190080 580999 SUNDRY REVENUE	-87,765.00	-87,765.00	-104,232.50	-22,375.00	16,467.50	118.8%
2026/10/000628 10/08/2026 CRP -22,375.00 REF 019 WWK SFY 2027 2ND QTR						
TOTAL OTHER FINANCING SOURCES	-171,178.26	-171,178.26	-173,435.81	-27,521.23	2,257.55	101.3%
TOTAL UNDEFINED	-9,206,573.26	-9,227,573.26	-7,984,170.35	-856,772.05	-1,243,402.91	86.5%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHILDREN SERVICES					
-9,206,573.26	-9,227,573.26	-7,984,170.35	-856,772.05	-1,243,402.91	86.5%
TOTAL REVENUES					
-9,206,573.26	-9,227,573.26	-7,984,170.35	-856,772.05	-1,243,402.91	

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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	-145,333.16	-21,750.32	-74,666.84	66.1%
2026/10/000185 10/02/2026 CRP	-222.50 REF 005		DISPOSITION OF FINES		
2026/10/000523 10/07/2026 CRP	-7,434.67 REF 005		LMC FINES AND COSTS		
2026/10/002304 10/30/2026 CRP	-14,093.15 REF 005		3RD QTR 2026 ALLOCATION		
TOTAL INTERGOVERNMENTAL					
-220,000.00	-220,000.00	-145,333.16	-21,750.32	-74,666.84	66.1%
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	-146,733.16	-21,750.32	-73,416.84	66.7%
TOTAL LAW LIBRARY RESOURCE FUND					
-220,000.00	-220,150.00	-146,733.16	-21,750.32	-73,416.84	66.7%
TOTAL REVENUES					
-220,000.00	-220,150.00	-146,733.16	-21,750.32	-73,416.84	

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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	0.00	74,035.24	248.1%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-124,035.24	0.00	74,035.24	248.1%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-124,035.24	0.00	74,035.24	248.1%
TOTAL ONE OHIO OPIOID	-50,000.00	-50,000.00	-124,035.24	0.00	74,035.24	248.1%
TOTAL REVENUES	-50,000.00	-50,000.00	-124,035.24	0.00	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	-590,210.11	-125,889.68	-862,289.89	40.6%
2026/10/001186 10/16/2026 CRP -4,200.19 REF 220 WIA STATE REVENUE					
2026/10/002186 10/29/2026 CRP -121,689.49 REF 220 WIA STATE REVENUE					
TOTAL INTERGOVERNMENTAL					
-1,452,500.00	-1,452,500.00	-590,210.11	-125,889.68	-862,289.89	40.6%
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	-721,735.58	-125,889.68	-918,264.42	44.0%
TOTAL WIA					
-1,640,000.00	-1,640,000.00	-721,735.58	-125,889.68	-918,264.42	44.0%
TOTAL REVENUES					
-1,640,000.00	-1,640,000.00	-721,735.58	-125,889.68	-918,264.42	

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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	-112,303.00	-17,760.00	37,013.00	149.2%
2026/10/000172 10/02/2026 CRP		-17,760.00 REF 091		EMPG FY25 SEPT		
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	-112,303.00	-17,760.00	17,013.00	117.9%
09 GIFTS & DONATIONS						
20910209 590001 GIFTS & DONATIONS	-10,000.00	-10,000.00	-20,000.00	0.00	10,000.00	200.0%
TOTAL GIFTS & DONATIONS	-10,000.00	-10,000.00	-20,000.00	0.00	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						
20910491 590901 TRANSFER IN						

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-254,830.01	-254,830.01	-239,345.26	0.00	-15,484.75	93.9%
TOTAL TRANSFERS IN					
-254,830.01	-254,830.01	-239,345.26	0.00	-15,484.75	93.9%
TOTAL UNDEFINED					
-363,620.01	-363,620.01	-373,576.29	-17,760.00	9,956.28	102.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN					
-363,620.01	-363,620.01	-373,576.29	-17,760.00	9,956.28	102.7%
TOTAL REVENUES					
-363,620.01	-363,620.01	-373,576.29	-17,760.00	9,956.28	

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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	-4,702.81	-558.58	-297.19	94.1%
2026/10/000067 10/01/2026 CRP			-103.07 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/000387 10/06/2026 CRP			-14.00 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/000906 10/14/2026 CRP			-32.37 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/001300 10/19/2026 CRP			-131.07 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/001380 10/20/2026 CRP			-1.75 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/001611 10/22/2026 CRP			-17.50 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/001710 10/23/2026 CRP			-40.25 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/002044 10/28/2026 CRP			-78.75 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/002308 10/30/2026 CRP			-139.82 REF 005		MOBILE HOME CONVEYANCE FEES	
20930204 540204 1.75 GIS FUND (TAX MAP)	-700,000.00	-700,000.00	-735,778.34	-70,507.10	35,778.34	105.1%
2026/10/000068 10/01/2026 CRP			-4,353.48 REF 005		REAL ESTATE	
2026/10/000176 10/02/2026 CRP			-1,446.73 REF 005		REAL ESTATE	
2026/10/000291 10/05/2026 CRP			-4,543.52 REF 005		REAL ESTATE	
2026/10/000392 10/06/2026 CRP			-2,811.55 REF 005		REAL ESTATE	
2026/10/000519 10/07/2026 CRP			-1,344.70 REF 005		REAL ESTATE	
2026/10/000636 10/08/2026 CRP			-6,985.47 REF 005		REAL ESTATE	
2026/10/000752 10/09/2026 CRP			-1,854.82 REF 005		REAL ESTATE	
2026/10/000841 10/13/2026 CRP			-3,889.55 REF 005		REAL ESTATE	
2026/10/000904 10/14/2026 CRP			-6,909.52 REF 005		REAL ESTATE	
2026/10/001048 10/15/2026 CRP			-2,832.37 REF 005		REAL ESTATE	
2026/10/001195 10/16/2026 CRP			-3,797.67 REF 005		REAL ESTATE	
2026/10/001302 10/19/2026 CRP			-6,633.02 REF 005		REAL ESTATE	
2026/10/001378 10/20/2026 CRP			-3,930.67 REF 005		REAL ESTATE	
2026/10/001496 10/21/2026 CRP			-743.75 REF 005		REAL ESTATE	
2026/10/001961 10/27/2026 CRP			-6,361.07 REF 005		REAL ESTATE	
2026/10/002041 10/28/2026 CRP			-4,000.67 REF 005		REAL ESTATE	
2026/10/002188 10/29/2026 CRP			-3,213.17 REF 005		REAL ESTATE	
2026/10/002313 10/30/2026 CRP			-4,855.37 REF 005		REAL ESTATE	
TOTAL CHARGES FOR SERVICES	-705,000.00	-705,000.00	-740,481.15	-71,065.68	35,481.15	105.0%
TOTAL UNDEFINED	-705,000.00	-705,000.00	-740,481.15	-71,065.68	35,481.15	105.0%

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CONVEYANCE FEE TM/GIS FUND					
-705,000.00	-705,000.00	-740,481.15	-71,065.68	35,481.15	105.0%
TOTAL REVENUES					
-705,000.00	-705,000.00	-740,481.15	-71,065.68	35,481.15	

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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	-492,895.90	-51,092.86	222,895.90	182.6%
2026/10/001372 10/20/2026 CRP -51,092.86 REF 091 NG911 OCTOBER DEPOSIT						
TOTAL INTERGOVERNMENTAL	-270,000.00	-270,000.00	-492,895.90	-51,092.86	222,895.90	182.6%
TOTAL UNDEFINED	-270,000.00	-270,000.00	-492,895.90	-51,092.86	222,895.90	182.6%
TOTAL WIRELESS SURCHARGE	-270,000.00	-270,000.00	-492,895.90	-51,092.86	222,895.90	182.6%
TOTAL REVENUES	-270,000.00	-270,000.00	-492,895.90	-51,092.86	222,895.90	

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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	-821.22	-182.93	-189.63	81.2%
2026/10/000885 10/14/2026 GEN -182.93 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-1,010.85	-1,010.85	-821.22	-182.93	-189.63	81.2%
TOTAL UNDEFINED	-1,010.85	-1,010.85	-821.22	-182.93	-189.63	81.2%
TOTAL BOYER GROUP 1100	-1,010.85	-1,010.85	-821.22	-182.93	-189.63	81.2%
TOTAL REVENUES	-1,010.85	-1,010.85	-821.22	-182.93	-189.63	

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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	-618.78	-106.18	-9.50	98.5%
2026/10/000885 10/14/2026 GEN		-106.18 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-628.28	-628.28	-618.78	-106.18	-9.50	98.5%
TOTAL UNDEFINED	-628.28	-628.28	-618.78	-106.18	-9.50	98.5%
TOTAL PERRY MITCHELL	-628.28	-628.28	-618.78	-106.18	-9.50	98.5%
TOTAL REVENUES	-628.28	-628.28	-618.78	-106.18	-9.50	

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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	-3,067.67	-3,067.67	-1,076.32	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-1,076.32 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-2,744.58	-3,067.67	-3,067.67	-1,076.32	0.00	100.0%
TOTAL UNDEFINED	-2,744.58	-3,067.67	-3,067.67	-1,076.32	0.00	100.0%
TOTAL EVERSOLE 1106	-2,744.58	-3,067.67	-3,067.67	-1,076.32	0.00	100.0%
TOTAL REVENUES	-2,744.58	-3,067.67	-3,067.67	-1,076.32	0.00	

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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	-604.85	-604.85	-94.67	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-94.67 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-603.85	-604.85	-604.85	-94.67	0.00	100.0%
TOTAL UNDEFINED	-603.85	-604.85	-604.85	-94.67	0.00	100.0%
TOTAL CULLEN 1107	-603.85	-604.85	-604.85	-94.67	0.00	100.0%
TOTAL REVENUES	-603.85	-604.85	-604.85	-94.67	0.00	

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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	-7,396.66	-1,949.93	-110.43	98.5%
2026/10/000885 10/14/2026 GEN		-1,949.93 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-7,507.09	-7,507.09	-7,396.66	-1,949.93	-110.43	98.5%
TOTAL UNDEFINED	-7,507.09	-7,507.09	-7,396.66	-1,949.93	-110.43	98.5%
TOTAL WILLIAMS 1110	-7,507.09	-7,507.09	-7,396.66	-1,949.93	-110.43	98.5%
TOTAL REVENUES	-7,507.09	-7,507.09	-7,396.66	-1,949.93	-110.43	

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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	-3,205.44	-3,205.44	-1,066.14	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-1,066.14 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-3,083.37	-3,205.44	-3,205.44	-1,066.14	0.00	100.0%
TOTAL UNDEFINED	-3,083.37	-3,205.44	-3,205.44	-1,066.14	0.00	100.0%
TOTAL MECHLING 1112	-3,083.37	-3,205.44	-3,205.44	-1,066.14	0.00	100.0%
TOTAL REVENUES	-3,083.37	-3,205.44	-3,205.44	-1,066.14	0.00	

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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	-981.12	-981.12	-264.61	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-264.61 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-810.29	-981.12	-981.12	-264.61	0.00	100.0%
TOTAL UNDEFINED	-810.29	-981.12	-981.12	-264.61	0.00	100.0%
TOTAL ZIMMERMAN 1113	-810.29	-981.12	-981.12	-264.61	0.00	100.0%
TOTAL REVENUES	-810.29	-981.12	-981.12	-264.61	0.00	

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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	-6,305.53	-1,257.66	-135.32	97.9%
2026/10/000885 10/14/2026 GEN -1,257.66 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-6,440.85	-6,440.85	-6,305.53	-1,257.66	-135.32	97.9%
TOTAL UNDEFINED	-6,440.85	-6,440.85	-6,305.53	-1,257.66	-135.32	97.9%
TOTAL SPENCER TWP TR 1114	-6,440.85	-6,440.85	-6,305.53	-1,257.66	-135.32	97.9%
TOTAL REVENUES	-6,440.85	-6,440.85	-6,305.53	-1,257.66	-135.32	

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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	-48.14	-24.07	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-24.07 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-48.14	-48.14	-48.14	-24.07	0.00	100.0%
TOTAL UNDEFINED	-48.14	-48.14	-48.14	-24.07	0.00	100.0%
TOTAL WM P ROHRER 1115	-48.14	-48.14	-48.14	-24.07	0.00	100.0%
TOTAL REVENUES	-48.14	-48.14	-48.14	-24.07	0.00	

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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	-1,496.54	-445.79	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-445.79 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,496.54	-1,496.54	-1,496.54	-445.79	0.00	100.0%
TOTAL UNDEFINED	-1,496.54	-1,496.54	-1,496.54	-445.79	0.00	100.0%
TOTAL C METZGER 1116	-1,496.54	-1,496.54	-1,496.54	-445.79	0.00	100.0%
TOTAL REVENUES	-1,496.54	-1,496.54	-1,496.54	-445.79	0.00	

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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	-16,227.59	-16,227.59	-2,846.58	0.00	100.0%
2026/10/000885 10/14/2026 GEN	-2,846.58 REF			2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-14,467.26	-16,227.59	-16,227.59	-2,846.58	0.00	100.0%
TOTAL UNDEFINED	-14,467.26	-16,227.59	-16,227.59	-2,846.58	0.00	100.0%
TOTAL JT CO SMITH-ETAL 1117	-14,467.26	-16,227.59	-16,227.59	-2,846.58	0.00	100.0%
TOTAL REVENUES	-14,467.26	-16,227.59	-16,227.59	-2,846.58	0.00	

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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	-2,377.26	-2,377.26	-626.84	0.00	100.0%
2026/10/000885 10/14/2026 GEN -626.84 REF 2ND HALF RE 25PAY26					
TOTAL SPECIAL ASSESSMENTS					
-2,295.07	-2,377.26	-2,377.26	-626.84	0.00	100.0%
TOTAL UNDEFINED					
-2,295.07	-2,377.26	-2,377.26	-626.84	0.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118					
-2,295.07	-2,377.26	-2,377.26	-626.84	0.00	100.0%
TOTAL REVENUES					
-2,295.07	-2,377.26	-2,377.26	-626.84	0.00	

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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	-16,633.31	-3,325.86	-566.92	96.7%
2026/10/000885 10/14/2026 GEN	-3,325.86 REF			2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-17,200.23	-17,200.23	-16,633.31	-3,325.86	-566.92	96.7%
TOTAL UNDEFINED	-17,200.23	-17,200.23	-16,633.31	-3,325.86	-566.92	96.7%
TOTAL R E METZGER 1119	-17,200.23	-17,200.23	-16,633.31	-3,325.86	-566.92	96.7%
TOTAL REVENUES	-17,200.23	-17,200.23	-16,633.31	-3,325.86	-566.92	

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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	-7,114.87	-2,443.72	-39.35	99.4%
2026/10/000885 10/14/2026 GEN		-2,443.72 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-7,154.22	-7,154.22	-7,114.87	-2,443.72	-39.35	99.4%
TOTAL UNDEFINED	-7,154.22	-7,154.22	-7,114.87	-2,443.72	-39.35	99.4%
TOTAL MILLER-SUEVER GRP 1120	-7,154.22	-7,154.22	-7,114.87	-2,443.72	-39.35	99.4%
TOTAL REVENUES	-7,154.22	-7,154.22	-7,114.87	-2,443.72	-39.35	

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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	-4,272.86	-4,272.86	-1,510.33	0.00	100.0%
2026/10/000885 10/14/2026 GEN -1,510.33 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-4,269.86	-4,272.86	-4,272.86	-1,510.33	0.00	100.0%
TOTAL UNDEFINED	-4,269.86	-4,272.86	-4,272.86	-1,510.33	0.00	100.0%
TOTAL FOULKES HARTOON 1121	-4,269.86	-4,272.86	-4,272.86	-1,510.33	0.00	100.0%
TOTAL REVENUES	-4,269.86	-4,272.86	-4,272.86	-1,510.33	0.00	

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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	-11,459.21	-1,900.07	-127.20	98.9%
2026/10/000885 10/14/2026 GEN	-1,900.07 REF			2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-11,586.41	-11,586.41	-11,459.21	-1,900.07	-127.20	98.9%
TOTAL UNDEFINED	-11,586.41	-11,586.41	-11,459.21	-1,900.07	-127.20	98.9%
TOTAL SCHMERSAL 1122	-11,586.41	-11,586.41	-11,459.21	-1,900.07	-127.20	98.9%
TOTAL REVENUES	-11,586.41	-11,586.41	-11,459.21	-1,900.07	-127.20	

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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	-3,962.53	-1,054.41	-428.35	90.2%
2026/10/000885 10/14/2026 GEN		-1,054.41 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-4,390.88	-4,390.88	-3,962.53	-1,054.41	-428.35	90.2%
TOTAL UNDEFINED	-4,390.88	-4,390.88	-3,962.53	-1,054.41	-428.35	90.2%
TOTAL KECK 1123	-4,390.88	-4,390.88	-3,962.53	-1,054.41	-428.35	90.2%
TOTAL REVENUES	-4,390.88	-4,390.88	-3,962.53	-1,054.41	-428.35	

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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	-51,158.13	-21,788.26	-781.05	98.5%
2026/10/000885 10/14/2026 GEN	-21,788.26 REF			2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-51,939.18	-51,939.18	-51,158.13	-21,788.26	-781.05	98.5%
TOTAL UNDEFINED	-51,939.18	-51,939.18	-51,158.13	-21,788.26	-781.05	98.5%
TOTAL AUGLAIZE TWP 1125	-51,939.18	-51,939.18	-51,158.13	-21,788.26	-781.05	98.5%
TOTAL REVENUES	-51,939.18	-51,939.18	-51,158.13	-21,788.26	-781.05	

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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	-3,071.38	-3,071.38	-1,013.90	0.00	100.0%
2026/10/000885 10/14/2026 GEN	-1,013.90 REF			2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-3,037.23	-3,071.38	-3,071.38	-1,013.90	0.00	100.0%
TOTAL UNDEFINED	-3,037.23	-3,071.38	-3,071.38	-1,013.90	0.00	100.0%
TOTAL JERID RAY ETAL 1128	-3,037.23	-3,071.38	-3,071.38	-1,013.90	0.00	100.0%
TOTAL REVENUES	-3,037.23	-3,071.38	-3,071.38	-1,013.90	0.00	

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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	-3,605.98	-3,605.98	-902.60	0.00	100.0%
2026/10/000885 10/14/2026 GEN	-902.60 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS					
-3,540.40	-3,605.98	-3,605.98	-902.60	0.00	100.0%
TOTAL UNDEFINED					
-3,540.40	-3,605.98	-3,605.98	-902.60	0.00	100.0%
TOTAL AMERICAN TWP TR 1130					
-3,540.40	-3,605.98	-3,605.98	-902.60	0.00	100.0%
TOTAL REVENUES					
-3,540.40	-3,605.98	-3,605.98	-902.60	0.00	

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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	-951.72	-951.72	-182.69	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-182.69 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-899.04	-951.72	-951.72	-182.69	0.00	100.0%
TOTAL UNDEFINED	-899.04	-951.72	-951.72	-182.69	0.00	100.0%
TOTAL FRICKE GROUP 1131	-899.04	-951.72	-951.72	-182.69	0.00	100.0%
TOTAL REVENUES	-899.04	-951.72	-951.72	-182.69	0.00	

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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	-9,750.74	-9,750.74	-3,055.34	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-3,055.34 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-9,540.12	-9,750.74	-9,750.74	-3,055.34	0.00	100.0%
TOTAL UNDEFINED	-9,540.12	-9,750.74	-9,750.74	-3,055.34	0.00	100.0%
TOTAL JACKSON TWP TR 1132	-9,540.12	-9,750.74	-9,750.74	-3,055.34	0.00	100.0%
TOTAL REVENUES	-9,540.12	-9,750.74	-9,750.74	-3,055.34	0.00	

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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	-9,687.36	-9,687.36	-3,690.61	0.00	100.0%
2026/10/000885 10/14/2026 GEN	-3,690.61 REF			2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-9,687.32	-9,687.36	-9,687.36	-3,690.61	0.00	100.0%
TOTAL UNDEFINED	-9,687.32	-9,687.36	-9,687.36	-3,690.61	0.00	100.0%
TOTAL CLARENCE KESLER 1134	-9,687.32	-9,687.36	-9,687.36	-3,690.61	0.00	100.0%
TOTAL REVENUES	-9,687.32	-9,687.36	-9,687.36	-3,690.61	0.00	

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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	-1,027.58	-344.84	-6.63	99.4%
2026/10/000885 10/14/2026 GEN		-344.84 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,034.21	-1,034.21	-1,027.58	-344.84	-6.63	99.4%
TOTAL UNDEFINED	-1,034.21	-1,034.21	-1,027.58	-344.84	-6.63	99.4%
TOTAL HAMAIDE 1036	-1,034.21	-1,034.21	-1,027.58	-344.84	-6.63	99.4%
TOTAL REVENUES	-1,034.21	-1,034.21	-1,027.58	-344.84	-6.63	

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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	-3,655.71	-3,655.71	-271.99	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-271.99 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-2,283.79	-3,655.71	-3,655.71	-271.99	0.00	100.0%
TOTAL UNDEFINED	-2,283.79	-3,655.71	-3,655.71	-271.99	0.00	100.0%
TOTAL SPENCERVILLE 1138	-2,283.79	-3,655.71	-3,655.71	-271.99	0.00	100.0%
TOTAL REVENUES	-2,283.79	-3,655.71	-3,655.71	-271.99	0.00	

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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	-595.25	-595.25	-42.70	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-42.70 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	0.00	-595.25	-595.25	-42.70	0.00	100.0%
TOTAL UNDEFINED	0.00	-595.25	-595.25	-42.70	0.00	100.0%
TOTAL KENNETH MILLER 1139	0.00	-595.25	-595.25	-42.70	0.00	100.0%
TOTAL REVENUES	0.00	-595.25	-595.25	-42.70	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	-4,123.30	-4,123.30	-359.52	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-359.52 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-4,067.54	-4,123.30	-4,123.30	-359.52	0.00	100.0%
TOTAL UNDEFINED	-4,067.54	-4,123.30	-4,123.30	-359.52	0.00	100.0%
TOTAL WOODBRIAR SUBDIVISION 1141	-4,067.54	-4,123.30	-4,123.30	-359.52	0.00	100.0%
TOTAL REVENUES	-4,067.54	-4,123.30	-4,123.30	-359.52	0.00	

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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	-1,627.48	-1,627.48	-441.91	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-441.91 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,297.14	-1,627.48	-1,627.48	-441.91	0.00	100.0%
TOTAL UNDEFINED	-1,297.14	-1,627.48	-1,627.48	-441.91	0.00	100.0%
TOTAL KARL GIERMAN 1043	-1,297.14	-1,627.48	-1,627.48	-441.91	0.00	100.0%
TOTAL REVENUES	-1,297.14	-1,627.48	-1,627.48	-441.91	0.00	

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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	-2,044.97	-2,044.97	-152.55	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-152.55 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,976.87	-2,044.97	-2,044.97	-152.55	0.00	100.0%
TOTAL UNDEFINED	-1,976.87	-2,044.97	-2,044.97	-152.55	0.00	100.0%
TOTAL JOSEPH ELWER 1146	-1,976.87	-2,044.97	-2,044.97	-152.55	0.00	100.0%
TOTAL REVENUES	-1,976.87	-2,044.97	-2,044.97	-152.55	0.00	

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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	-2,818.10	-2,818.10	-186.02	0.00	100.0%
2026/10/000885 10/14/2026 GEN -186.02 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-2,747.86	-2,818.10	-2,818.10	-186.02	0.00	100.0%
TOTAL UNDEFINED	-2,747.86	-2,818.10	-2,818.10	-186.02	0.00	100.0%
TOTAL VINCENT LARATTA 1149	-2,747.86	-2,818.10	-2,818.10	-186.02	0.00	100.0%
TOTAL REVENUES	-2,747.86	-2,818.10	-2,818.10	-186.02	0.00	

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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	-56,036.24	-9,101.54	-670.92	98.8%
2026/10/000885 10/14/2026 GEN -9,101.54 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-56,707.16	-56,707.16	-56,036.24	-9,101.54	-670.92	98.8%
TOTAL UNDEFINED	-56,707.16	-56,707.16	-56,036.24	-9,101.54	-670.92	98.8%
TOTAL PIKE RUN 1150	-56,707.16	-56,707.16	-56,036.24	-9,101.54	-670.92	98.8%
TOTAL REVENUES	-56,707.16	-56,707.16	-56,036.24	-9,101.54	-670.92	

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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	-64,662.29	-64,662.29	-3,093.55	0.00	100.0%
2026/10/000885 10/14/2026 GEN	-3,093.55 REF		2ND HALF RE 25PAY26			
TOTAL SPECIAL ASSESSMENTS	-64,274.42	-64,662.29	-64,662.29	-3,093.55	0.00	100.0%
TOTAL UNDEFINED	-64,274.42	-64,662.29	-64,662.29	-3,093.55	0.00	100.0%
TOTAL DUG RUN 1151	-64,274.42	-64,662.29	-64,662.29	-3,093.55	0.00	100.0%
TOTAL REVENUES	-64,274.42	-64,662.29	-64,662.29	-3,093.55	0.00	

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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	-187.67	-44.23	-7.17	96.3%
2026/10/000885 10/14/2026 GEN		-44.23 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-194.84	-194.84	-187.67	-44.23	-7.17	96.3%
TOTAL UNDEFINED	-194.84	-194.84	-187.67	-44.23	-7.17	96.3%
TOTAL TED E RUPERT 1054	-194.84	-194.84	-187.67	-44.23	-7.17	96.3%
TOTAL REVENUES	-194.84	-194.84	-187.67	-44.23	-7.17	

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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	-599.71	-599.71	-76.70	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-76.70 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-555.92	-599.71	-599.71	-76.70	0.00	100.0%
TOTAL UNDEFINED	-555.92	-599.71	-599.71	-76.70	0.00	100.0%
TOTAL MARION H MILLER 1155	-555.92	-599.71	-599.71	-76.70	0.00	100.0%
TOTAL REVENUES	-555.92	-599.71	-599.71	-76.70	0.00	

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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	-12,178.85	-12,178.85	-2,822.10	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-2,822.10 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-11,259.11	-12,178.85	-12,178.85	-2,822.10	0.00	100.0%
TOTAL UNDEFINED	-11,259.11	-12,178.85	-12,178.85	-2,822.10	0.00	100.0%
TOTAL KENNETH BEAR 1156	-11,259.11	-12,178.85	-12,178.85	-2,822.10	0.00	100.0%
TOTAL REVENUES	-11,259.11	-12,178.85	-12,178.85	-2,822.10	0.00	

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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	-500.48	-198.25	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-198.25 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-500.48	-500.48	-500.48	-198.25	0.00	100.0%
TOTAL UNDEFINED	-500.48	-500.48	-500.48	-198.25	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-500.48	-500.48	-500.48	-198.25	0.00	100.0%
TOTAL REVENUES	-500.48	-500.48	-500.48	-198.25	0.00	

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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	-99,628.12	-19,053.67	-17,388.94	85.1%
2026/10/000171 10/02/2026 CRP	-5,825.90 REF 230			2ND HALF RE ASSESSMENT		
2026/10/000885 10/14/2026 GEN	-13,227.77 REF			2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-117,017.06	-117,017.06	-99,628.12	-19,053.67	-17,388.94	85.1%
TOTAL UNDEFINED	-117,017.06	-117,017.06	-99,628.12	-19,053.67	-17,388.94	85.1%
TOTAL JENNINGS CREEK 1160	-117,017.06	-117,017.06	-99,628.12	-19,053.67	-17,388.94	85.1%
TOTAL REVENUES	-117,017.06	-117,017.06	-99,628.12	-19,053.67	-17,388.94	

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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	-1,912.38	-1,912.38	-458.35	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-458.35 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,880.83	-1,912.38	-1,912.38	-458.35	0.00	100.0%
TOTAL UNDEFINED	-1,880.83	-1,912.38	-1,912.38	-458.35	0.00	100.0%
TOTAL LINDA BRENNEMAN 1161	-1,880.83	-1,912.38	-1,912.38	-458.35	0.00	100.0%
TOTAL REVENUES	-1,880.83	-1,912.38	-1,912.38	-458.35	0.00	

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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	-530.55	-530.55	-185.32	0.00	100.0%
2026/10/000171 10/02/2026 CRP		-28.01 REF 230			2ND HALF RE ASSESSMENT	
2026/10/000885 10/14/2026 GEN		-157.31 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-527.51	-530.55	-530.55	-185.32	0.00	100.0%
TOTAL UNDEFINED	-527.51	-530.55	-530.55	-185.32	0.00	100.0%
TOTAL RICHARD & JANICE MILLER 116	-527.51	-530.55	-530.55	-185.32	0.00	100.0%
TOTAL REVENUES	-527.51	-530.55	-530.55	-185.32	0.00	

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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	-1,558.24	-1,558.24	-80.44	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-80.44 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,468.80	-1,558.24	-1,558.24	-80.44	0.00	100.0%
TOTAL UNDEFINED	-1,468.80	-1,558.24	-1,558.24	-80.44	0.00	100.0%
TOTAL WILLIAMS JT CO DITCH 1164	-1,468.80	-1,558.24	-1,558.24	-80.44	0.00	100.0%
TOTAL REVENUES	-1,468.80	-1,558.24	-1,558.24	-80.44	0.00	

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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	-4,909.21	-2,295.65	-176.56	96.5%
2026/10/000885 10/14/2026 GEN		-2,295.65 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-5,085.77	-5,085.77	-4,909.21	-2,295.65	-176.56	96.5%
TOTAL UNDEFINED	-5,085.77	-5,085.77	-4,909.21	-2,295.65	-176.56	96.5%
TOTAL C DALE ROSS 1166	-5,085.77	-5,085.77	-4,909.21	-2,295.65	-176.56	96.5%
TOTAL REVENUES	-5,085.77	-5,085.77	-4,909.21	-2,295.65	-176.56	

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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	-336.91	-336.91	-115.78	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-115.78 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-334.21	-336.91	-336.91	-115.78	0.00	100.0%
TOTAL UNDEFINED	-334.21	-336.91	-336.91	-115.78	0.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21	-336.91	-336.91	-115.78	0.00	100.0%
TOTAL REVENUES	-334.21	-336.91	-336.91	-115.78	0.00	

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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	-709.04	-709.04	-264.64	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-264.64 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-660.88	-709.04	-709.04	-264.64	0.00	100.0%
TOTAL UNDEFINED	-660.88	-709.04	-709.04	-264.64	0.00	100.0%
TOTAL GERALD HOLTZBERGER 1168	-660.88	-709.04	-709.04	-264.64	0.00	100.0%
TOTAL REVENUES	-660.88	-709.04	-709.04	-264.64	0.00	

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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	-13,538.24	-6,085.02	-156.29	98.9%
2026/10/000885 10/14/2026 GEN		-6,085.02 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-13,538.24	-6,085.02	-156.29	98.9%
TOTAL UNDEFINED	-13,694.53	-13,694.53	-13,538.24	-6,085.02	-156.29	98.9%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	-13,538.24	-6,085.02	-156.29	98.9%
TOTAL REVENUES	-13,694.53	-13,694.53	-13,538.24	-6,085.02	-156.29	

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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	-21,095.84	-21,095.84	-7,704.13	0.00	100.0%
2026/10/000885 10/14/2026 GEN	-7,704.13 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS					
-21,003.58	-21,095.84	-21,095.84	-7,704.13	0.00	100.0%
TOTAL UNDEFINED					
-21,003.58	-21,095.84	-21,095.84	-7,704.13	0.00	100.0%
TOTAL KENNETH SANDY 1170					
-21,003.58	-21,095.84	-21,095.84	-7,704.13	0.00	100.0%
TOTAL REVENUES					
-21,003.58	-21,095.84	-21,095.84	-7,704.13	0.00	

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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	-15,074.19	-15,074.19	-2,544.78	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-2,544.78 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-14,225.10	-15,074.19	-15,074.19	-2,544.78	0.00	100.0%
TOTAL UNDEFINED	-14,225.10	-15,074.19	-15,074.19	-2,544.78	0.00	100.0%
TOTAL MARION & AMANDA TWP 1072	-14,225.10	-15,074.19	-15,074.19	-2,544.78	0.00	100.0%
TOTAL REVENUES	-14,225.10	-15,074.19	-15,074.19	-2,544.78	0.00	

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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	-38,116.05	-7,871.16	-273.45	99.3%
2026/10/000885 10/14/2026 GEN		-7,871.16 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-38,389.50	-38,389.50	-38,116.05	-7,871.16	-273.45	99.3%
TOTAL UNDEFINED	-38,389.50	-38,389.50	-38,116.05	-7,871.16	-273.45	99.3%
TOTAL FREED 1073	-38,389.50	-38,389.50	-38,116.05	-7,871.16	-273.45	99.3%
TOTAL REVENUES	-38,389.50	-38,389.50	-38,116.05	-7,871.16	-273.45	

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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	-2,375.49	-361.74	-4.13	99.8%
2026/10/000885 10/14/2026 GEN		-361.74 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-2,379.62	-2,379.62	-2,375.49	-361.74	-4.13	99.8%
TOTAL UNDEFINED	-2,379.62	-2,379.62	-2,375.49	-361.74	-4.13	99.8%
TOTAL RUDOLPH DITCH 1175	-2,379.62	-2,379.62	-2,375.49	-361.74	-4.13	99.8%
TOTAL REVENUES	-2,379.62	-2,379.62	-2,375.49	-361.74	-4.13	

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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	-441.14	-112.48	0.00	100.0%
2026/10/000885 10/14/2026 GEN -112.48 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-441.14	-441.14	-441.14	-112.48	0.00	100.0%
TOTAL UNDEFINED	-441.14	-441.14	-441.14	-112.48	0.00	100.0%
TOTAL FISCHER RUN GROUP DITCH 117	-441.14	-441.14	-441.14	-112.48	0.00	100.0%
TOTAL REVENUES	-441.14	-441.14	-441.14	-112.48	0.00	

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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	-551.23	-551.23	-55.46	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-55.46 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-549.48	-551.23	-551.23	-55.46	0.00	100.0%
TOTAL UNDEFINED	-549.48	-551.23	-551.23	-55.46	0.00	100.0%
TOTAL LAUREL WOOD COVE 1178	-549.48	-551.23	-551.23	-55.46	0.00	100.0%
TOTAL REVENUES	-549.48	-551.23	-551.23	-55.46	0.00	

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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	-3,035.39	-696.80	-0.33	100.0%
2026/10/000885 10/14/2026 GEN	-696.80 REF		2ND HALF RE 25PAY26			
TOTAL SPECIAL ASSESSMENTS	-3,035.72	-3,035.72	-3,035.39	-696.80	-0.33	100.0%
TOTAL UNDEFINED	-3,035.72	-3,035.72	-3,035.39	-696.80	-0.33	100.0%
TOTAL PLIKERD-OPEN 1079	-3,035.72	-3,035.72	-3,035.39	-696.80	-0.33	100.0%
TOTAL REVENUES	-3,035.72	-3,035.72	-3,035.39	-696.80	-0.33	

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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	0.00	-43.75	84.5%
TOTAL SPECIAL ASSESSMENTS	-283.11	-283.11	-239.36	0.00	-43.75	84.5%
TOTAL UNDEFINED	-283.11	-283.11	-239.36	0.00	-43.75	84.5%
TOTAL KUNKLEMAN 1180	-283.11	-283.11	-239.36	0.00	-43.75	84.5%
TOTAL REVENUES	-283.11	-283.11	-239.36	0.00	-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	-1,368.40	-292.84	-7.41	99.5%
2026/10/000885 10/14/2026 GEN		-292.84 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,375.81	-1,375.81	-1,368.40	-292.84	-7.41	99.5%
TOTAL UNDEFINED	-1,375.81	-1,375.81	-1,368.40	-292.84	-7.41	99.5%
TOTAL LEHMAN RD GROUP 1182	-1,375.81	-1,375.81	-1,368.40	-292.84	-7.41	99.5%
TOTAL REVENUES	-1,375.81	-1,375.81	-1,368.40	-292.84	-7.41	

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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	-3,456.91	-3,456.91	-625.16	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-625.16 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-3,237.98	-3,456.91	-3,456.91	-625.16	0.00	100.0%
TOTAL UNDEFINED	-3,237.98	-3,456.91	-3,456.91	-625.16	0.00	100.0%
TOTAL BELLINGER 1188	-3,237.98	-3,456.91	-3,456.91	-625.16	0.00	100.0%
TOTAL REVENUES	-3,237.98	-3,456.91	-3,456.91	-625.16	0.00	

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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	-2,583.35	-730.52	-30.44	98.8%
2026/10/000885 10/14/2026 GEN		-730.52 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-2,613.79	-2,613.79	-2,583.35	-730.52	-30.44	98.8%
TOTAL UNDEFINED	-2,613.79	-2,613.79	-2,583.35	-730.52	-30.44	98.8%
TOTAL S MICHAEL HAMERNIK 1193	-2,613.79	-2,613.79	-2,583.35	-730.52	-30.44	98.8%
TOTAL REVENUES	-2,613.79	-2,613.79	-2,583.35	-730.52	-30.44	

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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	-983.73	-983.73	-96.82	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-96.82 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-963.13	-983.73	-983.73	-96.82	0.00	100.0%
TOTAL UNDEFINED	-963.13	-983.73	-983.73	-96.82	0.00	100.0%
TOTAL ROBERT A MILLER ETAL 1195	-963.13	-983.73	-983.73	-96.82	0.00	100.0%
TOTAL REVENUES	-963.13	-983.73	-983.73	-96.82	0.00	

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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	-1,596.00	-1,063.03	289.82	122.2%
2026/10/000885 10/14/2026 GEN		-1,063.03 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,306.18	-1,306.18	-1,596.00	-1,063.03	289.82	122.2%
TOTAL UNDEFINED	-1,306.18	-1,306.18	-1,596.00	-1,063.03	289.82	122.2%
TOTAL SIEFKER DITCH 1197	-1,306.18	-1,306.18	-1,596.00	-1,063.03	289.82	122.2%
TOTAL REVENUES	-1,306.18	-1,306.18	-1,596.00	-1,063.03	289.82	

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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	-7,949.97	-7,949.97	-42.70	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-42.70 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	0.00	-7,949.97	-7,949.97	-42.70	0.00	100.0%
TOTAL UNDEFINED	0.00	-7,949.97	-7,949.97	-42.70	0.00	100.0%
TOTAL DIANE K BAUGHMAN 1198	0.00	-7,949.97	-7,949.97	-42.70	0.00	100.0%
TOTAL REVENUES	0.00	-7,949.97	-7,949.97	-42.70	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	-841.10	-841.10	-147.64	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-147.64 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.10	-841.10	-147.64	0.00	100.0%
TOTAL UNDEFINED	-841.09	-841.10	-841.10	-147.64	0.00	100.0%
TOTAL DEER RUN ESTATES 1199	-841.09	-841.10	-841.10	-147.64	0.00	100.0%
TOTAL REVENUES	-841.09	-841.10	-841.10	-147.64	0.00	

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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	-7,630.66	-1,082.04	-12.11	99.8%
2026/10/000885 10/14/2026 GEN	-1,082.04 REF			2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-7,642.77	-7,642.77	-7,630.66	-1,082.04	-12.11	99.8%
TOTAL UNDEFINED	-7,642.77	-7,642.77	-7,630.66	-1,082.04	-12.11	99.8%
TOTAL VILLAGE OF SPENCERVILLE 120	-7,642.77	-7,642.77	-7,630.66	-1,082.04	-12.11	99.8%
TOTAL REVENUES	-7,642.77	-7,642.77	-7,630.66	-1,082.04	-12.11	

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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	-11,972.83	-4,781.05	-268.65	97.8%
2026/10/000885 10/14/2026 GEN	-4,781.05 REF			2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-12,241.48	-12,241.48	-11,972.83	-4,781.05	-268.65	97.8%
TOTAL UNDEFINED	-12,241.48	-12,241.48	-11,972.83	-4,781.05	-268.65	97.8%
TOTAL TOM AHL 1203	-12,241.48	-12,241.48	-11,972.83	-4,781.05	-268.65	97.8%
TOTAL REVENUES	-12,241.48	-12,241.48	-11,972.83	-4,781.05	-268.65	

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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	-4,193.01	-4,193.01	-2,014.19	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-2,014.19 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-4,172.73	-4,193.01	-4,193.01	-2,014.19	0.00	100.0%
TOTAL UNDEFINED	-4,172.73	-4,193.01	-4,193.01	-2,014.19	0.00	100.0%
TOTAL MARK A MAYER 1205	-4,172.73	-4,193.01	-4,193.01	-2,014.19	0.00	100.0%
TOTAL REVENUES	-4,172.73	-4,193.01	-4,193.01	-2,014.19	0.00	

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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	-1,500.44	-1,500.44	-425.25	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-425.25 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,483.07	-1,500.44	-1,500.44	-425.25	0.00	100.0%
TOTAL UNDEFINED	-1,483.07	-1,500.44	-1,500.44	-425.25	0.00	100.0%
TOTAL BATH TWP TRUSTEES 1208	-1,483.07	-1,500.44	-1,500.44	-425.25	0.00	100.0%
TOTAL REVENUES	-1,483.07	-1,500.44	-1,500.44	-425.25	0.00	

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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	-5,104.31	-1,136.38	-1.02	100.0%
2026/10/000885 10/14/2026 GEN	-1,136.38 REF			2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-5,105.33	-5,105.33	-5,104.31	-1,136.38	-1.02	100.0%
TOTAL UNDEFINED	-5,105.33	-5,105.33	-5,104.31	-1,136.38	-1.02	100.0%
TOTAL COUNTRY AIRE 1209	-5,105.33	-5,105.33	-5,104.31	-1,136.38	-1.02	100.0%
TOTAL REVENUES	-5,105.33	-5,105.33	-5,104.31	-1,136.38	-1.02	

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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	-17,870.07	-7,875.25	-23.93	99.9%
2026/10/000885 10/14/2026 GEN	-7,875.25 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS					
-17,894.00	-17,894.00	-17,870.07	-7,875.25	-23.93	99.9%
TOTAL UNDEFINED					
-17,894.00	-17,894.00	-17,870.07	-7,875.25	-23.93	99.9%
TOTAL ALLEN CO AIRPORT 1217					
-17,894.00	-17,894.00	-17,870.07	-7,875.25	-23.93	99.9%
TOTAL REVENUES					
-17,894.00	-17,894.00	-17,870.07	-7,875.25	-23.93	

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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	-2,981.58	-2,981.58	-581.06	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-581.06 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-2,920.52	-2,981.58	-2,981.58	-581.06	0.00	100.0%
TOTAL UNDEFINED	-2,920.52	-2,981.58	-2,981.58	-581.06	0.00	100.0%
TOTAL BATH TWP TR/BELMONT 1218	-2,920.52	-2,981.58	-2,981.58	-581.06	0.00	100.0%
TOTAL REVENUES	-2,920.52	-2,981.58	-2,981.58	-581.06	0.00	

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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	-31,731.02	-31,731.02	-10,070.36	0.00	100.0%
2026/10/000885 10/14/2026 GEN -10,070.36 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-31,341.46	-31,731.02	-31,731.02	-10,070.36	0.00	100.0%
TOTAL UNDEFINED	-31,341.46	-31,731.02	-31,731.02	-10,070.36	0.00	100.0%
TOTAL CRANBERRY CREEK PHASE III 1	-31,341.46	-31,731.02	-31,731.02	-10,070.36	0.00	100.0%
TOTAL REVENUES	-31,341.46	-31,731.02	-31,731.02	-10,070.36	0.00	

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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	-55,279.51	-55,279.51	-15,146.40	0.00	100.0%
2026/10/000171 10/02/2026 CRP		-284.26 REF 230			2ND HALF RE ASSESSMENT	
2026/10/000885 10/14/2026 GEN		-14,862.14 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-55,279.51	-55,279.51	-15,146.40	0.00	100.0%
TOTAL UNDEFINED	-50,678.75	-55,279.51	-55,279.51	-15,146.40	0.00	100.0%
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-55,279.51	-55,279.51	-15,146.40	0.00	100.0%
TOTAL REVENUES	-50,678.75	-55,279.51	-55,279.51	-15,146.40	0.00	

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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	-5,935.00	-5,935.00	-2,624.88	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-2,624.88 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-5,915.07	-5,935.00	-5,935.00	-2,624.88	0.00	100.0%
TOTAL UNDEFINED	-5,915.07	-5,935.00	-5,935.00	-2,624.88	0.00	100.0%
TOTAL WAL-MART STORES INC 1225	-5,915.07	-5,935.00	-5,935.00	-2,624.88	0.00	100.0%
TOTAL REVENUES	-5,915.07	-5,935.00	-5,935.00	-2,624.88	0.00	

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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	-1,247.62	-97.47	-86.38	93.5%
2026/10/000885 10/14/2026 GEN		-97.47 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,334.00	-1,334.00	-1,247.62	-97.47	-86.38	93.5%
TOTAL UNDEFINED	-1,334.00	-1,334.00	-1,247.62	-97.47	-86.38	93.5%
TOTAL WILLIAMS JT COUNTY DITCH 12	-1,334.00	-1,334.00	-1,247.62	-97.47	-86.38	93.5%
TOTAL REVENUES	-1,334.00	-1,334.00	-1,247.62	-97.47	-86.38	

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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	-2,199.43	-2,199.43	-1,061.99	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-1,061.99 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-2,172.00	-2,199.43	-2,199.43	-1,061.99	0.00	100.0%
TOTAL UNDEFINED	-2,172.00	-2,199.43	-2,199.43	-1,061.99	0.00	100.0%
TOTAL EARL GASKILL 1229	-2,172.00	-2,199.43	-2,199.43	-1,061.99	0.00	100.0%
TOTAL REVENUES	-2,172.00	-2,199.43	-2,199.43	-1,061.99	0.00	

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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	-1,329.84	-1,329.84	-406.68	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-406.68 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,314.48	-1,329.84	-1,329.84	-406.68	0.00	100.0%
TOTAL UNDEFINED	-1,314.48	-1,329.84	-1,329.84	-406.68	0.00	100.0%
TOTAL JAMES L DUTTON 1231	-1,314.48	-1,329.84	-1,329.84	-406.68	0.00	100.0%
TOTAL REVENUES	-1,314.48	-1,329.84	-1,329.84	-406.68	0.00	

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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	-1,868.95	-1,868.95	-398.24	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-398.24 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,751.39	-1,868.95	-1,868.95	-398.24	0.00	100.0%
TOTAL UNDEFINED	-1,751.39	-1,868.95	-1,868.95	-398.24	0.00	100.0%
TOTAL MOENING DITCH 1233	-1,751.39	-1,868.95	-1,868.95	-398.24	0.00	100.0%
TOTAL REVENUES	-1,751.39	-1,868.95	-1,868.95	-398.24	0.00	

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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	-2,255.93	-2,255.93	-142.16	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-142.16 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-2,228.02	-2,255.93	-2,255.93	-142.16	0.00	100.0%
TOTAL UNDEFINED	-2,228.02	-2,255.93	-2,255.93	-142.16	0.00	100.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-2,228.02	-2,255.93	-2,255.93	-142.16	0.00	100.0%
TOTAL REVENUES	-2,228.02	-2,255.93	-2,255.93	-142.16	0.00	

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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	-1,794.41	-295.17	-10.64	99.4%
2026/10/000885 10/14/2026 GEN		-295.17 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,794.41	-295.17	-10.64	99.4%
TOTAL UNDEFINED	-1,805.05	-1,805.05	-1,794.41	-295.17	-10.64	99.4%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,805.05	-1,805.05	-1,794.41	-295.17	-10.64	99.4%
TOTAL REVENUES	-1,805.05	-1,805.05	-1,794.41	-295.17	-10.64	

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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	-164.03	-164.03	-164.03	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-164.03 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-156.22	-164.03	-164.03	-164.03	0.00	100.0%
TOTAL UNDEFINED	-156.22	-164.03	-164.03	-164.03	0.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22	-164.03	-164.03	-164.03	0.00	100.0%
TOTAL REVENUES	-156.22	-164.03	-164.03	-164.03	0.00	

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22370207 570001 SPECIAL ASSESSMENTS	-7,654.71	-7,845.74	-7,845.74	-1,535.83	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-1,535.83 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-7,654.71	-7,845.74	-7,845.74	-1,535.83	0.00	100.0%
TOTAL UNDEFINED	-7,654.71	-7,845.74	-7,845.74	-1,535.83	0.00	100.0%
TOTAL ROBERT O HAYES 1037	-7,654.71	-7,845.74	-7,845.74	-1,535.83	0.00	100.0%
TOTAL REVENUES	-7,654.71	-7,845.74	-7,845.74	-1,535.83	0.00	

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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	-2,195.42	-269.81	-1.57	99.9%
2026/10/000885 10/14/2026 GEN		-269.81 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-2,196.99	-2,196.99	-2,195.42	-269.81	-1.57	99.9%
TOTAL UNDEFINED	-2,196.99	-2,196.99	-2,195.42	-269.81	-1.57	99.9%
TOTAL T&H REALTY 1038	-2,196.99	-2,196.99	-2,195.42	-269.81	-1.57	99.9%
TOTAL REVENUES	-2,196.99	-2,196.99	-2,195.42	-269.81	-1.57	

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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	-1,665.01	-1,665.01	-64.97	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-64.97 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,477.78	-1,665.01	-1,665.01	-64.97	0.00	100.0%
TOTAL UNDEFINED	-1,477.78	-1,665.01	-1,665.01	-64.97	0.00	100.0%
TOTAL LARUE 1039	-1,477.78	-1,665.01	-1,665.01	-64.97	0.00	100.0%
TOTAL REVENUES	-1,477.78	-1,665.01	-1,665.01	-64.97	0.00	

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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	-1,604.49	-1,604.49	-262.08	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-262.08 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,581.68	-1,604.49	-1,604.49	-262.08	0.00	100.0%
TOTAL UNDEFINED	-1,581.68	-1,604.49	-1,604.49	-262.08	0.00	100.0%
TOTAL CAMDEN RIDGE DITCH 1240	-1,581.68	-1,604.49	-1,604.49	-262.08	0.00	100.0%
TOTAL REVENUES	-1,581.68	-1,604.49	-1,604.49	-262.08	0.00	

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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	-369.91	-369.91	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-347.64	-369.91	-369.91	0.00	0.00	100.0%
TOTAL UNDEFINED	-347.64	-369.91	-369.91	0.00	0.00	100.0%
TOTAL BURKHOLDER GROUP 1041	-347.64	-369.91	-369.91	0.00	0.00	100.0%
TOTAL REVENUES	-347.64	-369.91	-369.91	0.00	0.00	

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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	-608.52	-608.52	-186.98	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-186.98 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-608.50	-608.52	-608.52	-186.98	0.00	100.0%
TOTAL UNDEFINED	-608.50	-608.52	-608.52	-186.98	0.00	100.0%
TOTAL THOMAS GROUP 1042	-608.50	-608.52	-608.52	-186.98	0.00	100.0%
TOTAL REVENUES	-608.50	-608.52	-608.52	-186.98	0.00	

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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	-5,120.27	-5,120.27	-790.05	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-790.05 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-5,086.25	-5,120.27	-5,120.27	-790.05	0.00	100.0%
TOTAL UNDEFINED	-5,086.25	-5,120.27	-5,120.27	-790.05	0.00	100.0%
TOTAL COLUCCI 1243	-5,086.25	-5,120.27	-5,120.27	-790.05	0.00	100.0%
TOTAL REVENUES	-5,086.25	-5,120.27	-5,120.27	-790.05	0.00	

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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	-773.69	-773.69	-115.29	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-115.29 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-634.52	-773.69	-773.69	-115.29	0.00	100.0%
TOTAL UNDEFINED	-634.52	-773.69	-773.69	-115.29	0.00	100.0%
TOTAL LARRY CRITES 1244	-634.52	-773.69	-773.69	-115.29	0.00	100.0%
TOTAL REVENUES	-634.52	-773.69	-773.69	-115.29	0.00	

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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	-1,024.94	-1,024.94	-84.46	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-84.46 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-958.07	-1,024.94	-1,024.94	-84.46	0.00	100.0%
TOTAL UNDEFINED	-958.07	-1,024.94	-1,024.94	-84.46	0.00	100.0%
TOTAL HOLLENBACHER 1247	-958.07	-1,024.94	-1,024.94	-84.46	0.00	100.0%
TOTAL REVENUES	-958.07	-1,024.94	-1,024.94	-84.46	0.00	

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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	-2,660.98	-882.87	-280.69	90.5%
2026/10/000885 10/14/2026 GEN -882.87 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-2,941.67	-2,941.67	-2,660.98	-882.87	-280.69	90.5%
TOTAL UNDEFINED	-2,941.67	-2,941.67	-2,660.98	-882.87	-280.69	90.5%
TOTAL BASINGER GROUP 1049	-2,941.67	-2,941.67	-2,660.98	-882.87	-280.69	90.5%
TOTAL REVENUES	-2,941.67	-2,941.67	-2,660.98	-882.87	-280.69	

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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	-80,145.80	-80,145.80	-16,764.09	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-16,764.09 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-79,896.99	-80,145.80	-80,145.80	-16,764.09	0.00	100.0%
TOTAL UNDEFINED	-79,896.99	-80,145.80	-80,145.80	-16,764.09	0.00	100.0%
TOTAL LOST CREEK 1251	-79,896.99	-80,145.80	-80,145.80	-16,764.09	0.00	100.0%
TOTAL REVENUES	-79,896.99	-80,145.80	-80,145.80	-16,764.09	0.00	

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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	-5,937.62	-1,671.70	-26.93	99.5%
2026/10/000885 10/14/2026 GEN		-1,671.70 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-5,937.62	-1,671.70	-26.93	99.5%
TOTAL UNDEFINED	-5,964.55	-5,964.55	-5,937.62	-1,671.70	-26.93	99.5%
TOTAL BERRYMAN 1252	-5,964.55	-5,964.55	-5,937.62	-1,671.70	-26.93	99.5%
TOTAL REVENUES	-5,964.55	-5,964.55	-5,937.62	-1,671.70	-26.93	

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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	-4,267.43	-4,267.43	-1,411.75	0.00	100.0%
2026/10/000885 10/14/2026 GEN -1,411.75 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-4,255.91	-4,267.43	-4,267.43	-1,411.75	0.00	100.0%
TOTAL UNDEFINED	-4,255.91	-4,267.43	-4,267.43	-1,411.75	0.00	100.0%
TOTAL STEINKE 1253	-4,255.91	-4,267.43	-4,267.43	-1,411.75	0.00	100.0%
TOTAL REVENUES	-4,255.91	-4,267.43	-4,267.43	-1,411.75	0.00	

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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	-1,370.55	-498.08	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-498.08 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,370.55	-1,370.55	-1,370.55	-498.08	0.00	100.0%
TOTAL UNDEFINED	-1,370.55	-1,370.55	-1,370.55	-498.08	0.00	100.0%
TOTAL MOTTER GROUP 1055	-1,370.55	-1,370.55	-1,370.55	-498.08	0.00	100.0%
TOTAL REVENUES	-1,370.55	-1,370.55	-1,370.55	-498.08	0.00	

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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	-496.38	-172.33	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-172.33 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-496.38	-496.38	-496.38	-172.33	0.00	100.0%
TOTAL UNDEFINED	-496.38	-496.38	-496.38	-172.33	0.00	100.0%
TOTAL BILLYMACK 1256	-496.38	-496.38	-496.38	-172.33	0.00	100.0%
TOTAL REVENUES	-496.38	-496.38	-496.38	-172.33	0.00	

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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	-898.50	-898.50	-13.86	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-13.86 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-889.46	-898.50	-898.50	-13.86	0.00	100.0%
TOTAL UNDEFINED	-889.46	-898.50	-898.50	-13.86	0.00	100.0%
TOTAL MICHAEL GROUP 1057	-889.46	-898.50	-898.50	-13.86	0.00	100.0%
TOTAL REVENUES	-889.46	-898.50	-898.50	-13.86	0.00	

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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	-8,772.78	-8,772.78	-435.08	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-435.08 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	0.00	-8,772.78	-8,772.78	-435.08	0.00	100.0%
TOTAL UNDEFINED	0.00	-8,772.78	-8,772.78	-435.08	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	-8,772.78	-8,772.78	-435.08	0.00	100.0%
TOTAL REVENUES	0.00	-8,772.78	-8,772.78	-435.08	0.00	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22610207 570001 SPECIAL ASSESSMENTS	-4,164.56	-4,164.56	-4,084.00	-1,549.09	-80.56	98.1%
2026/10/000885 10/14/2026 GEN		-1,549.09 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-4,164.56	-4,164.56	-4,084.00	-1,549.09	-80.56	98.1%
TOTAL UNDEFINED	-4,164.56	-4,164.56	-4,084.00	-1,549.09	-80.56	98.1%
TOTAL MARION TWP TRUSTEES 1061	-4,164.56	-4,164.56	-4,084.00	-1,549.09	-80.56	98.1%
TOTAL REVENUES	-4,164.56	-4,164.56	-4,084.00	-1,549.09	-80.56	

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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	-2,595.34	-2,595.34	-360.27	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-360.27 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-2,443.48	-2,595.34	-2,595.34	-360.27	0.00	100.0%
TOTAL UNDEFINED	-2,443.48	-2,595.34	-2,595.34	-360.27	0.00	100.0%
TOTAL SPEEDCO 1262	-2,443.48	-2,595.34	-2,595.34	-360.27	0.00	100.0%
TOTAL REVENUES	-2,443.48	-2,595.34	-2,595.34	-360.27	0.00	

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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	-2,772.11	-2,772.11	-622.48	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-622.48 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-2,484.30	-2,772.11	-2,772.11	-622.48	0.00	100.0%
TOTAL UNDEFINED	-2,484.30	-2,772.11	-2,772.11	-622.48	0.00	100.0%
TOTAL ROSS MILLER 1063	-2,484.30	-2,772.11	-2,772.11	-622.48	0.00	100.0%
TOTAL REVENUES	-2,484.30	-2,772.11	-2,772.11	-622.48	0.00	

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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	-906.40	-906.40	-59.92	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-59.92 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-898.66	-906.40	-906.40	-59.92	0.00	100.0%
TOTAL UNDEFINED	-898.66	-906.40	-906.40	-59.92	0.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264	-898.66	-906.40	-906.40	-59.92	0.00	100.0%
TOTAL REVENUES	-898.66	-906.40	-906.40	-59.92	0.00	

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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	-13,813.39	-5,291.35	-59.97	99.6%
2026/10/000626 10/08/2026 CRP		-450.39 REF 230			2ND HALF 2026 DITCH ASSES	
2026/10/000885 10/14/2026 GEN		-4,840.96 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-13,873.36	-13,873.36	-13,813.39	-5,291.35	-59.97	99.6%
TOTAL UNDEFINED	-13,873.36	-13,873.36	-13,813.39	-5,291.35	-59.97	99.6%
TOTAL MOSER JT CTY 1266	-13,873.36	-13,873.36	-13,813.39	-5,291.35	-59.97	99.6%
TOTAL REVENUES	-13,873.36	-13,873.36	-13,813.39	-5,291.35	-59.97	

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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	-2,083.29	-2,083.29	-81.95	0.00	100.0%
2026/10/000885 10/14/2026 GEN	-81.95 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS					
-2,033.04	-2,083.29	-2,083.29	-81.95	0.00	100.0%
TOTAL UNDEFINED					
-2,033.04	-2,083.29	-2,083.29	-81.95	0.00	100.0%
TOTAL KENNETH MILLER 1067					
-2,033.04	-2,083.29	-2,083.29	-81.95	0.00	100.0%
TOTAL REVENUES					
-2,033.04	-2,083.29	-2,083.29	-81.95	0.00	

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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	-3,806.21	-3,806.21	-1,056.18	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-1,056.18 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-3,380.31	-3,806.21	-3,806.21	-1,056.18	0.00	100.0%
TOTAL UNDEFINED	-3,380.31	-3,806.21	-3,806.21	-1,056.18	0.00	100.0%
TOTAL WRASMAN 1268	-3,380.31	-3,806.21	-3,806.21	-1,056.18	0.00	100.0%
TOTAL REVENUES	-3,380.31	-3,806.21	-3,806.21	-1,056.18	0.00	

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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	-1,350.42	-1,350.42	-167.50	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-167.50 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,321.80	-1,350.42	-1,350.42	-167.50	0.00	100.0%
TOTAL UNDEFINED	-1,321.80	-1,350.42	-1,350.42	-167.50	0.00	100.0%
TOTAL AMERICAN TWP 1070	-1,321.80	-1,350.42	-1,350.42	-167.50	0.00	100.0%
TOTAL REVENUES	-1,321.80	-1,350.42	-1,350.42	-167.50	0.00	

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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	-2,112.66	-605.57	-15.00	99.3%
2026/10/000885 10/14/2026 GEN		-605.57 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-2,127.66	-2,127.66	-2,112.66	-605.57	-15.00	99.3%
TOTAL UNDEFINED	-2,127.66	-2,127.66	-2,112.66	-605.57	-15.00	99.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	-2,127.66	-2,127.66	-2,112.66	-605.57	-15.00	99.3%
TOTAL REVENUES	-2,127.66	-2,127.66	-2,112.66	-605.57	-15.00	

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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	-1,031.68	-1,031.68	-290.89	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-290.89 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-978.84	-1,031.68	-1,031.68	-290.89	0.00	100.0%
TOTAL UNDEFINED	-978.84	-1,031.68	-1,031.68	-290.89	0.00	100.0%
TOTAL LAPOINT 1275	-978.84	-1,031.68	-1,031.68	-290.89	0.00	100.0%
TOTAL REVENUES	-978.84	-1,031.68	-1,031.68	-290.89	0.00	

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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	-4,629.62	-503.36	-33.20	99.3%
2026/10/000885 10/14/2026 GEN		-503.36 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-4,662.82	-4,662.82	-4,629.62	-503.36	-33.20	99.3%
TOTAL UNDEFINED	-4,662.82	-4,662.82	-4,629.62	-503.36	-33.20	99.3%
TOTAL SHAWVER&GODDARD 1276	-4,662.82	-4,662.82	-4,629.62	-503.36	-33.20	99.3%
TOTAL REVENUES	-4,662.82	-4,662.82	-4,629.62	-503.36	-33.20	

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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	-1,795.71	-1,795.71	-698.46	0.00	100.0%
2026/10/000885 10/14/2026 GEN	-698.46 REF		2ND HALF RE 25PAY26			
TOTAL SPECIAL ASSESSMENTS	-1,795.70	-1,795.71	-1,795.71	-698.46	0.00	100.0%
TOTAL UNDEFINED	-1,795.70	-1,795.71	-1,795.71	-698.46	0.00	100.0%
TOTAL BURKHOLDER 1278	-1,795.70	-1,795.71	-1,795.71	-698.46	0.00	100.0%
TOTAL REVENUES	-1,795.70	-1,795.71	-1,795.71	-698.46	0.00	

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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	-115.99	-115.99	-23.05	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-23.05 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	0.00	-115.99	-115.99	-23.05	0.00	100.0%
TOTAL UNDEFINED	0.00	-115.99	-115.99	-23.05	0.00	100.0%
TOTAL PLIKERD-CLOSED 1080	0.00	-115.99	-115.99	-23.05	0.00	100.0%
TOTAL REVENUES	0.00	-115.99	-115.99	-23.05	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	-6,185.25	-1,079.80	-165.89	97.4%
2026/10/000885 10/14/2026 GEN -1,079.80 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-6,351.14	-6,351.14	-6,185.25	-1,079.80	-165.89	97.4%
TOTAL UNDEFINED	-6,351.14	-6,351.14	-6,185.25	-1,079.80	-165.89	97.4%
TOTAL WELTY IMPROV 1281	-6,351.14	-6,351.14	-6,185.25	-1,079.80	-165.89	97.4%
TOTAL REVENUES	-6,351.14	-6,351.14	-6,185.25	-1,079.80	-165.89	

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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	-3,629.66	-891.97	-27.30	99.3%
2026/10/000885 10/14/2026 GEN		-891.97 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-3,656.96	-3,656.96	-3,629.66	-891.97	-27.30	99.3%
TOTAL UNDEFINED	-3,656.96	-3,656.96	-3,629.66	-891.97	-27.30	99.3%
TOTAL LAMMERS 1082	-3,656.96	-3,656.96	-3,629.66	-891.97	-27.30	99.3%
TOTAL REVENUES	-3,656.96	-3,656.96	-3,629.66	-891.97	-27.30	

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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	-53.23	-53.23	-17.90	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-17.90 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	0.00	-53.23	-53.23	-17.90	0.00	100.0%
TOTAL UNDEFINED	0.00	-53.23	-53.23	-17.90	0.00	100.0%
TOTAL ORCHARD ACRES 1283	0.00	-53.23	-53.23	-17.90	0.00	100.0%
TOTAL REVENUES	0.00	-53.23	-53.23	-17.90	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	-7,820.17	-1,854.72	-165.27	97.9%
2026/10/000885 10/14/2026 GEN	-1,854.72 REF			2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-7,985.44	-7,985.44	-7,820.17	-1,854.72	-165.27	97.9%
TOTAL UNDEFINED	-7,985.44	-7,985.44	-7,820.17	-1,854.72	-165.27	97.9%
TOTAL WM SMITH JT CTY 1284	-7,985.44	-7,985.44	-7,820.17	-1,854.72	-165.27	97.9%
TOTAL REVENUES	-7,985.44	-7,985.44	-7,820.17	-1,854.72	-165.27	

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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	-18,926.92	-18,926.92	-6,207.30	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-2,636.79 REF		2ND HALF RE 25PAY26		
2026/10/000885 10/14/2026 GEN		-3,570.51 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-18,404.00	-18,926.92	-18,926.92	-6,207.30	0.00	100.0%
TOTAL UNDEFINED	-18,404.00	-18,926.92	-18,926.92	-6,207.30	0.00	100.0%
TOTAL KUNDERT GROUP 1285	-18,404.00	-18,926.92	-18,926.92	-6,207.30	0.00	100.0%
TOTAL REVENUES	-18,404.00	-18,926.92	-18,926.92	-6,207.30	0.00	

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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	-2,434.48	-2,434.48	-121.02	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-121.02 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-2,429.79	-2,434.48	-2,434.48	-121.02	0.00	100.0%
TOTAL UNDEFINED	-2,429.79	-2,434.48	-2,434.48	-121.02	0.00	100.0%
TOTAL PORTER LATERAL GROUP 1089	-2,429.79	-2,434.48	-2,434.48	-121.02	0.00	100.0%
TOTAL REVENUES	-2,429.79	-2,434.48	-2,434.48	-121.02	0.00	

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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	-736.44	-191.46	-8.54	98.9%
2026/10/000885 10/14/2026 GEN	-191.46 REF		2ND HALF RE 25PAY26			
TOTAL SPECIAL ASSESSMENTS	-744.98	-744.98	-736.44	-191.46	-8.54	98.9%
TOTAL UNDEFINED	-744.98	-744.98	-736.44	-191.46	-8.54	98.9%
TOTAL BOWERSOCK GROUP 1091	-744.98	-744.98	-736.44	-191.46	-8.54	98.9%
TOTAL REVENUES	-744.98	-744.98	-736.44	-191.46	-8.54	

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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	-787.73	-787.73	-234.60	0.00	100.0%
2026/10/000885 10/14/2026 GEN -234.60 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-784.31	-787.73	-787.73	-234.60	0.00	100.0%
TOTAL UNDEFINED	-784.31	-787.73	-787.73	-234.60	0.00	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092	-784.31	-787.73	-787.73	-234.60	0.00	100.0%
TOTAL REVENUES	-784.31	-787.73	-787.73	-234.60	0.00	

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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	-7,751.61	-2,854.32	67.45	100.9%
2026/10/000885 10/14/2026 GEN		-2,854.32 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-7,684.16	-7,684.16	-7,751.61	-2,854.32	67.45	100.9%
TOTAL UNDEFINED	-7,684.16	-7,684.16	-7,751.61	-2,854.32	67.45	100.9%
TOTAL HAROLD METZGER GROUP 1093	-7,684.16	-7,684.16	-7,751.61	-2,854.32	67.45	100.9%
TOTAL REVENUES	-7,684.16	-7,684.16	-7,751.61	-2,854.32	67.45	

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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	-4,166.82	-4,166.82	-989.82	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-989.82 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-4,163.88	-4,166.82	-4,166.82	-989.82	0.00	100.0%
TOTAL UNDEFINED	-4,163.88	-4,166.82	-4,166.82	-989.82	0.00	100.0%
TOTAL SPENCER TWP TRUSTEES 1097	-4,163.88	-4,166.82	-4,166.82	-989.82	0.00	100.0%
TOTAL REVENUES	-4,163.88	-4,166.82	-4,166.82	-989.82	0.00	

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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	-1,149.97	-73.07	-18.28	98.4%
2026/10/000885 10/14/2026 GEN		-73.07 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,168.25	-1,168.25	-1,149.97	-73.07	-18.28	98.4%
TOTAL UNDEFINED	-1,168.25	-1,168.25	-1,149.97	-73.07	-18.28	98.4%
TOTAL KOMMINSK 1098	-1,168.25	-1,168.25	-1,149.97	-73.07	-18.28	98.4%
TOTAL REVENUES	-1,168.25	-1,168.25	-1,149.97	-73.07	-18.28	

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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	-1,221.16	-478.13	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-478.13 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,221.16	-1,221.16	-1,221.16	-478.13	0.00	100.0%
TOTAL UNDEFINED	-1,221.16	-1,221.16	-1,221.16	-478.13	0.00	100.0%
TOTAL LEHMAN GROUP 1099	-1,221.16	-1,221.16	-1,221.16	-478.13	0.00	100.0%
TOTAL REVENUES	-1,221.16	-1,221.16	-1,221.16	-478.13	0.00	

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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	-7,640.20	-1,315.36	-391.01	95.1%
2026/10/000885 10/14/2026 GEN		-1,315.36 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-8,031.21	-8,031.21	-7,640.20	-1,315.36	-391.01	95.1%
TOTAL UNDEFINED	-8,031.21	-8,031.21	-7,640.20	-1,315.36	-391.01	95.1%
TOTAL AMERICAN VILLAGE 1301	-8,031.21	-8,031.21	-7,640.20	-1,315.36	-391.01	95.1%
TOTAL REVENUES	-8,031.21	-8,031.21	-7,640.20	-1,315.36	-391.01	

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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	-1,856.52	-1,856.52	-725.63	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-725.63 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,823.84	-1,856.52	-1,856.52	-725.63	0.00	100.0%
TOTAL UNDEFINED	-1,823.84	-1,856.52	-1,856.52	-725.63	0.00	100.0%
TOTAL ELMVIEW DR 1302	-1,823.84	-1,856.52	-1,856.52	-725.63	0.00	100.0%
TOTAL REVENUES	-1,823.84	-1,856.52	-1,856.52	-725.63	0.00	

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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	-81,020.20	-16,269.21	-12,876.16	86.3%
2026/10/000885 10/14/2026 GEN		-16,269.21 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-93,896.36	-93,896.36	-81,020.20	-16,269.21	-12,876.16	86.3%
TOTAL UNDEFINED	-93,896.36	-93,896.36	-81,020.20	-16,269.21	-12,876.16	86.3%
TOTAL WARRINGTON 1304	-93,896.36	-93,896.36	-81,020.20	-16,269.21	-12,876.16	86.3%
TOTAL REVENUES	-93,896.36	-93,896.36	-81,020.20	-16,269.21	-12,876.16	

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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	-591.15	-267.11	-56.94	91.2%
2026/10/000885 10/14/2026 GEN -267.11 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-648.09	-648.09	-591.15	-267.11	-56.94	91.2%
TOTAL UNDEFINED	-648.09	-648.09	-591.15	-267.11	-56.94	91.2%
TOTAL LAMB 1305	-648.09	-648.09	-591.15	-267.11	-56.94	91.2%
TOTAL REVENUES	-648.09	-648.09	-591.15	-267.11	-56.94	

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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	-2,097.44	-2,097.44	-644.59	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-644.59 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-2,039.76	-2,097.44	-2,097.44	-644.59	0.00	100.0%
TOTAL UNDEFINED	-2,039.76	-2,097.44	-2,097.44	-644.59	0.00	100.0%
TOTAL LAKESIDE ESTATES 1307	-2,039.76	-2,097.44	-2,097.44	-644.59	0.00	100.0%
TOTAL REVENUES	-2,039.76	-2,097.44	-2,097.44	-644.59	0.00	

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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	-1,199.61	-1,199.61	-496.82	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-496.82 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,199.60	-1,199.61	-1,199.61	-496.82	0.00	100.0%
TOTAL UNDEFINED	-1,199.60	-1,199.61	-1,199.61	-496.82	0.00	100.0%
TOTAL WAPAK ROAD 1309	-1,199.60	-1,199.61	-1,199.61	-496.82	0.00	100.0%
TOTAL REVENUES	-1,199.60	-1,199.61	-1,199.61	-496.82	0.00	

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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	-3,011.30	-3,011.30	-1,116.04	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-1,052.35 REF			2ND HALF RE 25PAY26	
2026/10/000885 10/14/2026 GEN		-63.69 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-3,011.26	-3,011.30	-3,011.30	-1,116.04	0.00	100.0%
TOTAL UNDEFINED	-3,011.26	-3,011.30	-3,011.30	-1,116.04	0.00	100.0%
TOTAL LANGHALS 1310 DM	-3,011.26	-3,011.30	-3,011.30	-1,116.04	0.00	100.0%
TOTAL REVENUES	-3,011.26	-3,011.30	-3,011.30	-1,116.04	0.00	

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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	-3,805.65	-911.67	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-911.67 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-3,805.65	-3,805.65	-3,805.65	-911.67	0.00	100.0%
TOTAL UNDEFINED	-3,805.65	-3,805.65	-3,805.65	-911.67	0.00	100.0%
TOTAL KOTTENBROCK	-3,805.65	-3,805.65	-3,805.65	-911.67	0.00	100.0%
TOTAL REVENUES	-3,805.65	-3,805.65	-3,805.65	-911.67	0.00	

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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	-1,739.78	-1,739.78	-464.23	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-171.34 REF		2ND HALF RE 25PAY26		
2026/10/000885 10/14/2026 GEN		-292.89 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,736.00	-1,739.78	-1,739.78	-464.23	0.00	100.0%
TOTAL UNDEFINED	-1,736.00	-1,739.78	-1,739.78	-464.23	0.00	100.0%
TOTAL ETZKORN DM 1315	-1,736.00	-1,739.78	-1,739.78	-464.23	0.00	100.0%
TOTAL REVENUES	-1,736.00	-1,739.78	-1,739.78	-464.23	0.00	

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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	-7,627.32	-7,627.32	-2,389.19	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-2,389.19 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-7,617.64	-7,627.32	-7,627.32	-2,389.19	0.00	100.0%
TOTAL UNDEFINED	-7,617.64	-7,627.32	-7,627.32	-2,389.19	0.00	100.0%
TOTAL CODY NICHOLS 1316	-7,617.64	-7,627.32	-7,627.32	-2,389.19	0.00	100.0%
TOTAL REVENUES	-7,617.64	-7,627.32	-7,627.32	-2,389.19	0.00	

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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	-4,445.61	-1,003.52	-19.31	99.6%
2026/10/000885 10/14/2026 GEN -1,003.52 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-4,445.61	-1,003.52	-19.31	99.6%
TOTAL UNDEFINED	-4,464.92	-4,464.92	-4,445.61	-1,003.52	-19.31	99.6%
TOTAL WALKER GROUP #1317	-4,464.92	-4,464.92	-4,445.61	-1,003.52	-19.31	99.6%
TOTAL REVENUES	-4,464.92	-4,464.92	-4,445.61	-1,003.52	-19.31	

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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	-4,863.44	-4,863.44	-1,546.43	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-1,546.43 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-4,044.00	-4,863.44	-4,863.44	-1,546.43	0.00	100.0%
TOTAL UNDEFINED	-4,044.00	-4,863.44	-4,863.44	-1,546.43	0.00	100.0%
TOTAL FETTER GROUP MAIN 1318	-4,044.00	-4,863.44	-4,863.44	-1,546.43	0.00	100.0%
TOTAL REVENUES	-4,044.00	-4,863.44	-4,863.44	-1,546.43	0.00	

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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	-17,716.61	-17,716.61	-3,324.70	0.00	100.0%
2026/10/000885 10/14/2026 GEN	-3,324.70 REF		2ND HALF RE 25PAY26			
TOTAL SPECIAL ASSESSMENTS	-17,103.27	-17,716.61	-17,716.61	-3,324.70	0.00	100.0%
TOTAL UNDEFINED	-17,103.27	-17,716.61	-17,716.61	-3,324.70	0.00	100.0%
TOTAL INDAIN/WILDBROOK ESTATES 13	-17,103.27	-17,716.61	-17,716.61	-3,324.70	0.00	100.0%
TOTAL REVENUES	-17,103.27	-17,716.61	-17,716.61	-3,324.70	0.00	

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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	-2,657.13	-343.07	-485.43	84.6%
2026/10/000885 10/14/2026 GEN	-343.07 REF		2ND HALF RE 25PAY26			
TOTAL SPECIAL ASSESSMENTS	-3,142.56	-3,142.56	-2,657.13	-343.07	-485.43	84.6%
TOTAL UNDEFINED	-3,142.56	-3,142.56	-2,657.13	-343.07	-485.43	84.6%
TOTAL RENNER IMPROV 1323	-3,142.56	-3,142.56	-2,657.13	-343.07	-485.43	84.6%
TOTAL REVENUES	-3,142.56	-3,142.56	-2,657.13	-343.07	-485.43	

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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	-6,513.40	-6,513.40	-2,558.06	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-2,558.06 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-6,287.15	-6,513.40	-6,513.40	-2,558.06	0.00	100.0%
TOTAL UNDEFINED	-6,287.15	-6,513.40	-6,513.40	-2,558.06	0.00	100.0%
TOTAL EDGECOMB IMPROV 1324	-6,287.15	-6,513.40	-6,513.40	-2,558.06	0.00	100.0%
TOTAL REVENUES	-6,287.15	-6,513.40	-6,513.40	-2,558.06	0.00	

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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	-1,048.16	-1,048.16	-191.46	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-191.46 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,045.32	-1,048.16	-1,048.16	-191.46	0.00	100.0%
TOTAL UNDEFINED	-1,045.32	-1,048.16	-1,048.16	-191.46	0.00	100.0%
TOTAL QUARRY #1326	-1,045.32	-1,048.16	-1,048.16	-191.46	0.00	100.0%
TOTAL REVENUES	-1,045.32	-1,048.16	-1,048.16	-191.46	0.00	

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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	-2,531.90	-2,531.90	-1,076.87	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-1,076.87 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.90	-2,531.90	-1,076.87	0.00	100.0%
TOTAL UNDEFINED	-2,531.89	-2,531.90	-2,531.90	-1,076.87	0.00	100.0%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.90	-2,531.90	-1,076.87	0.00	100.0%
TOTAL REVENUES	-2,531.89	-2,531.90	-2,531.90	-1,076.87	0.00	

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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	-6,022.03	-2,036.02	-48.68	99.2%
2026/10/000885 10/14/2026 GEN		-2,036.02 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-6,070.71	-6,070.71	-6,022.03	-2,036.02	-48.68	99.2%
TOTAL UNDEFINED	-6,070.71	-6,070.71	-6,022.03	-2,036.02	-48.68	99.2%
TOTAL AMSTUTZ GROUP #1328	-6,070.71	-6,070.71	-6,022.03	-2,036.02	-48.68	99.2%
TOTAL REVENUES	-6,070.71	-6,070.71	-6,022.03	-2,036.02	-48.68	

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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	-28,054.23	-11,525.83	-260.69	99.1%
2026/10/000885 10/14/2026 GEN		-11,525.83 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-28,314.92	-28,314.92	-28,054.23	-11,525.83	-260.69	99.1%
TOTAL UNDEFINED	-28,314.92	-28,314.92	-28,054.23	-11,525.83	-260.69	99.1%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-28,314.92	-28,314.92	-28,054.23	-11,525.83	-260.69	99.1%
TOTAL REVENUES	-28,314.92	-28,314.92	-28,054.23	-11,525.83	-260.69	

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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	-517.95	-176.98	-7.66	98.5%
2026/10/000885 10/14/2026 GEN		-176.98 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-525.61	-525.61	-517.95	-176.98	-7.66	98.5%
TOTAL UNDEFINED	-525.61	-525.61	-517.95	-176.98	-7.66	98.5%
TOTAL AMANDA TWP CONANT RD D1331	-525.61	-525.61	-517.95	-176.98	-7.66	98.5%
TOTAL REVENUES	-525.61	-525.61	-517.95	-176.98	-7.66	

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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	-3,500.61	-1,553.88	-24.25	99.3%
2026/10/000885 10/14/2026 GEN		-1,553.88 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-3,524.86	-3,524.86	-3,500.61	-1,553.88	-24.25	99.3%
TOTAL UNDEFINED	-3,524.86	-3,524.86	-3,500.61	-1,553.88	-24.25	99.3%
TOTAL SMITH DITCH #1332 MAINTENAN	-3,524.86	-3,524.86	-3,500.61	-1,553.88	-24.25	99.3%
TOTAL REVENUES	-3,524.86	-3,524.86	-3,500.61	-1,553.88	-24.25	

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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	-10,426.21	-10,426.21	-4,848.07	0.00	100.0%
2026/10/000885 10/14/2026 GEN	-4,848.07 REF			2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-10,223.71	-10,426.21	-10,426.21	-4,848.07	0.00	100.0%
TOTAL UNDEFINED	-10,223.71	-10,426.21	-10,426.21	-4,848.07	0.00	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13	-10,223.71	-10,426.21	-10,426.21	-4,848.07	0.00	100.0%
TOTAL REVENUES	-10,223.71	-10,426.21	-10,426.21	-4,848.07	0.00	

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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	-1,689.46	-1,689.46	-458.65	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-458.65 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,547.66	-1,689.46	-1,689.46	-458.65	0.00	100.0%
TOTAL UNDEFINED	-1,547.66	-1,689.46	-1,689.46	-458.65	0.00	100.0%
TOTAL EJ KEISWETTER DITCH 1334	-1,547.66	-1,689.46	-1,689.46	-458.65	0.00	100.0%
TOTAL REVENUES	-1,547.66	-1,689.46	-1,689.46	-458.65	0.00	

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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	-4,311.37	-4,311.37	-1,469.84	0.00	100.0%
2026/10/000885 10/14/2026 GEN -1,469.84 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-4,112.48	-4,311.37	-4,311.37	-1,469.84	0.00	100.0%
TOTAL UNDEFINED	-4,112.48	-4,311.37	-4,311.37	-1,469.84	0.00	100.0%
TOTAL BETTS GROUP EXT - MAINTENAN	-4,112.48	-4,311.37	-4,311.37	-1,469.84	0.00	100.0%
TOTAL REVENUES	-4,112.48	-4,311.37	-4,311.37	-1,469.84	0.00	

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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	-5,720.62	-5,720.62	-1,785.53	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-1,785.53 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-5,720.59	-5,720.62	-5,720.62	-1,785.53	0.00	100.0%
TOTAL UNDEFINED	-5,720.59	-5,720.62	-5,720.62	-1,785.53	0.00	100.0%
TOTAL WARRINGTON 1236	-5,720.59	-5,720.62	-5,720.62	-1,785.53	0.00	100.0%
TOTAL REVENUES	-5,720.59	-5,720.62	-5,720.62	-1,785.53	0.00	

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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	-2,468.10	-2,468.10	-975.38	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-975.38 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-2,431.88	-2,468.10	-2,468.10	-975.38	0.00	100.0%
TOTAL UNDEFINED	-2,431.88	-2,468.10	-2,468.10	-975.38	0.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-2,431.88	-2,468.10	-2,468.10	-975.38	0.00	100.0%
TOTAL REVENUES	-2,431.88	-2,468.10	-2,468.10	-975.38	0.00	

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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	-1,813.86	-1,813.86	-443.35	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-34.78 REF			2ND HALF RE 25PAY26	
2026/10/000885 10/14/2026 GEN		-14.65 REF			2ND HALF RE 25PAY26	
2026/10/000885 10/14/2026 GEN		-68.23 REF			2ND HALF RE 25PAY26	
2026/10/000885 10/14/2026 GEN		-316.09 REF			2ND HALF RE 25PAY26	
2026/10/000885 10/14/2026 GEN		-9.60 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	0.00	-1,813.86	-1,813.86	-443.35	0.00	100.0%
TOTAL UNDEFINED	0.00	-1,813.86	-1,813.86	-443.35	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-1,813.86	-1,813.86	-443.35	0.00	100.0%
TOTAL REVENUES	0.00	-1,813.86	-1,813.86	-443.35	0.00	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23410207 570001 SPECIAL ASSESSMENTS	-859.14	-860.14	-860.14	-241.54	0.00	100.0%
2026/10/000885 10/14/2026 GEN			-241.54 REF		2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-859.14	-860.14	-860.14	-241.54	0.00	100.0%
TOTAL UNDEFINED	-859.14	-860.14	-860.14	-241.54	0.00	100.0%
TOTAL AUTUMN RIDGE DITCH 1241	-859.14	-860.14	-860.14	-241.54	0.00	100.0%
TOTAL REVENUES	-859.14	-860.14	-860.14	-241.54	0.00	

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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	-1,346.82	-1,346.82	-470.60	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-470.60 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-1,337.00	-1,346.82	-1,346.82	-470.60	0.00	100.0%
TOTAL UNDEFINED	-1,337.00	-1,346.82	-1,346.82	-470.60	0.00	100.0%
TOTAL BURGESS GROUP #1343	-1,337.00	-1,346.82	-1,346.82	-470.60	0.00	100.0%
TOTAL REVENUES	-1,337.00	-1,346.82	-1,346.82	-470.60	0.00	

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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	-4,987.46	-118.29	-57.33	98.9%
2026/10/000885 10/14/2026 GEN		-118.29 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-5,044.79	-5,044.79	-4,987.46	-118.29	-57.33	98.9%
TOTAL UNDEFINED	-5,044.79	-5,044.79	-4,987.46	-118.29	-57.33	98.9%
TOTAL DUTCH HOLLOW #1344 MAINTENA	-5,044.79	-5,044.79	-4,987.46	-118.29	-57.33	98.9%
TOTAL REVENUES	-5,044.79	-5,044.79	-4,987.46	-118.29	-57.33	

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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	-3,443.50	-3,443.50	-1,231.20	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-1,231.20 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-3,442.93	-3,443.50	-3,443.50	-1,231.20	0.00	100.0%
TOTAL UNDEFINED	-3,442.93	-3,443.50	-3,443.50	-1,231.20	0.00	100.0%
TOTAL HUTCHINSON DITCH #2347	-3,442.93	-3,443.50	-3,443.50	-1,231.20	0.00	100.0%
TOTAL REVENUES	-3,442.93	-3,443.50	-3,443.50	-1,231.20	0.00	

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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	-1,476.15	-1,476.15	-623.51	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-623.51 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	0.00	-1,476.15	-1,476.15	-623.51	0.00	100.0%
TOTAL UNDEFINED	0.00	-1,476.15	-1,476.15	-623.51	0.00	100.0%
TOTAL STEVICK RD #1348 MAINTENANC	0.00	-1,476.15	-1,476.15	-623.51	0.00	100.0%
TOTAL REVENUES	0.00	-1,476.15	-1,476.15	-623.51	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	-699.10	-699.10	-349.55	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-349.55 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	0.00	-699.10	-699.10	-349.55	0.00	100.0%
TOTAL UNDEFINED	0.00	-699.10	-699.10	-349.55	0.00	100.0%
TOTAL SHIELTZ DITCH #1352 MAINTEN	0.00	-699.10	-699.10	-349.55	0.00	100.0%
TOTAL REVENUES	0.00	-699.10	-699.10	-349.55	0.00	

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
24010204 540103 .75 ECONOMIC DEVELOPMENT FUND					
-250,000.00	-250,000.00	-315,334.18	-30,217.40	65,334.18	126.1%
2026/10/000068 10/01/2026 CRP		-1,865.77 REF 005		REAL ESTATE	
2026/10/000176 10/02/2026 CRP		-620.02 REF 005		REAL ESTATE	
2026/10/000291 10/05/2026 CRP		-1,947.23 REF 005		REAL ESTATE	
2026/10/000392 10/06/2026 CRP		-1,204.95 REF 005		REAL ESTATE	
2026/10/000519 10/07/2026 CRP		-576.30 REF 005		REAL ESTATE	
2026/10/000636 10/08/2026 CRP		-2,993.78 REF 005		REAL ESTATE	
2026/10/000752 10/09/2026 CRP		-794.93 REF 005		REAL ESTATE	
2026/10/000841 10/13/2026 CRP		-1,666.95 REF 005		REAL ESTATE	
2026/10/000904 10/14/2026 CRP		-2,961.23 REF 005		REAL ESTATE	
2026/10/001048 10/15/2026 CRP		-1,213.88 REF 005		REAL ESTATE	
2026/10/001195 10/16/2026 CRP		-1,627.58 REF 005		REAL ESTATE	
2026/10/001302 10/19/2026 CRP		-2,842.73 REF 005		REAL ESTATE	
2026/10/001378 10/20/2026 CRP		-1,684.58 REF 005		REAL ESTATE	
2026/10/001496 10/21/2026 CRP		-318.75 REF 005		REAL ESTATE	
2026/10/001961 10/27/2026 CRP		-2,726.18 REF 005		REAL ESTATE	
2026/10/002041 10/28/2026 CRP		-1,714.58 REF 005		REAL ESTATE	
2026/10/002188 10/29/2026 CRP		-1,377.08 REF 005		REAL ESTATE	
2026/10/002313 10/30/2026 CRP		-2,080.88 REF 005		REAL ESTATE	
24010204 540105 .75 ECONOMIC DEVELOPMENT FUN					
-1,400.00	-1,400.00	-2,015.69	-239.42	615.69	144.0%
2026/10/000067 10/01/2026 CRP		-44.18 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/000387 10/06/2026 CRP		-6.00 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/000906 10/14/2026 CRP		-13.88 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/001300 10/19/2026 CRP		-56.18 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/001380 10/20/2026 CRP		-0.75 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/001611 10/22/2026 CRP		-7.50 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/001710 10/23/2026 CRP		-17.25 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/002044 10/28/2026 CRP		-33.75 REF 005		MOBILE HOME CONVEYANCE FEES	
2026/10/002308 10/30/2026 CRP		-59.93 REF 005		MOBILE HOME CONVEYANCE FEES	
TOTAL CHARGES FOR SERVICES					
-251,400.00	-251,400.00	-317,349.87	-30,456.82	65,949.87	126.2%
TOTAL UNDEFINED					
-251,400.00	-251,400.00	-317,349.87	-30,456.82	65,949.87	126.2%

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AUDITOR $2 CONVEYANCE FEE					
-251,400.00	-251,400.00	-317,349.87	-30,456.82	65,949.87	126.2%
TOTAL REVENUES					
-251,400.00	-251,400.00	-317,349.87	-30,456.82	65,949.87	

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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	-654,055.50	-64,142.90		-20,944.50	96.9%
2026/10/000167 10/02/2026 CRP		-30.00	REF 070		CLERK TITLE FEES		
2026/10/000167 10/02/2026 CRP		-64,084.90	REF 070		CLERK TITLE FEES		
2026/10/001034 10/15/2026 CRP		-10.00	REF 070		CLERK TITLE FEES		
2026/10/001612 10/22/2026 CRP		-18.00	REF 070		CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES	-675,000.00	-675,000.00	-654,055.50	-64,142.90		-20,944.50	96.9%
TOTAL UNDEFINED	-675,000.00	-675,000.00	-654,055.50	-64,142.90		-20,944.50	96.9%
TOTAL CLERK TITLE ADMINISTRATION	-675,000.00	-675,000.00	-654,055.50	-64,142.90		-20,944.50	96.9%
TOTAL REVENUES	-675,000.00	-675,000.00	-654,055.50	-64,142.90		-20,944.50	

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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	-55,418.00	-5,146.00	-36,582.00	60.2%
2026/10/000064 10/01/2026 CRP		-295.00 REF 140		EF		
2026/10/000174 10/02/2026 CRP		-230.00 REF 140		EF		
2026/10/000287 10/05/2026 CRP		-350.00 REF 140		EF		
2026/10/000385 10/06/2026 CRP		-195.00 REF 140		EF		
2026/10/000517 10/07/2026 CRP		-195.00 REF 140		EF		
2026/10/000630 10/08/2026 CRP		-385.00 REF 140		EF		
2026/10/000745 10/09/2026 CRP		-240.00 REF 140		EF		
2026/10/000835 10/13/2026 CRP		-215.00 REF 140		EF		
2026/10/000902 10/14/2026 CRP		-385.00 REF 140		EF		
2026/10/001054 10/15/2026 CRP		-295.00 REF 140		EF		
2026/10/001189 10/16/2026 CRP		-225.00 REF 140		EF		
2026/10/001295 10/19/2026 CRP		-275.00 REF 140		EF		
2026/10/001346 10/20/2026 GEN		224.00 REF		POSTED TO WRONG ACCT		
2026/10/001375 10/20/2026 CRP		-445.00 REF 140		EF		
2026/10/001719 10/23/2026 CRP		-60.00 REF 140		EF		
2026/10/001957 10/27/2026 CRP		-650.00 REF 140		EF		
2026/10/002040 10/28/2026 CRP		-280.00 REF 140		EF		
2026/10/002187 10/29/2026 CRP		-300.00 REF 140		EF		
2026/10/002302 10/30/2026 CRP		-350.00 REF 140		EF		
TOTAL CHARGES FOR SERVICES	-92,000.00	-92,000.00	-55,418.00	-5,146.00	-36,582.00	60.2%
TOTAL UNDEFINED	-92,000.00	-92,000.00	-55,418.00	-5,146.00	-36,582.00	60.2%
TOTAL RECORDER - EQUIPMENT	-92,000.00	-92,000.00	-55,418.00	-5,146.00	-36,582.00	60.2%
TOTAL REVENUES	-92,000.00	-92,000.00	-55,418.00	-5,146.00	-36,582.00	

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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	-43,508.00	-4,432.00	-24,492.00	64.0%

2026/10/000064	10/01/2026	CRP	-232.00	REF 140	PF
2026/10/000174	10/02/2026	CRP	-184.00	REF 140	PF
2026/10/000287	10/05/2026	CRP	-276.00	REF 140	PF
2026/10/000385	10/06/2026	CRP	-140.00	REF 140	PF
2026/10/000517	10/07/2026	CRP	-152.00	REF 140	PF
2026/10/000630	10/08/2026	CRP	-308.00	REF 140	PF
2026/10/000745	10/09/2026	CRP	-188.00	REF 140	PF
2026/10/000835	10/13/2026	CRP	-168.00	REF 140	PF
2026/10/000902	10/14/2026	CRP	-304.00	REF 140	PF
2026/10/001054	10/15/2026	CRP	-236.00	REF 140	PF
2026/10/001189	10/16/2026	CRP	-180.00	REF 140	PF
2026/10/001295	10/19/2026	CRP	-216.00	REF 140	PF
2026/10/001346	10/20/2026	GEN	-224.00	REF	POSTED TO WRONG ACCT
2026/10/001375	10/20/2026	CRP	-352.00	REF 140	PF
2026/10/001719	10/23/2026	CRP	-48.00	REF 140	PF
2026/10/001957	10/27/2026	CRP	-516.00	REF 140	PF
2026/10/002040	10/28/2026	CRP	-208.00	REF 140	PF
2026/10/002187	10/29/2026	CRP	-232.00	REF 140	PF
2026/10/002302	10/30/2026	CRP	-268.00	REF 140	PF

TOTAL OTHER REVENUE	-68,000.00	-68,000.00	-43,508.00	-4,432.00	-24,492.00	64.0%
TOTAL UNDEFINED	-68,000.00	-68,000.00	-43,508.00	-4,432.00	-24,492.00	64.0%
TOTAL DOCUMENT PRESERVATION FUND	-68,000.00	-68,000.00	-43,508.00	-4,432.00	-24,492.00	64.0%
TOTAL REVENUES	-68,000.00	-68,000.00	-43,508.00	-4,432.00	-24,492.00	

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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	-19,508.01	-2,030.18	9,508.01	195.1%
2026/10/000379 10/06/2026 CRP		-2,030.18 REF 010			REVOLVING LOAN FUND - INTEREST	
TOTAL INTEREST	-10,000.00	-10,000.00	-19,508.01	-2,030.18	9,508.01	195.1%
11 OTHER REVENUE						
24100211 581301 LOAN REPAYMENTS	-33,000.00	-33,000.00	-24,581.43	0.00	-8,418.57	74.5%
TOTAL OTHER REVENUE	-33,000.00	-33,000.00	-24,581.43	0.00	-8,418.57	74.5%
TOTAL UNDEFINED	-43,000.00	-43,000.00	-44,089.44	-2,030.18	1,089.44	102.5%
TOTAL REVOLVING LOAN FUND	-43,000.00	-43,000.00	-44,089.44	-2,030.18	1,089.44	102.5%
TOTAL REVENUES	-43,000.00	-43,000.00	-44,089.44	-2,030.18	1,089.44	

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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	0.00	30,934.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-30,934.00	0.00	30,934.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,934.00	0.00	30,934.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	0.00	-30,934.00	0.00	30,934.00	100.0%
TOTAL REVENUES	0.00	0.00	-30,934.00	0.00	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	-15,152.43	-1,673.73	152.43	101.0%
2026/10/000167 10/02/2026 CRP		-1,673.73 REF 070			CRIMINAL SPEL PROJECT FUN	
27010204 542006 $25 FILING FEE - CIVIL	-55,000.00	-55,000.00	-58,906.50	-6,400.00	3,906.50	107.1%
2026/10/000167 10/02/2026 CRP		-6,400.00 REF 070			CIVIL GENL SPL PROJECT FU	
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-74,058.93	-8,073.73	4,058.93	105.8%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-74,058.93	-8,073.73	4,058.93	105.8%
TOTAL $25.00 FILING FEE	-70,000.00	-70,000.00	-74,058.93	-8,073.73	4,058.93	105.8%
TOTAL REVENUES	-70,000.00	-70,000.00	-74,058.93	-8,073.73	4,058.93	

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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	-7,082.27	-169.10	-52,917.73	11.8%
2026/10/000167 10/02/2026 CRP -169.10 REF 070 SANCTIONS IMPOSED					
TOTAL CHARGES FOR SERVICES					
-60,000.00	-60,000.00	-7,082.27	-169.10	-52,917.73	11.8%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-7,082.27	-169.10	-52,917.73	11.8%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-60,000.00	-60,000.00	-7,082.27	-169.10	-52,917.73	11.8%
TOTAL REVENUES					
-60,000.00	-60,000.00	-7,082.27	-169.10	-52,917.73	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27030204 542001 $25 FILING FEE	-17,000.00	-17,000.00	-5,045.66	-420.75	-11,954.34	29.7%
2026/10/000185 10/02/2026 CRP -420.75 REF 005 DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-5,045.66	-420.75	-11,954.34	29.7%
80 OTHER FINANCING SOURCES						
27030480 580999 SUNDRY REVENUE	0.00	-60,122.00	-104,484.99	-44,362.99	44,362.99	173.8%
2026/10/001039 10/15/2026 CRP -44,362.99 REF 060 JUL-SEP SUBSTANCE USE - CMHI						
TOTAL OTHER FINANCING SOURCES	0.00	-60,122.00	-104,484.99	-44,362.99	44,362.99	173.8%
TOTAL UNDEFINED	-17,000.00	-77,122.00	-109,530.65	-44,783.74	32,408.65	142.0%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-77,122.00	-109,530.65	-44,783.74	32,408.65	142.0%
TOTAL REVENUES	-17,000.00	-77,122.00	-109,530.65	-44,783.74	32,408.65	

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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	-4,479.44	-465.00	-1,520.56	74.7%
2026/10/000167 10/02/2026 CRP -465.00 REF 070 COMPUTERIZED RESEARCH FEE						
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,479.44	-465.00	-1,520.56	74.7%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,479.44	-465.00	-1,520.56	74.7%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-4,479.44	-465.00	-1,520.56	74.7%
TOTAL REVENUES	-6,000.00	-6,000.00	-4,479.44	-465.00	-1,520.56	

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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	-41,052.50	-3,120.00	41,052.50	100.0%
2026/10/000167 10/02/2026 CRP -3,120.00 REF 070 DOMESTIC VIOLENCE SPL PRO					
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-41,052.50	-3,120.00	41,052.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-41,052.50	-3,120.00	41,052.50	100.0%
TOTAL DOM. REL. COURT $25 FILING					
0.00	0.00	-41,052.50	-3,120.00	41,052.50	100.0%
TOTAL REVENUES					
0.00	0.00	-41,052.50	-3,120.00	41,052.50	

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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	-2,469.00	-186.00	2,469.00	100.0%
2026/10/000167 10/02/2026 CRP	-186.00 REF 070		DR COMPUTER RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	0.00	0.00	-2,469.00	-186.00	2,469.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,469.00	-186.00	2,469.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-2,469.00	-186.00	2,469.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,469.00	-186.00	2,469.00	

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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	-20,487.30	-1,576.00	-8,512.70	70.6%
2026/10/000187 10/02/2026 CRP -1,576.00 REF 005 DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-20,487.30	-1,576.00	-8,512.70	70.6%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-20,487.30	-1,576.00	-8,512.70	70.6%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-20,487.30	-1,576.00	-8,512.70	70.6%
TOTAL REVENUES	-29,000.00	-29,000.00	-20,487.30	-1,576.00	-8,512.70	

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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	-661.73	-54.10	-1,538.27	30.1%
2026/10/000185 10/02/2026 CRP			-54.10 REF 005		DISPOSITION OF FINES	
27080204 542002 COMPUTATION RESEARCH	-7,500.00	-7,500.00	-2,205.99	-180.33	-5,294.01	29.4%
2026/10/000185 10/02/2026 CRP			-180.33 REF 005		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-2,867.72	-234.43	-6,832.28	29.6%
TOTAL UNDEFINED	-9,700.00	-9,700.00	-2,867.72	-234.43	-6,832.28	29.6%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-2,867.72	-234.43	-6,832.28	29.6%
TOTAL REVENUES	-9,700.00	-9,700.00	-2,867.72	-234.43	-6,832.28	

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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	-2,977.00	-366.00	-9,023.00	24.8%
2026/10/000187 10/02/2026 CRP		-366.00 REF 005			DISPOSITION OF FINES	
27090204 542002 CLERK COMPUTER	-15,000.00	-15,000.00	-9,632.00	-1,231.00	-5,368.00	64.2%
2026/10/000187 10/02/2026 CRP		-1,231.00 REF 005			DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-12,609.00	-1,597.00	-14,391.00	46.7%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-12,609.00	-1,597.00	-14,391.00	46.7%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-12,609.00	-1,597.00	-14,391.00	46.7%
TOTAL REVENUES	-27,000.00	-27,000.00	-12,609.00	-1,597.00	-14,391.00	

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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	-60,694.01	-5,652.46	-13,305.99	82.0%
2026/10/000167 10/02/2026 CRP -5,652.46 REF 070 COMPUTER FEES CLERK						
TOTAL CHARGES FOR SERVICES	-74,000.00	-74,000.00	-60,694.01	-5,652.46	-13,305.99	82.0%
TOTAL UNDEFINED	-74,000.00	-74,000.00	-60,694.01	-5,652.46	-13,305.99	82.0%
TOTAL CLERK OF COURTS	-74,000.00	-74,000.00	-60,694.01	-5,652.46	-13,305.99	82.0%
TOTAL REVENUES	-74,000.00	-74,000.00	-60,694.01	-5,652.46	-13,305.99	

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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	0.00	-29,365.07	79.6%
TOTAL CHARGES FOR SERVICES	-143,955.00	-143,955.00	-114,589.93	0.00	-29,365.07	79.6%
TOTAL UNDEFINED	-143,955.00	-143,955.00	-114,589.93	0.00	-29,365.07	79.6%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-143,955.00	-143,955.00	-114,589.93	0.00	-29,365.07	79.6%
TOTAL REVENUES	-143,955.00	-143,955.00	-114,589.93	0.00	-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	0.00	-2,012.47	86.6%
TOTAL INTERGOVERNMENTAL	-15,000.00	-15,000.00	-12,987.53	0.00	-2,012.47	86.6%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-12,987.53	0.00	-2,012.47	86.6%
TOTAL DRUG COURT-ATP ADMIN	-15,000.00	-15,000.00	-12,987.53	0.00	-2,012.47	86.6%
TOTAL REVENUES	-15,000.00	-15,000.00	-12,987.53	0.00	-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	-10,226.34	-807.70	-4,773.66	68.2%
2026/10/000187 10/02/2026 CRP -807.70 REF 005 DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-10,226.34	-807.70	-4,773.66	68.2%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-10,226.34	-807.70	-4,773.66	68.2%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-10,226.34	-807.70	-4,773.66	68.2%
TOTAL REVENUES	-15,000.00	-15,000.00	-10,226.34	-807.70	-4,773.66	

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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	0.00	30,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-30,000.00	0.00	30,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,000.00	0.00	30,000.00	100.0%
TOTAL CASA GAL GRANT	0.00	0.00	-30,000.00	0.00	30,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-30,000.00	0.00	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	-6,445.00	-530.00	-1,555.00	80.6%
2026/10/000187 10/02/2026 CRP -530.00 REF 005 DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-6,445.00	-530.00	-1,555.00	80.6%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-6,445.00	-530.00	-1,555.00	80.6%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-6,445.00	-530.00	-1,555.00	80.6%
TOTAL REVENUES	-8,000.00	-8,000.00	-6,445.00	-530.00	-1,555.00	

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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	-13,430.22	-1,590.18		-26,569.78	33.6%
2026/10/000167 10/02/2026 CRP			-1,590.18 REF 070		COUNTY PROBATION SERVICE		
28010204 541101 DRUG TESTING FEES	-40,000.00	-40,000.00	-19,844.33	-2,562.92		-20,155.67	49.6%
2026/10/000167 10/02/2026 CRP			-2,562.92 REF 070		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-33,274.55	-4,153.10		-46,725.45	41.6%
TOTAL UNDEFINED	-80,000.00	-80,000.00	-33,274.55	-4,153.10		-46,725.45	41.6%
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-33,274.55	-4,153.10		-46,725.45	41.6%
TOTAL REVENUES	-80,000.00	-80,000.00	-33,274.55	-4,153.10		-46,725.45	

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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	-47,322.00	-35,000.00	6,821.00	116.8%
2026/10/002181 10/29/2026 CRP -35,000.00 REF 081 SPECIALTY DOCKETS						
TOTAL INTERGOVERNMENTAL	-40,501.00	-40,501.00	-47,322.00	-35,000.00	6,821.00	116.8%
TOTAL UNDEFINED	-40,501.00	-40,501.00	-47,322.00	-35,000.00	6,821.00	116.8%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-40,501.00	-40,501.00	-47,322.00	-35,000.00	6,821.00	116.8%
TOTAL REVENUES	-40,501.00	-40,501.00	-47,322.00	-35,000.00	6,821.00	

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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	-75,000.00	-75,000.00	-10,406.00	87.8%
2026/10/002181 10/29/2026 CRP -75,000.00 REF 081 SPECIALTY DOCKETS						
TOTAL INTERGOVERNMENTAL	-85,406.00	-85,406.00	-75,000.00	-75,000.00	-10,406.00	87.8%
TOTAL UNDEFINED	-85,406.00	-85,406.00	-75,000.00	-75,000.00	-10,406.00	87.8%
TOTAL DRUG COURT SPECIAL DOCK PAY	-85,406.00	-85,406.00	-75,000.00	-75,000.00	-10,406.00	87.8%
TOTAL REVENUES	-85,406.00	-85,406.00	-75,000.00	-75,000.00	-10,406.00	

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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	-65,000.00	-65,000.00	-35,596.00	64.6%
2026/10/002181 10/29/2026 CRP -65,000.00 REF 081 SPECIALTY DOCKETS						
TOTAL INTERGOVERNMENTAL	-100,596.00	-100,596.00	-65,000.00	-65,000.00	-35,596.00	64.6%
TOTAL UNDEFINED	-100,596.00	-100,596.00	-65,000.00	-65,000.00	-35,596.00	64.6%
TOTAL REENTRY COURT SPEC DOCK PAY	-100,596.00	-100,596.00	-65,000.00	-65,000.00	-35,596.00	64.6%
TOTAL REVENUES	-100,596.00	-100,596.00	-65,000.00	-65,000.00	-35,596.00	

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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	0.00	-162,043.00	60.3%
TOTAL INTERGOVERNMENTAL	-407,803.00	-407,803.00	-245,760.00	0.00	-162,043.00	60.3%
TOTAL UNDEFINED	-407,803.00	-407,803.00	-245,760.00	0.00	-162,043.00	60.3%
TOTAL TARGETED COMM ALT TO PRISON	-407,803.00	-407,803.00	-245,760.00	0.00	-162,043.00	60.3%
TOTAL REVENUES	-407,803.00	-407,803.00	-245,760.00	0.00	-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	0.00	50.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL SHERIFFS LAW ENFORCEMENT	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL REVENUES	0.00	0.00	-50.00	0.00	50.00	

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ACCOUNTS FOR: 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	-11,404.20	-50.00	11,404.20	100.0%
2026/10/000396 10/06/2026 CRP -50.00 REF 015 ONEILL, JESSE CR2013 0215						
TOTAL INTERGOVERNMENTAL	0.00	0.00	-11,404.20	-50.00	11,404.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,404.20	-50.00	11,404.20	100.0%
TOTAL PROSECTOR	0.00	0.00	-11,404.20	-50.00	11,404.20	100.0%
TOTAL REVENUES	0.00	0.00	-11,404.20	-50.00	11,404.20	

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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	-10,668.12	-4,203.12	-9,331.88	53.3%
2026/10/000186 10/02/2026 CRP		-1,000.00 REF 130		DARE - DONTATIONS		
2026/10/000186 10/02/2026 CRP		-1,500.00 REF 130		DARE - DONTATIONS		
2026/10/002319 10/30/2026 CRP		-250.00 REF 130		DARE - DONTATIONS		
2026/10/002319 10/30/2026 CRP		-1,453.12 REF 130		DARE - DONTATIONS		
TOTAL GIFTS & DONATIONS	0.00	-20,000.00	-10,668.12	-4,203.12	-9,331.88	53.3%
TOTAL UNDEFINED	0.00	-20,000.00	-10,668.12	-4,203.12	-9,331.88	53.3%
TOTAL DARE	0.00	-20,000.00	-10,668.12	-4,203.12	-9,331.88	53.3%
TOTAL REVENUES	0.00	-20,000.00	-10,668.12	-4,203.12	-9,331.88	

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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	-50,073.74	-5,984.24	73.74	100.1%
2026/10/000186 10/02/2026 CRP -5,984.24 REF 130 MIXED ENFORC - INTERGOVT FED						
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-50,073.74	-5,984.24	73.74	100.1%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-50,073.74	-5,984.24	73.74	100.1%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-50,073.74	-5,984.24	73.74	100.1%
TOTAL REVENUES	-50,000.00	-50,000.00	-50,073.74	-5,984.24	73.74	

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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	-16,058.80	-10,239.90	8,058.80	200.7%
2026/10/000186 10/02/2026 CRP		-4,421.00 REF 130		SHERIFF DONATIONS		
2026/10/000186 10/02/2026 CRP		-5,818.90 REF 130		SHERIFF DONATIONS		
TOTAL OTHER REVENUE	0.00	-8,000.00	-16,058.80	-10,239.90	8,058.80	200.7%
TOTAL UNDEFINED	0.00	-8,000.00	-16,058.80	-10,239.90	8,058.80	200.7%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	-8,000.00	-16,058.80	-10,239.90	8,058.80	200.7%
TOTAL REVENUES	0.00	-8,000.00	-16,058.80	-10,239.90	8,058.80	

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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	-809.78	-81.04	271.54	150.4%
2026/10/000523 10/07/2026 CRP -81.04 REF 005 LMC FINES AND COSTS					
TOTAL LICENSES & PERMITS					
0.00	-538.24	-809.78	-81.04	271.54	150.4%
TOTAL UNDEFINED					
0.00	-538.24	-809.78	-81.04	271.54	150.4%
TOTAL INDIGENT DRIVER ALCOHOL TRT					
0.00	-538.24	-809.78	-81.04	271.54	150.4%
TOTAL REVENUES					
0.00	-538.24	-809.78	-81.04	271.54	

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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	-12,830.74	-978.49	-12,169.26	51.3%
2026/10/000523 10/07/2026 CRP -978.49 REF 005 LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	-25,000.00	-25,000.00	-12,830.74	-978.49	-12,169.26	51.3%
TOTAL UNDEFINED	-25,000.00	-25,000.00	-12,830.74	-978.49	-12,169.26	51.3%
TOTAL LAW ENFORCEMENT & EDUCATION	-25,000.00	-25,000.00	-12,830.74	-978.49	-12,169.26	51.3%
TOTAL REVENUES	-25,000.00	-25,000.00	-12,830.74	-978.49	-12,169.26	

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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	0.00	79.47	160.5%
TOTAL LICENSES & PERMITS					
0.00	-131.36	-210.83	0.00	79.47	160.5%
TOTAL UNDEFINED					
0.00	-131.36	-210.83	0.00	79.47	160.5%
TOTAL INDIG DRIVERS ALCOH TRT/JUV					
0.00	-131.36	-210.83	0.00	79.47	160.5%
TOTAL REVENUES					
0.00	-131.36	-210.83	0.00	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	-44,341.91	-6,641.00	19,341.91	177.4%
2026/10/000183 10/02/2026 CRP		-1,216.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
2026/10/000183 10/02/2026 CRP		-794.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
2026/10/001036 10/15/2026 CRP		-2,115.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
2026/10/001036 10/15/2026 CRP		-1,022.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
2026/10/002318 10/30/2026 CRP		-1,494.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
28490205 550602 BACKGROUND CHECK/CIVILIAN					
-75,000.00	-75,000.00	-43,311.00	-1,925.00	-31,689.00	57.7%
2026/10/001040 10/15/2026 CRP		-208.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
2026/10/002318 10/30/2026 CRP		-1,717.00 REF 130		HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS					
-100,000.00	-100,000.00	-87,652.91	-8,566.00	-12,347.09	87.7%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-87,652.91	-8,566.00	-12,347.09	87.7%
TOTAL HANDGUN LICENSE					
-100,000.00	-100,000.00	-87,652.91	-8,566.00	-12,347.09	87.7%
TOTAL REVENUES					
-100,000.00	-100,000.00	-87,652.91	-8,566.00	-12,347.09	

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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	0.00	-11,159.10	90.0%
TOTAL INTERGOVERNMENTAL	0.00	-111,591.12	-100,432.02	0.00	-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	0.00	0.02	100.0%
TOTAL WCOCTF GRANT	0.00	-111,591.12	-111,591.14	0.00	0.02	100.0%
TOTAL REVENUES	0.00	-111,591.12	-111,591.14	0.00	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	0.00	-276,080.00	66.0%
TOTAL INTERGOVERNMENTAL	-811,770.00	-811,770.00	-535,690.00	0.00	-276,080.00	66.0%
TOTAL UNDEFINED	-811,770.00	-811,770.00	-535,690.00	0.00	-276,080.00	66.0%
TOTAL CCA 2.0 - ADULT PROBATION	-811,770.00	-811,770.00	-535,690.00	0.00	-276,080.00	66.0%
TOTAL REVENUES	-811,770.00	-811,770.00	-535,690.00	0.00	-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	0.00	-176,858.95	82.4%
TOTAL INTERGOVERNMENTAL	-975,007.88	-1,004,112.60	-827,253.65	0.00	-176,858.95	82.4%
TOTAL UNDEFINED	-975,007.88	-1,004,112.60	-827,253.65	0.00	-176,858.95	82.4%
TOTAL FELONY CARE & SUBSIDY	-975,007.88	-1,004,112.60	-827,253.65	0.00	-176,858.95	82.4%
TOTAL REVENUES	-975,007.88	-1,004,112.60	-827,253.65	0.00	-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: 2872 CIVIC CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
28720491 590901 TRANSFER IN	0.00	0.00	-50,000.00	-50,000.00	50,000.00	100.0%
2026/10/001507 10/21/2026 CRP		-50,000.00 REF 872		10541 GF PAY-IN		
TOTAL TRANSFERS IN	0.00	0.00	-50,000.00	-50,000.00	50,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-50,000.00	-50,000.00	50,000.00	100.0%
TOTAL CIVIC CENTER	0.00	0.00	-50,000.00	-50,000.00	50,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-50,000.00	-50,000.00	50,000.00	

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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	-108,160.00	-54,080.00	160.00	100.1%
2026/10/002320 10/30/2026 CRP -54,080.00 REF 130 TCAP INTERGOVERNMENTAL STATE					
TOTAL INTERGOVERNMENTAL					
-108,000.00	-108,000.00	-108,160.00	-54,080.00	160.00	100.1%
TOTAL UNDEFINED					
-108,000.00	-108,000.00	-108,160.00	-54,080.00	160.00	100.1%
TOTAL TCAP GRANT - SHERIFF OFFICE					
-108,000.00	-108,000.00	-108,160.00	-54,080.00	160.00	100.1%
TOTAL REVENUES					
-108,000.00	-108,000.00	-108,160.00	-54,080.00	160.00	

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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	0.00	-253,334.50	52.8%
TOTAL INTERGOVERNMENTAL	-537,055.00	-537,055.00	-283,720.50	0.00	-253,334.50	52.8%
TOTAL UNDEFINED	-537,055.00	-537,055.00	-283,720.50	0.00	-253,334.50	52.8%
TOTAL PROBATION SERVICES GRANT	-537,055.00	-537,055.00	-283,720.50	0.00	-253,334.50	52.8%
TOTAL REVENUES	-537,055.00	-537,055.00	-283,720.50	0.00	-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	-1,845.00	-1,845.00	0.00	0.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	-1,845.00	-1,845.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-1,845.00	-1,845.00	0.00	0.00	100.0%
TOTAL VETERANS APPRECIATION FUND	0.00	-1,845.00	-1,845.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-1,845.00	-1,845.00	0.00	0.00	

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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	-2,346.93	-240.60	-253.07	90.3%
2026/10/000379 10/06/2026 CRP		-240.60	REF 010		MR/DD UNSPECIFIED - INTEREST	
TOTAL INTEREST	-2,600.00	-2,600.00	-2,346.93	-240.60	-253.07	90.3%
59 MISCELLANEOUS						
29300259 590002 DONATIONS-UNRESTRICTED	-7,500.00	-7,500.00	-5,929.92	-197.00	-1,570.08	79.1%
2026/10/001035 10/15/2026 CRP		-8.00	REF 018		J RICHARD	
2026/10/001035 10/15/2026 CRP		-8.00	REF 018		JAMES GEPHART	
2026/10/001035 10/15/2026 CRP		-8.00	REF 018		NATHAN MILLER	
2026/10/001035 10/15/2026 CRP		-8.00	REF 018		MICHELLE WILSON	
2026/10/001035 10/15/2026 CRP		-8.00	REF 018		MALLORY CHURCH	
2026/10/001492 10/21/2026 CRP		-8.00	REF 018		KEVN W	
2026/10/001492 10/21/2026 CRP		-8.00	REF 018		JOHN GRAGG	
2026/10/001492 10/21/2026 CRP		-8.00	REF 018		BRADLEY CHURCH	
2026/10/001492 10/21/2026 CRP		-8.00	REF 018		JJ SAMSAL	
2026/10/001704 10/23/2026 CRP		-8.00	REF 018		R HEALEY	
2026/10/001704 10/23/2026 CRP		-8.00	REF 018		B ROBEY	
2026/10/001704 10/23/2026 CRP		-8.00	REF 018		D DECKER	
2026/10/002177 10/29/2026 CRP		-8.00	REF 018		MIKE VARNEY	
2026/10/002177 10/29/2026 CRP		-8.00	REF 018		CARL HOUTS	
2026/10/002178 10/29/2026 CRP		-40.00	REF 018		KAREN MCCULLOUGH	
2026/10/002178 10/29/2026 CRP		-5.00	REF 018		SARAH NICKELSON	
2026/10/002178 10/29/2026 CRP		-20.00	REF 018		JANA MCVETTA	
2026/10/002178 10/29/2026 CRP		-20.00	REF 018		SHELLY SNYDER	
TOTAL MISCELLANEOUS	-7,500.00	-7,500.00	-5,929.92	-197.00	-1,570.08	79.1%
TOTAL UNDEFINED	-10,100.00	-10,100.00	-8,276.85	-437.60	-1,823.15	81.9%

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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
TOTAL MR/DD UNRESTRICTED FUNDS					
-10,100.00	-10,100.00	-8,276.85	-437.60	-1,823.15	81.9%
TOTAL REVENUES					
-10,100.00	-10,100.00	-8,276.85	-437.60	-1,823.15	

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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	-2,174,920.76	-865,590.79	-75,079.24	96.7%
2026/10/000676 10/09/2026 GEN		-1,912.80 REF			2ND HALF MOHO 26PAY26	
2026/10/000865 10/14/2026 GEN		-863,677.99 REF			2ND HALF RE 25PAY26	
TOTAL PROPERTY TAXES	-2,250,000.00	-2,250,000.00	-2,174,920.76	-865,590.79	-75,079.24	96.7%
TOTAL UNDEFINED	-2,250,000.00	-2,250,000.00	-2,174,920.76	-865,590.79	-75,079.24	96.7%
TOTAL DEBT SRV FOR FUTURE PROJECT	-2,250,000.00	-2,250,000.00	-2,174,920.76	-865,590.79	-75,079.24	96.7%
TOTAL REVENUES	-2,250,000.00	-2,250,000.00	-2,174,920.76	-865,590.79	-75,079.24	

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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	-17,913.68	-4,766.00	8,156.43	183.6%
2026/10/000885 10/14/2026 GEN		-1,007.60 REF		2ND HALF RE 25PAY26		
2026/10/001188 10/16/2026 CRP		-3,758.40 REF 034		3RD QUARTER 10-9-26		
TOTAL OTHER REVENUE	0.00	-9,757.25	-17,913.68	-4,766.00	8,156.43	183.6%
TOTAL UNDEFINED	0.00	-9,757.25	-17,913.68	-4,766.00	8,156.43	183.6%
TOTAL FOURTH ST/BOWMAN RD	0.00	-9,757.25	-17,913.68	-4,766.00	8,156.43	183.6%
TOTAL REVENUES	0.00	-9,757.25	-17,913.68	-4,766.00	8,156.43	

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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	-52,160.85	-17,386.95	173.90	100.3%
2026/10/000885 10/14/2026 GEN		-17,386.95 REF		2ND HALF RE 25PAY26		
TOTAL OTHER REVENUE	-34,600.00	-51,986.95	-52,160.85	-17,386.95	173.90	100.3%
TOTAL UNDEFINED	-34,600.00	-51,986.95	-52,160.85	-17,386.95	173.90	100.3%
TOTAL PERRY SEWER DISTRICT	-34,600.00	-51,986.95	-52,160.85	-17,386.95	173.90	100.3%
TOTAL REVENUES	-34,600.00	-51,986.95	-52,160.85	-17,386.95	173.90	

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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	-309,000.00	-30,900.00	-61,800.00	83.3%
2026/10/001505 10/21/2026 CRP -30,900.00 REF 005 SALES TAX REVENUE						
TOTAL SALES TAX	-370,800.00	-370,800.00	-309,000.00	-30,900.00	-61,800.00	83.3%
08 INTERGOVERNMENTAL						
40170108 580107 CASINO REVENUE	-1,200,000.00	-1,200,000.00	-1,527,126.66	-395,590.83	327,126.66	127.3%
2026/10/002316 10/30/2026 CRP -395,590.83 REF 005 CASINO TAX REVENUE						
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-1,527,126.66	-395,590.83	327,126.66	127.3%
11 OTHER REVENUE						
40174111 511699 OTHER RECEIPTS	0.00	-15,900.00	-576,404.19	-418,299.84	560,504.19	3625.2%
2026/10/001797 10/26/2026 CRP -35,491.12 REF 001 BLDG&EXPAN - OTHER REV						
2026/10/001797 10/26/2026 CRP -382,808.72 REF 001 BLDG&EXPAN - OTHER REV						
TOTAL OTHER REVENUE	0.00	-15,900.00	-576,404.19	-418,299.84	560,504.19	3625.2%
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	-2,806,544.03	-844,790.67	825,830.85	141.7%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,980,713.18	-2,806,544.03	-844,790.67	825,830.85	141.7%
TOTAL REVENUES	-1,570,800.00	-1,980,713.18	-2,806,544.03	-844,790.67	825,830.85	

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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	-506,200.58	-56,544.64	2,340.58	100.5%
2026/10/000865 10/14/2026 GEN -56,544.64 REF 2ND HALF RE 25PAY26						
40180202 520003 MOBILE HOME TAX	-1,267.00	-1,267.00	-1,134.12	-379.91	-132.88	89.5%
2026/10/000676 10/09/2026 GEN -379.91 REF 2ND HALF MOHO 26PAY26						
TOTAL PROPERTY TAXES	-505,127.00	-505,127.00	-507,334.70	-56,924.55	2,207.70	100.4%
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	-814,884.84	-56,924.55	258,942.84	146.6%

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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	-814,884.84	-56,924.55	258,942.84	146.6%
TOTAL REVENUES					
-555,942.00	-555,942.00	-814,884.84	-56,924.55	258,942.84	

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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	-150,000.00	-150,000.00	-100,000.00	0.00	100.0%
2026/10/001140 10/16/2026 GEN -100,000.00 REF RES #796-26 TRANSFER						
TOTAL TRANSFERS IN	0.00	-150,000.00	-150,000.00	-100,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-150,000.00	-150,000.00	-100,000.00	0.00	100.0%
TOTAL COURTHOUSE RENOVATION PROJ	0.00	-150,000.00	-150,000.00	-100,000.00	0.00	100.0%
TOTAL REVENUES	0.00	-150,000.00	-150,000.00	-100,000.00	0.00	

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ACCOUNTS FOR: 4026 LIMA VET MEM HALL IMP PROJ	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
40260210 510001 INTEREST INCOME	0.00	-302,329.12	-302,329.12	0.00	0.00	100.0%
TOTAL INTEREST	0.00	-302,329.12	-302,329.12	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-302,329.12	-302,329.12	0.00	0.00	100.0%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00	-302,329.12	-302,329.12	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-302,329.12	-302,329.12	0.00	0.00	

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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	-11,564.98	-311.27	6,552.83	230.7%
2026/10/000379 10/06/2026 CRP -311.27 REF 010 INTEREST INCOME						
TOTAL INTEREST	0.00	-5,012.15	-11,564.98	-311.27	6,552.83	230.7%
TOTAL UNDEFINED	0.00	-5,012.15	-11,564.98	-311.27	6,552.83	230.7%
TOTAL CSEA FACILITY PROJECT	0.00	-5,012.15	-11,564.98	-311.27	6,552.83	230.7%
TOTAL REVENUES	0.00	-5,012.15	-11,564.98	-311.27	6,552.83	

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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	-90,424.08	-25,981.09	-30,431.74	74.8%
2026/10/000885 10/14/2026 GEN		-25,981.09 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-120,855.82	-120,855.82	-90,424.08	-25,981.09	-30,431.74	74.8%
TOTAL UNDEFINED	-120,855.82	-120,855.82	-90,424.08	-25,981.09	-30,431.74	74.8%
TOTAL 1198 DIANE K BAUGHMAN	-120,855.82	-120,855.82	-90,424.08	-25,981.09	-30,431.74	74.8%
TOTAL REVENUES	-120,855.82	-120,855.82	-90,424.08	-25,981.09	-30,431.74	

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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	-55.64	-47.48	47.48	681.9%
2026/10/000885 10/14/2026 GEN		-47.48 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	0.00	-8.16	-55.64	-47.48	47.48	681.9%
TOTAL UNDEFINED	0.00	-8.16	-55.64	-47.48	47.48	681.9%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-8.16	-55.64	-47.48	47.48	681.9%
TOTAL REVENUES	0.00	-8.16	-55.64	-47.48	47.48	

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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	-163.31	-163.31	-21.01	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-21.01 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	0.00	-163.31	-163.31	-21.01	0.00	100.0%
TOTAL UNDEFINED	0.00	-163.31	-163.31	-21.01	0.00	100.0%
TOTAL 1251 LOST CREEK	0.00	-163.31	-163.31	-21.01	0.00	100.0%
TOTAL REVENUES	0.00	-163.31	-163.31	-21.01	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	-22,507.44	-7,448.30	9,507.44	173.1%
2026/10/000885 10/14/2026 GEN		-7,448.30 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-13,000.00	-13,000.00	-22,507.44	-7,448.30	9,507.44	173.1%
TOTAL UNDEFINED	-13,000.00	-13,000.00	-22,507.44	-7,448.30	9,507.44	173.1%
TOTAL 1268 WRASMAN	-13,000.00	-13,000.00	-22,507.44	-7,448.30	9,507.44	173.1%
TOTAL REVENUES	-13,000.00	-13,000.00	-22,507.44	-7,448.30	9,507.44	

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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	-651.87	-651.87	-382.81	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-382.81 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	0.00	-651.87	-651.87	-382.81	0.00	100.0%
TOTAL UNDEFINED	0.00	-651.87	-651.87	-382.81	0.00	100.0%
TOTAL 1304 WARRINGTON	0.00	-651.87	-651.87	-382.81	0.00	100.0%
TOTAL REVENUES	0.00	-651.87	-651.87	-382.81	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	-2,792.62	-1,232.98	-607.38	82.1%
2026/10/000885 10/14/2026 GEN -1,232.98 REF 2ND HALF RE 25PAY26						
TOTAL SPECIAL ASSESSMENTS	-3,400.00	-3,400.00	-2,792.62	-1,232.98	-607.38	82.1%
TOTAL UNDEFINED	-3,400.00	-3,400.00	-2,792.62	-1,232.98	-607.38	82.1%
TOTAL 1309 WAPAK ROAD	-3,400.00	-3,400.00	-2,792.62	-1,232.98	-607.38	82.1%
TOTAL REVENUES	-3,400.00	-3,400.00	-2,792.62	-1,232.98	-607.38	

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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	-5,792.54	-2,273.00	-3,707.46	61.0%
2026/10/000885 10/14/2026 GEN		-2,273.00 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-9,500.00	-9,500.00	-5,792.54	-2,273.00	-3,707.46	61.0%
TOTAL UNDEFINED	-9,500.00	-9,500.00	-5,792.54	-2,273.00	-3,707.46	61.0%
TOTAL 1312 KOTTENBROUCK GROUP	-9,500.00	-9,500.00	-5,792.54	-2,273.00	-3,707.46	61.0%
TOTAL REVENUES	-9,500.00	-9,500.00	-5,792.54	-2,273.00	-3,707.46	

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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	-16,577.37	-16,577.37	-4,138.44	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-4,138.44 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-16,577.37	-16,577.37	-4,138.44	0.00	100.0%
TOTAL UNDEFINED	-16,000.00	-16,577.37	-16,577.37	-4,138.44	0.00	100.0%
TOTAL 1316 CODY NICHOLS	-16,000.00	-16,577.37	-16,577.37	-4,138.44	0.00	100.0%
TOTAL REVENUES	-16,000.00	-16,577.37	-16,577.37	-4,138.44	0.00	

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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	-11,539.87	-2,724.37	-6,960.13	62.4%
2026/10/000885 10/14/2026 GEN		-2,724.37 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-18,500.00	-18,500.00	-11,539.87	-2,724.37	-6,960.13	62.4%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-11,539.87	-2,724.37	-6,960.13	62.4%
TOTAL 1317 WALKER GROUP	-18,500.00	-18,500.00	-11,539.87	-2,724.37	-6,960.13	62.4%
TOTAL REVENUES	-18,500.00	-18,500.00	-11,539.87	-2,724.37	-6,960.13	

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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	-18,327.00	-18,327.00	-5,984.12	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-5,984.12 REF		2ND HALF RE 25PAY26		
43220207 570001 30000 SPECIAL ASSESSMENTS	-86,092.00	-86,092.00	-84,807.38	-37,719.82	-1,284.62	98.5%
2026/10/000885 10/14/2026 GEN		-37,719.82 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-103,592.00	-104,419.00	-103,134.38	-43,703.94	-1,284.62	98.8%
TOTAL UNDEFINED	-103,592.00	-104,419.00	-103,134.38	-43,703.94	-1,284.62	98.8%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-103,592.00	-104,419.00	-103,134.38	-43,703.94	-1,284.62	98.8%
TOTAL REVENUES	-103,592.00	-104,419.00	-103,134.38	-43,703.94	-1,284.62	

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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	-6,849.48	-3,221.29	-150.52	97.8%
2026/10/000885 10/14/2026 GEN		-3,221.29 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-6,849.48	-3,221.29	-150.52	97.8%
TOTAL UNDEFINED	-7,000.00	-7,000.00	-6,849.48	-3,221.29	-150.52	97.8%
TOTAL 1324 EDGECOMB IMPROV	-7,000.00	-7,000.00	-6,849.48	-3,221.29	-150.52	97.8%
TOTAL REVENUES	-7,000.00	-7,000.00	-6,849.48	-3,221.29	-150.52	

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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	-3,145.17	-1,314.99	-254.83	92.5%
2026/10/000885 10/14/2026 GEN		-1,314.99 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-3,400.00	-3,400.00	-3,145.17	-1,314.99	-254.83	92.5%
TOTAL UNDEFINED	-3,400.00	-3,400.00	-3,145.17	-1,314.99	-254.83	92.5%
TOTAL 1325 - DAVID BETTS GROUP	-3,400.00	-3,400.00	-3,145.17	-1,314.99	-254.83	92.5%
TOTAL REVENUES	-3,400.00	-3,400.00	-3,145.17	-1,314.99	-254.83	

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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	-8,152.97	-3,522.22	-47.03	99.4%
2026/10/000885 10/14/2026 GEN		-3,522.22 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-8,200.00	-8,200.00	-8,152.97	-3,522.22	-47.03	99.4%
TOTAL UNDEFINED	-8,200.00	-8,200.00	-8,152.97	-3,522.22	-47.03	99.4%
TOTAL AMSTUTZ GROUP #1328	-8,200.00	-8,200.00	-8,152.97	-3,522.22	-47.03	99.4%
TOTAL REVENUES	-8,200.00	-8,200.00	-8,152.97	-3,522.22	-47.03	

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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	-86,005.41	-86,005.41	-37,916.27	0.00	100.0%
2026/10/000885 10/14/2026 GEN	-37,916.27 REF			2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,005.41	-86,005.41	-37,916.27	0.00	100.0%
TOTAL UNDEFINED	-86,000.00	-86,005.41	-86,005.41	-37,916.27	0.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,005.41	-86,005.41	-37,916.27	0.00	100.0%
TOTAL REVENUES	-86,000.00	-86,005.41	-86,005.41	-37,916.27	0.00	

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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	-5,199.20	-2,587.87	-0.80	100.0%
2026/10/000885 10/14/2026 GEN		-2,587.87 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-5,200.00	-5,200.00	-5,199.20	-2,587.87	-0.80	100.0%
TOTAL UNDEFINED	-5,200.00	-5,200.00	-5,199.20	-2,587.87	-0.80	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P	-5,200.00	-5,200.00	-5,199.20	-2,587.87	-0.80	100.0%
TOTAL REVENUES	-5,200.00	-5,200.00	-5,199.20	-2,587.87	-0.80	

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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	-4,574.22	-1,735.58	1,735.58	161.1%
2026/10/000885 10/14/2026 GEN		-1,735.58 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	0.00	-2,838.64	-4,574.22	-1,735.58	1,735.58	161.1%
TOTAL UNDEFINED	0.00	-2,838.64	-4,574.22	-1,735.58	1,735.58	161.1%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	0.00	-2,838.64	-4,574.22	-1,735.58	1,735.58	161.1%
TOTAL REVENUES	0.00	-2,838.64	-4,574.22	-1,735.58	1,735.58	

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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	-10,205.40	-10,205.40	-4,806.51	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-4,806.51 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-10,200.00	-10,205.40	-10,205.40	-4,806.51	0.00	100.0%
TOTAL UNDEFINED	-10,200.00	-10,205.40	-10,205.40	-4,806.51	0.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP	-10,200.00	-10,205.40	-10,205.40	-4,806.51	0.00	100.0%
TOTAL REVENUES	-10,200.00	-10,205.40	-10,205.40	-4,806.51	0.00	

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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	-15,853.53	-6,936.94	6,936.94	177.8%
2026/10/000885 10/14/2026 GEN		-6,936.94 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	0.00	-8,916.59	-15,853.53	-6,936.94	6,936.94	177.8%
TOTAL UNDEFINED	0.00	-8,916.59	-15,853.53	-6,936.94	6,936.94	177.8%
TOTAL BURGESS GROUP PROJ #1343	0.00	-8,916.59	-15,853.53	-6,936.94	6,936.94	177.8%
TOTAL REVENUES	0.00	-8,916.59	-15,853.53	-6,936.94	6,936.94	

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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	-37,886.11	-17,601.08	-533.89	98.6%
2026/10/000885 10/14/2026 GEN		-17,601.08 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-38,420.00	-38,420.00	-37,886.11	-17,601.08	-533.89	98.6%
TOTAL UNDEFINED	-38,420.00	-38,420.00	-37,886.11	-17,601.08	-533.89	98.6%
TOTAL DUTCH HOLLOW #1344 CONST	-38,420.00	-38,420.00	-37,886.11	-17,601.08	-533.89	98.6%
TOTAL REVENUES	-38,420.00	-38,420.00	-37,886.11	-17,601.08	-533.89	

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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	-23,713.78	-23,713.78	-9,918.43	0.00	100.0%
2026/10/000885 10/14/2026 GEN		-9,918.43 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-23,500.00	-23,713.78	-23,713.78	-9,918.43	0.00	100.0%
TOTAL UNDEFINED	-23,500.00	-23,713.78	-23,713.78	-9,918.43	0.00	100.0%
TOTAL HUTCHINSON DITCH #4347	-23,500.00	-23,713.78	-23,713.78	-9,918.43	0.00	100.0%
TOTAL REVENUES	-23,500.00	-23,713.78	-23,713.78	-9,918.43	0.00	

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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	-10,794.57	-5,279.04	5,279.04	195.7%
2026/10/000885 10/14/2026 GEN		-5,279.04 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	0.00	-5,515.53	-10,794.57	-5,279.04	5,279.04	195.7%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	0.00	-11,900.10	-22,706.30	-867.50	10,806.20	190.8%
2026/10/000279 10/05/2026 CRP		-104.10 REF UB			2026 UB UB	
2026/10/000279 10/05/2026 CRP		-104.10 REF UB			2026 UB UB	
2026/10/000279 10/05/2026 CRP		-104.10 REF UB			2026 UB UB	
2026/10/000279 10/05/2026 CRP		-104.10 REF UB			2025 UB UB	
2026/10/000382 10/06/2026 CRP		-104.10 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-34.70 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-34.70 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-34.70 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-34.70 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-34.70 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-34.70 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-34.70 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-34.70 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-34.70 REF UB			2026 UB UB	
TOTAL OTHER REVENUE	0.00	-11,900.10	-22,706.30	-867.50	10,806.20	190.8%
TOTAL UNDEFINED	0.00	-17,415.63	-33,500.87	-6,146.54	16,085.24	192.4%

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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
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
0.00	-17,415.63	-33,500.87	-6,146.54	16,085.24	192.4%
TOTAL REVENUES					
0.00	-17,415.63	-33,500.87	-6,146.54	16,085.24	

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ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44200207 570001 SPECIAL ASSESSMENTS	0.00	0.00	3.79	3.79	-3.79	100.0%
2026/10/000885 10/14/2026 GEN			3.79 REF		2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	3.79	3.79	-3.79	100.0%
TOTAL UNDEFINED	0.00	0.00	3.79	3.79	-3.79	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	0.00	3.79	3.79	-3.79	100.0%
TOTAL REVENUES	0.00	0.00	3.79	3.79	-3.79	

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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	-23,884.74	-6,185.61	11,706.63	196.1%
2026/10/000885 10/14/2026 GEN		-640.03 REF		2ND HALF RE 25PAY26		
2026/10/001188 10/16/2026 CRP		-5,545.58 REF 034		3RD QTR DELMAR 10-9		
TOTAL OTHER REVENUE	0.00	-12,178.11	-23,884.74	-6,185.61	11,706.63	196.1%
TOTAL UNDEFINED	0.00	-12,178.11	-23,884.74	-6,185.61	11,706.63	196.1%
TOTAL DELMAR/GLENN AVE	0.00	-12,178.11	-23,884.74	-6,185.61	11,706.63	196.1%
TOTAL REVENUES	0.00	-12,178.11	-23,884.74	-6,185.61	11,706.63	

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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	-3,750.90	-425.17	-1,082.10	77.6%
2026/10/000169 10/02/2026 CRP		-75.03 REF UB		2026 UB UB		
2026/10/000623 10/02/2026 CRP		-25.01 REF UB		2026 UB UB		
2026/10/000623 10/02/2026 CRP		-25.01 REF UB		2026 UB UB		
2026/10/000885 10/14/2026 GEN		-300.12 REF		2ND HALF RE 25PAY26		
TOTAL OTHER REVENUE	-4,833.00	-4,833.00	-3,750.90	-425.17	-1,082.10	77.6%
TOTAL UNDEFINED	-4,833.00	-4,833.00	-3,750.90	-425.17	-1,082.10	77.6%
TOTAL ARTHURS 1ST SEWER 11-120	-4,833.00	-4,833.00	-3,750.90	-425.17	-1,082.10	77.6%
TOTAL REVENUES	-4,833.00	-4,833.00	-3,750.90	-425.17	-1,082.10	

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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	-1,485.64	-206.08	765.44	206.3%
2026/10/000623 10/02/2026 CRP		-14.72 REF UB		2026 UB UB		
2026/10/000623 10/02/2026 CRP		-14.72 REF UB		2026 UB UB		
2026/10/000885 10/14/2026 GEN		-176.64 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	0.00	-720.20	-1,485.64	-206.08	765.44	206.3%
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	-1,485.64	-206.08	-1,184.56	55.6%
TOTAL CIMINILLOS 1ST SEW 11-130	-1,950.00	-2,670.20	-1,485.64	-206.08	-1,184.56	55.6%
TOTAL REVENUES	-1,950.00	-2,670.20	-1,485.64	-206.08	-1,184.56	

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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	-163,584.28	-163,584.28	-680.71	0.00	100.0%
2026/10/001736 10/26/2026 GEN -680.71 REF RES #813-26 ADVANCE						
TOTAL ADVANCES IN	0.00	-163,584.28	-163,584.28	-680.71	0.00	100.0%
TOTAL UNDEFINED	0.00	-324,584.28	-163,584.28	-680.71	-161,000.00	50.4%
TOTAL SHAWNEE OAKS SEWER REROUTE	0.00	-324,584.28	-163,584.28	-680.71	-161,000.00	50.4%
TOTAL REVENUES	0.00	-324,584.28	-163,584.28	-680.71	-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	-4,766.52	-108.33	-1,733.48	73.3%
2026/10/000293 10/05/2026 CRP -108.33 REF UB 2026 UB UB						
TOTAL OTHER REVENUE	-6,500.00	-6,500.00	-4,766.52	-108.33	-1,733.48	73.3%
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	-4,766.52	-108.33	-2,233.48	68.1%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-7,000.00	-7,000.00	-4,766.52	-108.33	-2,233.48	68.1%
TOTAL REVENUES	-7,000.00	-7,000.00	-4,766.52	-108.33	-2,233.48	

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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	-5,856.20	-2,573.60	2,573.60	178.4%
2026/10/000885 10/14/2026 GEN		-2,573.60 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	0.00	-3,282.60	-5,856.20	-2,573.60	2,573.60	178.4%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-56,800.00	-56,800.00	-35,858.47	-743.28	-20,941.53	63.1%
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 CRP		-30.97 REF UB			2026 UB UB	
2026/10/000623 10/02/2026 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
TOTAL OTHER REVENUE	-56,800.00	-56,800.00	-35,858.47	-743.28	-20,941.53	63.1%
TOTAL UNDEFINED	-56,800.00	-60,082.60	-41,714.67	-3,316.88	-18,367.93	69.4%
TOTAL WESTMINSTER SEWER CONST 11-	-56,800.00	-60,082.60	-41,714.67	-3,316.88	-18,367.93	69.4%
TOTAL REVENUES	-56,800.00	-60,082.60	-41,714.67	-3,316.88	-18,367.93	

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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	-1,573.09	-1,113.64	1,113.64	342.4%
2026/10/000885 10/14/2026 GEN		-1,113.64 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	0.00	-459.45	-1,573.09	-1,113.64	1,113.64	342.4%
TOTAL UNDEFINED	0.00	-459.45	-1,573.09	-1,113.64	1,113.64	342.4%
TOTAL OAKVIEW SUBDIV PROJ 11-892	0.00	-459.45	-1,573.09	-1,113.64	1,113.64	342.4%
TOTAL REVENUES	0.00	-459.45	-1,573.09	-1,113.64	1,113.64	

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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	-29,327.01	-14,663.44	-3,672.99	88.9%
2026/10/000885 10/14/2026 GEN		-14,663.44 REF			2ND HALF RE 25PAY26	
TOTAL SPECIAL ASSESSMENTS	-33,000.00	-33,000.00	-29,327.01	-14,663.44	-3,672.99	88.9%
TOTAL UNDEFINED	-33,000.00	-33,000.00	-29,327.01	-14,663.44	-3,672.99	88.9%
TOTAL FINDLAY RD PH II/PROJ 11-99	-33,000.00	-33,000.00	-29,327.01	-14,663.44	-3,672.99	88.9%
TOTAL REVENUES	-33,000.00	-33,000.00	-29,327.01	-14,663.44	-3,672.99	

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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	-5,000.00	-400.00	-500.00	90.9%

2026/10/000058	10/01/2026	CRP	-200.00	REF 034	PERMITS 2026-104 105
2026/10/000898	10/14/2026	CRP	-100.00	REF 034	PERMIT 2026-107
2026/10/001609	10/22/2026	CRP	-100.00	REF 034	PERMIT 2026-110

50340204 540330 TAP FEES

-45,000.00	-3,170,000.00	-3,168,079.05	-3,258.97	-1,920.95	99.9%

2026/10/000063	10/01/2026	CRP	-2,258.97	REF 034	SWEGER FRAUNFELTER
2026/10/000899	10/14/2026	CRP	-500.00	REF 034	PERMIT 2026-108
2026/10/001293	10/19/2026	CRP	-500.00	REF 034	PERMIT 2026-109

50340204 540399 FEES - SUNDRY

-20,000.00	-20,000.00	-30,238.50	-4,747.33	10,238.50	151.2%

2026/10/000504	10/07/2026	CRP	-1,500.00	REF 034	RENT OCTOBER 2026
2026/10/000885	10/14/2026	GEN	-2,899.33	REF	2ND HALF RE 25PAY26
2026/10/000905	10/14/2026	CRP	-6.00	REF 034	WEFTEC 2026 CHARGE
2026/10/001188	10/16/2026	CRP	-342.00	REF 034	CONVEYANCE FEE 26-11

50340204 543549 DELINQUENT SEWER

-600,000.00	-600,000.00	-717,362.66	-295,154.03	117,362.66	119.6%

2026/10/000885	10/14/2026	GEN	-295,154.03	REF	2ND HALF RE 25PAY26

50340204 543551 SERVICE-SEWER

-8,500,000.00	-8,500,000.00	-6,717,629.78	-125,598.59	-1,782,370.22	79.0%

2026/10/000059	10/01/2026	CRP	-1,266.43	REF UB	2026 UB UB
2026/10/000059	10/01/2026	CRP	-12.27	REF UB	2026 UB UB
2026/10/000059	10/01/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000059	10/01/2026	CRP	-155.12	REF UB	2026 UB UB
2026/10/000059	10/01/2026	CRP	-15.51	REF UB	2026 UB UB
2026/10/000059	10/01/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/000059	10/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000059	10/01/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000059	10/01/2026	CRP	-128.25	REF UB	2026 UB UB
2026/10/000059	10/01/2026	CRP	-12.83	REF UB	2026 UB UB
2026/10/000059	10/01/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000059	10/01/2026	CRP	-17.10	REF UB	2026 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/10/000059	10/01/2026	CRP	-100.00	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-29.79	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-2.98	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/10/000059	10/01/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/10/000059	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000059	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-196.00	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-136.30	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-33.90	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-28.50	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000060	10/01/2026	CRP	-66.30	REF UB	2026 UB	UB
2026/10/000061	10/01/2026	CRP	-33.53	REF UB	2026 UB	UB
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000076	10/01/2026	CRP	-89.43	REF UB	2026 UB	UB
2026/10/000076	10/01/2026	CRP	-8.94	REF UB	2026 UB	UB
2026/10/000076	10/01/2026	CRP	-89.43	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

2026/10/000076	10/01/2026	CRP	-8.94	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-62.30	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-162.00	REF UB	2025 UB UB	
2026/10/000076	10/01/2026	CRP	-16.20	REF UB	2025 UB UB	
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-188.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-25.65	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-12.83	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-25.65	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-256.50	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-25.65	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-128.25	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-12.83	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-171.00	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-60.00	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-118.70	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-17.10	REF UB	2026 UB UB	
2026/10/000076	10/01/2026	CRP	-38.00	REF UB	2025 UB UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/10/000076	10/01/2026	CRP	-16.20	REF UB	2025 UB UB
2026/10/000168	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000168	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000168	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000168	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000168	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000168	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000168	10/02/2026	CRP	-162.00	REF UB	2025 UB UB
2026/10/000168	10/02/2026	CRP	-16.20	REF UB	2025 UB UB
2026/10/000168	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000168	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000168	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000168	10/02/2026	CRP	-5.20	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-725.40	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000169	10/02/2026	CRP	-205.20	REF UB	2026 UB UB
2026/10/000188	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000188	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000188	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000188	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000188	10/02/2026	CRP	-5.70	REF UB	2026 UB UB
2026/10/000188	10/02/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000188	10/02/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-100.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-89.43	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-8.94	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

2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-162.00	REF UB	2025 UB UB
2026/10/000279	10/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/10/000279	10/05/2026	CRP	-57.90	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-30.00	REF UB	2025 UB UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-149.20	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-14.92	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-94.80	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-13.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-73.80	REF UB	2025 UB UB
2026/10/000279	10/05/2026	CRP	-158.00	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-4.70	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-162.00	REF UB	2025 UB UB
2026/10/000279	10/05/2026	CRP	-16.20	REF UB	2025 UB UB
2026/10/000279	10/05/2026	CRP	-116.60	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000279	10/05/2026	CRP	-166.30	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

2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-9.00	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-0.90	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/10/000279	10/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/10/000279	10/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-76.20	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000279	10/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/10/000279	10/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/10/000280	10/05/2026	CRP	-133.30	REF UB	2026 UB	UB
2026/10/000280	10/05/2026	CRP	-13.33	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-172.49	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-47.21	REF UB	2025 UB	UB
2026/10/000281	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2026/10/000281	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/10/000281	10/05/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/10/000281	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-163.80	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-16.38	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000281	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-25.60	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-52.30	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-21.41	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-13.59	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-115.30	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-154.40	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-190.97	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-17.03	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-62.00	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-34.20	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-615.60	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-68.40	REF UB	2026 UB	UB
2026/10/000293	10/05/2026	CRP	-68.40	REF UB	2026 UB	UB
2026/10/000380	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB

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SERVICE-SEWER

2026/10/000380	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000380	10/06/2026	CRP	-169.29	REF UB	2026 UB	UB
2026/10/000380	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000380	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000380	10/06/2026	CRP	-169.29	REF UB	2026 UB	UB
2026/10/000381	10/06/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/10/000381	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000381	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000381	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000381	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/10/000382	10/06/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/10/000382	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-12.83	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-5.20	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-1.90	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-63.90	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-44.80	REF UB	2026 UB	UB

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

SERVICE-SEWER

2026/10/000382	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000382	10/06/2026	CRP	-13.10	REF UB	2026 UB	UB
2026/10/000383	10/06/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/10/000383	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000383	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000383	10/06/2026	CRP	-141.08	REF UB	2026 UB	UB
2026/10/000383	10/06/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000383	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000398	10/06/2026	CRP	-50.00	REF UB	2026 UB	UB
2026/10/000398	10/06/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/10/000398	10/06/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000505	10/07/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000505	10/07/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000505	10/07/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000505	10/07/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000505	10/07/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000505	10/07/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000506	10/07/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000506	10/07/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000506	10/07/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000506	10/07/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000506	10/07/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000506	10/07/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000507	10/07/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/10/000507	10/07/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/10/000507	10/07/2026	CRP	-25.09	REF UB	2026 UB	UB
2026/10/000507	10/07/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000507	10/07/2026	CRP	-57.81	REF UB	2026 UB	UB
2026/10/000507	10/07/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/10/000508	10/07/2026	CRP	-128.25	REF UB	2026 UB	UB
2026/10/000508	10/07/2026	CRP	-12.83	REF UB	2026 UB	UB
2026/10/000509	10/07/2026	CRP	-94.80	REF UB	2026 UB	UB
2026/10/000509	10/07/2026	CRP	-5.20	REF UB	2026 UB	UB
2026/10/000525	10/07/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000525	10/07/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000525	10/07/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000525	10/07/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000525	10/07/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000525	10/07/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000525	10/07/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/10/000525	10/07/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/10/000525	10/07/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000525	10/07/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000525	10/07/2026	CRP	-13.10	REF UB	2026 UB	UB
2026/10/000525	10/07/2026	CRP	-10.85	REF UB	2026 UB	UB
2026/10/000525	10/07/2026	CRP	-1.09	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

2026/10/000525	10/07/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000525	10/07/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000525	10/07/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000525	10/07/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000525	10/07/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000525	10/07/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000525	10/07/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000525	10/07/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000525	10/07/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000525	10/07/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000525	10/07/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000525	10/07/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000525	10/07/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000525	10/07/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-930.24	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-29.81	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-34.94	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-440.04	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-957.60	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-455.43	REF UB	2026 UB UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-66.69	REF UB	2026 UB UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-77.52	REF UB	2026 UB UB
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2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-108.30	REF UB	2026 UB UB
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2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-384.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-128.25	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
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2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-1,353.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-50.16	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-256.50	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
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2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-213.75	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-213.75	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-124.26	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-124.26	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-199.50	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-85.50	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB	
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-50.16	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-1,695.75	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-265.05	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-39.90	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-28.50	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-28.50	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-35.63	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-139.65	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-952.47	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-28.50	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-37.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-37.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-37.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB UB
2026/10/000623	10/02/2026	CRP	-42.75	REF UB	2026 UB UB
2026/10/000623	10/02/2026	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

2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-28.50	REF UB	2026 UB	UB
2026/10/000623	10/02/2026	CRP	-57.00	REF UB	2026 UB	UB
2026/10/000624	10/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000624	10/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000624	10/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000624	10/08/2026	CRP	-161.10	REF UB	2026 UB	UB
2026/10/000624	10/08/2026	CRP	-16.11	REF UB	2026 UB	UB
2026/10/000625	10/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000625	10/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000625	10/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000625	10/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000625	10/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000625	10/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000625	10/08/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/10/000625	10/08/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/10/000625	10/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000625	10/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000625	10/08/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/10/000638	10/08/2026	CRP	-104.70	REF UB	2026 UB	UB
2026/10/000638	10/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000638	10/08/2026	CRP	-162.00	REF UB	2025 UB	UB
2026/10/000638	10/08/2026	CRP	-16.20	REF UB	2025 UB	UB
2026/10/000638	10/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000638	10/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000638	10/08/2026	CRP	-342.00	REF UB	2026 UB	UB
2026/10/000638	10/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000638	10/08/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000638	10/08/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000638	10/08/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/10/000638	10/08/2026	CRP	-25.00	REF UB	2026 UB	UB
2026/10/000638	10/08/2026	CRP	-300.00	REF UB	2026 UB	UB
2026/10/000740	10/09/2026	CRP	-164.00	REF UB	2026 UB	UB
2026/10/000740	10/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000740	10/09/2026	CRP	-54.40	REF UB	2026 UB	UB
2026/10/000741	10/09/2026	CRP	-188.10	REF UB	2026 UB	UB
2026/10/000741	10/09/2026	CRP	-171.00	REF UB	2026 UB	UB
2026/10/000741	10/09/2026	CRP	-17.10	REF UB	2026 UB	UB
2026/10/000741	10/09/2026	CRP	-163.80	REF UB	2026 UB	UB
2026/10/000741	10/09/2026	CRP	-16.38	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

2026/10/000741	10/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000741	10/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000741	10/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000741	10/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000741	10/09/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/000741	10/09/2026	CRP	-17.10	REF UB	2026 UB UB
2026/10/000741	10/09/2026	CRP	-217.17	REF UB	2026 UB UB
2026/10/000741	10/09/2026	CRP	-21.72	REF UB	2026 UB UB
2026/10/000741	10/09/2026	CRP	-217.17	REF UB	2026 UB UB
2026/10/000741	10/09/2026	CRP	-21.72	REF UB	2026 UB UB
2026/10/000741	10/09/2026	CRP	-169.29	REF UB	2026 UB UB
2026/10/000741	10/09/2026	CRP	-153.90	REF UB	2026 UB UB
2026/10/000741	10/09/2026	CRP	-15.39	REF UB	2026 UB UB
2026/10/000741	10/09/2026	CRP	-153.90	REF UB	2026 UB UB
2026/10/000741	10/09/2026	CRP	-15.39	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-60.00	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-54.00	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-50.00	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-63.00	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-59.00	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-50.00	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-1,645.88	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-60.00	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-85.00	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-104.82	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-2.90	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-173.33	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-171.00	REF UB	2026 UB UB
2026/10/001365	10/19/2026	CRP	-169.29	REF UB	2026 UB UB
2026/10/001500	10/21/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001500	10/21/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001500	10/21/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001500	10/21/2026	CRP	-376.20	REF UB	2026 UB UB
2026/10/001500	10/21/2026	CRP	-800.00	REF UB	2026 UB UB
2026/10/001607	10/22/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001607	10/22/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001607	10/22/2026	CRP	-11.90	REF UB	2026 UB UB
2026/10/001607	10/22/2026	CRP	-376.20	REF UB	2026 UB UB
2026/10/001607	10/22/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001607	10/22/2026	CRP	-188.10	REF UB	2026 UB UB

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SERVICE-SEWER

2026/10/001607	10/22/2026	CRP	-138.40	REF UB	2026 UB UB
2026/10/001607	10/22/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001607	10/22/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001607	10/22/2026	CRP	-119.13	REF UB	2026 UB UB
2026/10/001607	10/22/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001607	10/22/2026	CRP	-154.44	REF UB	2026 UB UB
2026/10/001607	10/22/2026	CRP	-169.29	REF UB	2026 UB UB
2026/10/001607	10/22/2026	CRP	-423.23	REF UB	2026 UB UB
2026/10/001708	10/23/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001720	10/23/2026	CRP	-120.00	REF UB	2026 UB UB
2026/10/001720	10/23/2026	CRP	-49.50	REF UB	2026 UB UB
2026/10/001720	10/23/2026	CRP	-66.00	REF UB	2026 UB UB
2026/10/001796	10/26/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001807	10/26/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001807	10/26/2026	CRP	-80.00	REF UB	2026 UB UB
2026/10/001807	10/26/2026	CRP	-153.00	REF UB	2026 UB UB
2026/10/001951	10/27/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001952	10/27/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001952	10/27/2026	CRP	-2.20	REF UB	2026 UB UB
2026/10/001952	10/27/2026	CRP	-150.00	REF UB	2026 UB UB
2026/10/001952	10/27/2026	CRP	-50.00	REF UB	2026 UB UB
2026/10/001953	10/27/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001953	10/27/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001953	10/27/2026	CRP	-376.20	REF UB	2026 UB UB
2026/10/001953	10/27/2026	CRP	-300.00	REF UB	2026 UB UB
2026/10/001954	10/27/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001954	10/27/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001954	10/27/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001954	10/27/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/001963	10/27/2026	CRP	-182.00	REF UB	2026 UB UB
2026/10/002031	10/28/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/002032	10/28/2026	CRP	-187.10	REF UB	2026 UB UB
2026/10/002032	10/28/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/002033	10/28/2026	CRP	-150.00	REF UB	2026 UB UB
2026/10/002033	10/28/2026	CRP	-75.09	REF UB	2026 UB UB
2026/10/002033	10/28/2026	CRP	-125.40	REF UB	2026 UB UB
2026/10/002050	10/28/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/002050	10/28/2026	CRP	-54.00	REF UB	2026 UB UB
2026/10/002050	10/28/2026	CRP	-63.00	REF UB	2026 UB UB
2026/10/002050	10/28/2026	CRP	-1.00	REF UB	2026 UB UB
2026/10/002050	10/28/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/002179	10/29/2026	CRP	-556.89	REF UB	2026 UB UB
2026/10/002179	10/29/2026	CRP	-376.20	REF UB	2026 UB UB
2026/10/002180	10/29/2026	CRP	-188.10	REF UB	2026 UB UB
2026/10/002180	10/29/2026	CRP	-33.53	REF UB	2026 UB UB
2026/10/002180	10/29/2026	CRP	-138.40	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						
2026/10/002198 10/29/2026 CRP		-171.00 REF UB		2026 UB UB		
2026/10/002198 10/29/2026 CRP		-171.00 REF UB		2026 UB UB		
2026/10/002198 10/29/2026 CRP		-188.10 REF UB		2026 UB UB		
2026/10/002198 10/29/2026 CRP		-40.50 REF UB		2026 UB UB		
2026/10/002198 10/29/2026 CRP		-1.00 REF UB		2026 UB UB		
2026/10/002297 10/30/2026 CRP		-188.10 REF UB		2026 UB UB		
2026/10/002297 10/30/2026 CRP		-188.10 REF UB		2026 UB UB		
2026/10/002297 10/30/2026 CRP		-188.10 REF UB		2026 UB UB		
2026/10/002311 10/30/2026 CRP		-171.00 REF UB		2026 UB UB		
2026/10/002311 10/30/2026 CRP		-171.00 REF UB		2026 UB UB		
2026/10/002311 10/30/2026 CRP		-171.00 REF UB		2026 UB UB		
2026/10/002311 10/30/2026 CRP		-171.00 REF UB		2026 UB UB		
2026/10/002325 10/09/2026 CRP		-17.10 REF UB		2026 UB UB		
2026/10/002325 10/09/2026 CRP		17.10 REF UB		2026 UB UB		
2026/10/002328 10/13/2026 CRP		40.80 REF UB		2025 UB UB		
2026/10/002328 10/13/2026 CRP		16.20 REF UB		2025 UB UB		
2026/10/002329 10/30/2026 CRP		-57.00 REF UB		2026 UB UB		
TOTAL CHARGES FOR SERVICES						
	-9,170,500.00	-12,295,500.00	-10,638,309.99	-429,158.92	-1,657,190.01	86.5%
80 OTHER FINANCING SOURCES						
50340480 580905 PROJECT REVENUE - LOANS						
	-20,000.00	-20,000.00	-14,300.43	-5,719.55	-5,699.57	71.5%
2026/10/000885 10/14/2026 GEN		-335.30 REF		2ND HALF RE 25PAY26		
2026/10/000885 10/14/2026 GEN		-636.16 REF		2ND HALF RE 25PAY26		
2026/10/000885 10/14/2026 GEN		-808.34 REF		2ND HALF RE 25PAY26		
2026/10/000885 10/14/2026 GEN		-1,132.35 REF		2ND HALF RE 25PAY26		
2026/10/000885 10/14/2026 GEN		-2,471.90 REF		2ND HALF RE 25PAY26		
2026/10/000885 10/14/2026 GEN		-335.50 REF		2ND HALF RE 25PAY26		
50340480 580999 SUNDRY REVENUE						
	-100,000.00	-100,000.00	-67,337.09	-14,110.29	-32,662.91	67.3%
2026/10/000063 10/01/2026 CRP		-6,700.00 REF 034		EONE PUMP SWEGER FRAUNFELTER		
2026/10/000885 10/14/2026 GEN		-710.29 REF		2ND HALF RE 25PAY26		
2026/10/000899 10/14/2026 CRP		-6,700.00 REF 034		PUMP PERMIT 2026-108		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
-120,000.00	-120,000.00	-81,637.52	-19,829.84	-38,362.48	68.0%
TOTAL UNDEFINED					
-9,290,500.00	-12,415,500.00	-10,719,947.51	-448,988.76	-1,695,552.49	86.3%
TOTAL SEWER DISTRICT FUND					
-9,290,500.00	-12,415,500.00	-10,719,947.51	-448,988.76	-1,695,552.49	86.3%
TOTAL REVENUES					
-9,290,500.00	-12,415,500.00	-10,719,947.51	-448,988.76	-1,695,552.49	

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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	0.00	-1,000,000.00	86.2%
TOTAL TRANSFERS IN	-4,100,000.00	-7,225,000.00	-6,225,000.00	0.00	-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	0.00	-1,182,613.05	84.1%
TOTAL SURPLUS	-4,300,000.00	-7,425,000.00	-6,242,386.95	0.00	-1,182,613.05	84.1%
TOTAL REVENUES	-4,300,000.00	-7,425,000.00	-6,242,386.95	0.00	-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	0.00	-6,201.48	87.6%
TOTAL LICENSES & PERMITS	-50,000.00	-50,000.00	-43,798.52	0.00	-6,201.48	87.6%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-43,798.52	0.00	-6,201.48	87.6%
TOTAL STORMWATER	-50,000.00	-50,000.00	-43,798.52	0.00	-6,201.48	87.6%
TOTAL REVENUES	-50,000.00	-50,000.00	-43,798.52	0.00	-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	0.00	8,002,225.00	133.7%
TOTAL OTHER REVENUE	-2,440,700.00	-23,750,000.00	-31,752,225.00	0.00	8,002,225.00	133.7%
TOTAL UNDEFINED	-2,440,700.00	-23,750,000.00	-31,752,225.00	0.00	8,002,225.00	133.7%
TOTAL PROJECT BOSC	-2,440,700.00	-23,750,000.00	-31,752,225.00	0.00	8,002,225.00	133.7%
TOTAL REVENUES	-2,440,700.00	-23,750,000.00	-31,752,225.00	0.00	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	-23,569.62	-2,704.10	-6,080.38	79.5%
2026/10/000076 10/01/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/10/000076 10/01/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/10/000076 10/01/2026 CRP		-105.00 REF UB		2025 UB UB		
2026/10/000293 10/05/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/10/000380 10/06/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/10/000381 10/06/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/10/000382 10/06/2026 CRP		-105.00 REF UB		2026 UB UB		
2026/10/000623 10/02/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/10/000623 10/02/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/10/000623 10/02/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/10/000623 10/02/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/10/000623 10/02/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/10/000623 10/02/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/10/000623 10/02/2026 CRP		-35.00 REF UB		2026 UB UB		
2026/10/000885 10/14/2026 GEN		-1,689.10 REF		2ND HALF RE 25PAY26		
TOTAL OTHER REVENUE	-29,650.00	-29,650.00	-23,569.62	-2,704.10	-6,080.38	79.5%
TOTAL UNDEFINED	-29,650.00	-29,650.00	-23,569.62	-2,704.10	-6,080.38	79.5%
TOTAL SPRINGBROOK SEWER REV BP	-29,650.00	-29,650.00	-23,569.62	-2,704.10	-6,080.38	79.5%
TOTAL REVENUES	-29,650.00	-29,650.00	-23,569.62	-2,704.10	-6,080.38	

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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
000 UNDEFINED					
11 OTHER REVENUE					
53070211 511699 OTHER RECEIPTS					
-42,950.00	-42,950.00	-33,724.06	-2,762.62	-9,225.94	78.5%
2026/10/000060 10/01/2026 CRP		-76.50 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-25.50 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-25.50 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-25.50 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-25.50 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-25.50 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-25.50 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-25.50 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-25.50 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-25.50 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-25.50 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-25.50 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-25.50 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-38.25 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-25.50 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-25.50 REF UB		2026 UB UB	
2026/10/000885 10/14/2026 GEN		-1,937.87 REF		2ND HALF RE 25PAY26	
2026/10/001365 10/19/2026 CRP		-247.50 REF UB		2026 UB UB	
2026/10/001365 10/19/2026 CRP		-80.00 REF UB		2026 UB UB	
TOTAL OTHER REVENUE					
-42,950.00	-42,950.00	-33,724.06	-2,762.62	-9,225.94	78.5%
TOTAL UNDEFINED					
-42,950.00	-42,950.00	-33,724.06	-2,762.62	-9,225.94	78.5%
TOTAL GOMER PROJECT REVENUE					
-42,950.00	-42,950.00	-33,724.06	-2,762.62	-9,225.94	78.5%
TOTAL REVENUES					
-42,950.00	-42,950.00	-33,724.06	-2,762.62	-9,225.94	

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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	-2,530,000.00	-1,530,000.00	0.00	100.0%
2026/10/001972 10/27/2026 GEN -1,530,000.00 REF RES #826-26 TRANSFER						
TOTAL TRANSFERS IN	-2,530,000.00	-2,530,000.00	-2,530,000.00	-1,530,000.00	0.00	100.0%
TOTAL UNDEFINED	-2,530,000.00	-2,530,000.00	-2,530,000.00	-1,530,000.00	0.00	100.0%
TOTAL CAPITAL DEBT	-2,530,000.00	-2,530,000.00	-2,530,000.00	-1,530,000.00	0.00	100.0%
TOTAL REVENUES	-2,530,000.00	-2,530,000.00	-2,530,000.00	-1,530,000.00	0.00	

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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	-150.17	-16.26	53.21	154.9%
2026/10/000379 10/06/2026 CRP -16.26 REF 010 SHAWNEE #2 WWTP CIP - INT						
TOTAL INTEREST	0.00	-96.96	-150.17	-16.26	53.21	154.9%
81 NOTE PROCEEDS						
54010481 581101 NOTE PROCEEDS	-10,250,000.00	-10,250,000.00	-4,629,141.96	-275,212.00	-5,620,858.04	45.2%
2026/10/001608 10/22/2026 CRP -275,212.00 REF 034 DRAW#29						
TOTAL NOTE PROCEEDS	-10,250,000.00	-10,250,000.00	-4,629,141.96	-275,212.00	-5,620,858.04	45.2%
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	-4,629,292.13	-275,228.26	-6,429,804.83	41.9%
TOTAL SHAWNEE #2 WWTP CIP	-11,059,000.00	-11,059,096.96	-4,629,292.13	-275,228.26	-6,429,804.83	41.9%
TOTAL REVENUES	-11,059,000.00	-11,059,096.96	-4,629,292.13	-275,228.26	-6,429,804.83	

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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	-1.42	-0.15	0.50	154.3%
2026/10/000379 10/06/2026 CRP		-0.15 REF 010		AMERICAN/BATH WWTP CIP - INTER		
TOTAL INTEREST	0.00	-0.92	-1.42	-0.15	0.50	154.3%
TOTAL UNDEFINED	0.00	-0.92	-1.42	-0.15	0.50	154.3%
TOTAL AMERICAN/BATH WWTP CIP	0.00	-0.92	-1.42	-0.15	0.50	154.3%
TOTAL REVENUES	0.00	-0.92	-1.42	-0.15	0.50	

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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	-4,490.41	-486.17	1,591.09	154.9%
2026/10/000379 10/06/2026 CRP -486.17 REF 010 WWW CIP - INTEREST						
TOTAL INTEREST	0.00	-2,899.32	-4,490.41	-486.17	1,591.09	154.9%
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	-504,490.41	-486.17	-1,008,408.91	33.3%
TOTAL WWC CIP	-1,510,000.00	-1,512,899.32	-504,490.41	-486.17	-1,008,408.91	33.3%
TOTAL REVENUES	-1,510,000.00	-1,512,899.32	-504,490.41	-486.17	-1,008,408.91	

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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	-18.03	-1.95	6.39	154.9%
2026/10/000379 10/06/2026 CRP		-1.95 REF 010		WWC CIP - INTEREST		
TOTAL INTEREST	0.00	-11.64	-18.03	-1.95	6.39	154.9%
TOTAL UNDEFINED	0.00	-11.64	-18.03	-1.95	6.39	154.9%
TOTAL AMERICAN #2 WWTP CIP	0.00	-11.64	-18.03	-1.95	6.39	154.9%
TOTAL REVENUES	0.00	-11.64	-18.03	-1.95	6.39	

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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	-2,679.07	-290.07	949.29	154.9%
2026/10/000379 10/06/2026 CRP -290.07 REF 010 SHAWNEE I&I INVEST - INTEREST						
TOTAL INTEREST	0.00	-1,729.78	-2,679.07	-290.07	949.29	154.9%
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	0.00	-127,500.00	37.0%
TOTAL TRANSFERS IN	-202,500.00	-202,500.00	-75,000.00	0.00	-127,500.00	37.0%
TOTAL UNDEFINED	-2,702,500.00	-2,704,229.78	-77,679.07	-290.07	-2,626,550.71	2.9%
TOTAL SHAWNEE I & I INVESTIGATION	-2,702,500.00	-2,704,229.78	-77,679.07	-290.07	-2,626,550.71	2.9%
TOTAL REVENUES	-2,702,500.00	-2,704,229.78	-77,679.07	-290.07	-2,626,550.71	

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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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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AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-15,379.00	-1,808.00	-3,121.00	83.1%
2026/10/000167 10/02/2026 CRP		-448.00 REF 070			DOMESTIC VIOLENCE	
2026/10/000187 10/02/2026 CRP		-1,360.00 REF 005			DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-15,379.00	-1,808.00	-3,121.00	83.1%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-15,379.00	-1,808.00	-3,121.00	83.1%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-15,379.00	-1,808.00	-3,121.00	83.1%
TOTAL REVENUES	-18,500.00	-18,500.00	-15,379.00	-1,808.00	-3,121.00	

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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-5,212,060.77	-333,229.13	12,060.77	100.2%
2026/10/000865 10/14/2026 GEN			-333,229.13 REF		2ND HALF RE 25PAY26	
80090202 520003 MOBILE HOME TAX	-10,000.00	-10,000.00	-9,884.28	-2,904.42	-115.72	98.8%
2026/10/000676 10/09/2026 GEN			-2,904.42 REF		2ND HALF MOHO 26PAY26	
TOTAL PROPERTY TAXES	-5,210,000.00	-5,210,000.00	-5,221,945.05	-336,133.55	11,945.05	100.2%
08 INTERGOVERNMENTAL						
80090108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-212,000.00	-212,000.00	-214,718.24	-57,643.39	2,718.24	101.3%
2026/10/000388 10/06/2026 CRP			-264.50 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/001187 10/16/2026 CRP			-64.82 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/001711 10/23/2026 CRP			-51.47 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/002303 10/30/2026 CRP			-109.32 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/002314 10/30/2026 CRP			-56,867.63 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/002314 10/30/2026 CRP			-285.65 REF 009		HENTAL HEALTH - INTERGOVT STAT	
80090108 580210 GRANT - STATE	-3,960,000.00	-3,960,000.00	-3,849,250.00	-2,111,682.50	-110,750.00	97.2%
2026/10/001185 10/16/2026 CRP			-21,294.00 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/001185 10/16/2026 CRP			-169,945.00 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/001185 10/16/2026 CRP			-1,048,518.00 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/001185 10/16/2026 CRP			-99,137.50 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/001185 10/16/2026 CRP			-159,984.00 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/001185 10/16/2026 CRP			-76,422.50 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/001185 10/16/2026 CRP			-375,000.00 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/001185 10/16/2026 CRP			-29,964.50 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/001185 10/16/2026 CRP			-100,000.00 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/001185 10/16/2026 CRP			-31,417.00 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
80090108 580211 GRANTS - FEDERAL	-1,748,732.00	-1,748,732.00	-1,429,860.36	-348,835.69	-318,871.64	81.8%
2026/10/000907 10/14/2026 CRP			-20,764.19 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/001185 10/16/2026 CRP			-43,731.50 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/001185 10/16/2026 CRP			-173,633.50 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/001185 10/16/2026 CRP			-82,562.50 REF 009		HENTAL HEALTH - INTERGOVT STAT	
2026/10/002037 10/28/2026 CRP			-28,144.00 REF 009		HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL	-5,920,732.00	-5,920,732.00	-5,493,828.60	-2,518,161.58	-426,903.40	92.8%
80 OTHER FINANCING SOURCES						
80090480 580706 P/R TRANSFER/ HOSP INSURANCE	0.00	-12,000.00	-9,882.76	-1,013.06	-2,117.24	82.4%
2026/10/000259 10/07/2026 PRJ			-506.53 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			-506.53 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY	
80090480 580999 SUNDRY REVENUE	-985,000.00	-985,000.00	-1,973,205.95	-1,125,123.87	988,205.95	200.3%
2026/10/000066 10/01/2026 CRP			-5,348.75 REF 009		MENTAL HEALTH - OFS	
2026/10/000066 10/01/2026 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	
2026/10/000170 10/02/2026 CRP			-9.50 REF 009		MENTAL HEALTH - OFS	
2026/10/000294 10/05/2026 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	
2026/10/000294 10/05/2026 CRP			-345.00 REF 009		MENTAL HEALTH - OFS	
2026/10/000294 10/05/2026 CRP			-200.00 REF 009		MENTAL HEALTH - OFS	
2026/10/000294 10/05/2026 CRP			-215.00 REF 009		MENTAL HEALTH - OFS	
2026/10/000294 10/05/2026 CRP			-615.00 REF 009		MENTAL HEALTH - OFS	
2026/10/000388 10/06/2026 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	
2026/10/000388 10/06/2026 CRP			-2,310.00 REF 009		MENTAL HEALTH - OFS	
2026/10/000753 10/09/2026 CRP			-687.50 REF 009		MENTAL HEALTH - OFS	
2026/10/000753 10/09/2026 CRP			-304.00 REF 009		MENTAL HEALTH - OFS	
2026/10/000907 10/14/2026 CRP			-615.00 REF 009		MENTAL HEALTH - OFS	
2026/10/000907 10/14/2026 CRP			-24,484.83 REF 009		MENTAL HEALTH - OFS	
2026/10/001044 10/15/2026 CRP			-10,000.00 REF 009		MENTAL HEALTH - OFS	
2026/10/001384 10/20/2026 CRP			-5,464.16 REF 009		MENTAL HEALTH - OFS	
2026/10/001384 10/20/2026 CRP			-7,700.00 REF 009		MENTAL HEALTH - OFS	
2026/10/001384 10/20/2026 CRP			-615.00 REF 009		MENTAL HEALTH - OFS	
2026/10/001389 10/20/2026 CRP			-1,062,307.00 REF 009		MENTAL HEALTH - OFS	
2026/10/002037 10/28/2026 CRP			-343.75 REF 009		MENTAL HEALTH - OFS	
2026/10/002037 10/28/2026 CRP			-600.00 REF 009		MENTAL HEALTH - OFS	
2026/10/002037 10/28/2026 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	
2026/10/002037 10/28/2026 CRP			-500.00 REF 009		MENTAL HEALTH - OFS	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SUNDRY REVENUE						
2026/10/002037 10/28/2026 CRP		-459.38 REF 009		MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES	-985,000.00	-997,000.00	-1,983,088.71	-1,126,136.93	986,088.71	198.9%
TOTAL UNDEFINED	-12,115,732.00	-12,127,732.00	-12,698,862.36	-3,980,432.06	571,130.36	104.7%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-12,115,732.00	-12,127,732.00	-12,698,862.36	-3,980,432.06	571,130.36	104.7%
TOTAL REVENUES	-12,115,732.00	-12,127,732.00	-12,698,862.36	-3,980,432.06	571,130.36	

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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-353,022.67	-50,528.04	-26,977.33	92.9%
2026/10/001970 10/27/2026 GEN -50,528.04 REF LODGING TAX FOR AUGUST 2026						
80100204 512037 CO LODGING TAX-MARKET&PROMO	-125,000.00	-125,000.00	-117,711.48	-16,848.01	-7,288.52	94.2%
2026/10/001970 10/27/2026 GEN -16,848.01 REF LODGING TAX FOR AUGUST 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	-792,731.58	-67,376.05	-1,072,268.42	42.5%
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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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-922,428.14	-67,376.05	-1,166,734.72	44.2%
TOTAL CIVIC CENTER	-2,070,000.00	-2,089,162.86	-922,428.14	-67,376.05	-1,166,734.72	44.2%
TOTAL REVENUES	-2,070,000.00	-2,089,162.86	-922,428.14	-67,376.05	-1,166,734.72	

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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-235,311.19	-33,680.03	-14,688.81	94.1%
2026/10/001970 10/27/2026 GEN	-33,680.03 REF		LODGING TAX FOR AUGUST 2026		
TOTAL CHARGES FOR SERVICES					
-250,000.00	-250,000.00	-235,311.19	-33,680.03	-14,688.81	94.1%
TOTAL UNDEFINED					
-250,000.00	-250,000.00	-235,311.19	-33,680.03	-14,688.81	94.1%
TOTAL VMCCC LODGING TAX - CAPITAL					
-250,000.00	-250,000.00	-235,311.19	-33,680.03	-14,688.81	94.1%
TOTAL REVENUES					
-250,000.00	-250,000.00	-235,311.19	-33,680.03	-14,688.81	

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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	0.00	-931,307.00	32.8%
80140308 580211 GRANTS - FEDERAL	-130,070.00	-130,070.00	-222,300.70	0.00	92,230.70	170.9%
TOTAL INTERGOVERNMENTAL	-1,515,877.00	-1,515,877.00	-676,800.70	0.00	-839,076.30	44.6%
TOTAL UNDEFINED	-1,515,877.00	-1,515,877.00	-676,800.70	0.00	-839,076.30	44.6%
TOTAL CRISIS STABLIZATION SDE	-1,515,877.00	-1,515,877.00	-676,800.70	0.00	-839,076.30	44.6%
TOTAL REVENUES	-1,515,877.00	-1,515,877.00	-676,800.70	0.00	-839,076.30	

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FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-811,021.68	-64,002.50	-388,978.32	67.6%
2026/10/000294 10/05/2026 CRP		-53,934.45 REF 009			INTERGOVERNMENTAL FEDERAL	
2026/10/001711 10/23/2026 CRP		-91.31 REF 009			INTERGOVERNMENTAL FEDERAL	
2026/10/002192 10/29/2026 CRP		-9,976.74 REF 009			INTERGOVERNMENTAL FEDERAL	
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-811,021.68	-64,002.50	-388,978.32	67.6%
TOTAL UNDEFINED	-1,200,000.00	-1,200,000.00	-811,021.68	-64,002.50	-388,978.32	67.6%
TOTAL CHILDREN'S MENTAL HLTH FED	-1,200,000.00	-1,200,000.00	-811,021.68	-64,002.50	-388,978.32	67.6%
TOTAL REVENUES	-1,200,000.00	-1,200,000.00	-811,021.68	-64,002.50	-388,978.32	

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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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-900,000.00	-900,000.00	-866,856.18	-128,794.29	-33,143.82	96.3%

2026/10/000511	10/07/2026	CRP	-634.20	REF 044	WASTE MGMT - STONY HOLLOW
2026/10/000511	10/07/2026	CRP	-10.83	REF 044	FAYETTE CO. AUDITOR
2026/10/000511	10/07/2026	CRP	-42,023.37	REF 044	RUMPKE
2026/10/000511	10/07/2026	CRP	-11,675.01	REF 044	REPUBLIC SVC - CHEROKEE
2026/10/000511	10/07/2026	CRP	-2,015.01	REF 044	REPUBLIC SERVICES - SHELB
2026/10/001198	10/16/2026	CRP	-2,892.15	REF 044	WASTE MGMT - CANAL
2026/10/001198	10/16/2026	CRP	-238.62	REF 044	RANDOLPH FARMS - BEST WAY
2026/10/001198	10/16/2026	CRP	-3,594.45	REF 044	MIAMI CO. AUDITOR
2026/10/001702	10/23/2026	CRP	-196.11	REF 044	MAHARG INC
2026/10/001702	10/23/2026	CRP	-3.66	REF 044	WOOD CO AUDITOR
2026/10/001702	10/23/2026	CRP	-6,903.57	REF 044	WASTE MGMT - LIMA
2026/10/001702	10/23/2026	CRP	-6,739.59	REF 044	WASTE MGMT - LIMA
2026/10/001702	10/23/2026	CRP	-1,567.05	REF 044	HANCOCK CO. AUDITOR
2026/10/001702	10/23/2026	CRP	-481.20	REF 044	REPUBLIC SVC - MARION
2026/10/001702	10/23/2026	CRP	-3,805.38	REF 044	REPUBLIC SVC - WYANDOT
2026/10/001702	10/23/2026	CRP	-100.23	REF 044	WASTE MGMT - SUBURBAN
2026/10/002048	10/28/2026	CRP	-578.34	REF 044	WASTE MGMT - STONY HOLLOW
2026/10/002048	10/28/2026	CRP	-105.57	REF 044	WASTE MGMT - EVERGREEN
2026/10/002048	10/28/2026	CRP	-2,320.65	REF 044	SWACO - FRANKLIN
2026/10/002048	10/28/2026	CRP	-565.50	REF 044	SWACO - JACKSON PIKE
2026/10/002048	10/28/2026	CRP	-1.80	REF 044	MONTGOMERY CO. AUDITOR
2026/10/002048	10/28/2026	CRP	-1,108.86	REF 044	LOCAL WASTE SERVICES
2026/10/002048	10/28/2026	CRP	-41,233.14	REF 044	RUMPKE

00440204 540334 DESIGNATION FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-1,200,000.00	-1,200,000.00	-1,155,808.24	-171,725.72	-44,191.76	96.3%

2026/10/000511	10/07/2026	CRP	-845.60	REF 044	WASTE MGMT - STONY HOLLOW
2026/10/000511	10/07/2026	CRP	-14.44	REF 044	FAYETTE CO. AUDITOR
2026/10/000511	10/07/2026	CRP	-56,031.16	REF 044	RUMPKE
2026/10/000511	10/07/2026	CRP	-15,566.68	REF 044	REPUBLIC SVC - CHEROKEE
2026/10/000511	10/07/2026	CRP	-2,686.68	REF 044	REPUBLIC SERVICES - SHELB
2026/10/001198	10/16/2026	CRP	-3,856.20	REF 044	WASTE MGMT - CANAL
2026/10/001198	10/16/2026	CRP	-318.16	REF 044	RANDOLPH FARMS - BEST WAY
2026/10/001198	10/16/2026	CRP	-4,792.60	REF 044	MIAMI CO. AUDITOR
2026/10/001702	10/23/2026	CRP	-261.48	REF 044	MAHARG INC
2026/10/001702	10/23/2026	CRP	-4.88	REF 044	WOOD CO AUDITOR
2026/10/001702	10/23/2026	CRP	-9,204.76	REF 044	WASTE MGMT - LIMA
2026/10/001702	10/23/2026	CRP	-8,986.12	REF 044	WASTE MGMT - LIMA

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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					
2026/10/001702 10/23/2026 CRP			-2,089.40 REF 044		HANCOCK CO. AUDITOR	
2026/10/001702 10/23/2026 CRP			-641.60 REF 044		REPUBLIC SVC - MARION	
2026/10/001702 10/23/2026 CRP			-5,073.84 REF 044		REPUBLIC SVC - WYANDOT	
2026/10/001702 10/23/2026 CRP			-133.64 REF 044		WASTE MGMT - SUBURBAN	
2026/10/002048 10/28/2026 CRP			-771.12 REF 044		WASTE MGMT - STONY HOLLOW	
2026/10/002048 10/28/2026 CRP			-140.76 REF 044		WASTE MGMT - EVERGREEN	
2026/10/002048 10/28/2026 CRP			-3,094.20 REF 044		SWACO - FRANKLIN	
2026/10/002048 10/28/2026 CRP			-754.00 REF 044		SWACO - JACKSON PIKE	
2026/10/002048 10/28/2026 CRP			-2.40 REF 044		MONTGOMERY CO. AUDITOR	
2026/10/002048 10/28/2026 CRP			-1,478.48 REF 044		LOCAL WASTE SERVICES	
2026/10/002048 10/28/2026 CRP			-54,977.52 REF 044		RUMPKE	
00440204 540399	FEES - SUNDRY					
	-10,000.00	-10,000.00	-2,093.15	0.00	-7,906.85	20.9%
00440204 580998	FEES-SUNDRY-HHW					
	-15,000.00	-15,000.00	-18,008.50	-2,057.00	3,008.50	120.1%
2026/10/002312 10/30/2026 CRP			-225.00 REF 044		MARILYN FOGLE	
2026/10/002312 10/30/2026 CRP			-319.00 REF 044		J H MCCORD	
2026/10/002312 10/30/2026 CRP			-226.00 REF 044		MARK HANNAHS	
2026/10/002312 10/30/2026 CRP			-50.00 REF 044		DENNIS ALLEN	
2026/10/002312 10/30/2026 CRP			-608.00 REF 044		JAMES DOSECK TRUSTEE	
2026/10/002312 10/30/2026 CRP			-15.00 REF 044		ROBERT YINGST	
2026/10/002312 10/30/2026 CRP			-70.00 REF 044		LINDA COOK	
2026/10/002312 10/30/2026 CRP			-110.00 REF 044		LINDA WENGER	
2026/10/002312 10/30/2026 CRP			-81.00 REF 044		ELIZABETH MCCOY	
2026/10/002312 10/30/2026 CRP			-161.00 REF 044		CHERYL MARSHALL	
2026/10/002312 10/30/2026 CRP			-9.00 REF 044		ROBERT HOSTETLER	
2026/10/002312 10/30/2026 CRP			-183.00 REF 044		DAVID LEY	
00440204 581000	FEES-SUNDRY-EWASTE					
	-5,000.00	-5,000.00	-925.00	0.00	-4,075.00	18.5%
TOTAL CHARGES FOR SERVICES						
	-2,130,000.00	-2,130,000.00	-2,043,691.07	-302,577.01	-86,308.93	95.9%
10 INTEREST						
00440210 510001	INTEREST INCOME					
	-15,000.00	-32,666.02	-81,907.50	-8,044.04	49,241.48	250.7%

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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
2026/10/000379 10/06/2026 CRP -8,044.04 REF 010 SOLID WASTE - INTEREST						
TOTAL INTEREST	-15,000.00	-32,666.02	-81,907.50	-8,044.04	49,241.48	250.7%
80 OTHER FINANCING SOURCES						
00440480 580888 REFUNDS	0.00	-33.66	-33.66	0.00	0.00	100.0%
00440480 580999 SUNDRY REVENUE	0.00	0.00	-1.13	-1.13	1.13	100.0%
2026/10/002046 10/28/2026 CRP -1.13 REF 044 JOSEPH METZNER						
TOTAL OTHER FINANCING SOURCES	0.00	-33.66	-34.79	-1.13	1.13	103.4%
TOTAL UNDEFINED	-2,145,000.00	-2,162,699.68	-2,125,633.36	-310,622.18	-37,066.32	98.3%
TOTAL SOLID WASTE DISTRICT	-2,145,000.00	-2,162,699.68	-2,125,633.36	-310,622.18	-37,066.32	98.3%
TOTAL REVENUES	-2,145,000.00	-2,162,699.68	-2,125,633.36	-310,622.18	-37,066.32	

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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	0.00	-55,300.62	69.3%
80470204 540361 ROUTES REV	-720.00	-720.00	-405.00	-60.00	-315.00	56.3%
2026/10/000513 10/07/2026 CRP		-15.00 REF 044		FAIRHAVEN CO HOMES		
2026/10/000513 10/07/2026 CRP		-15.00 REF 044		ANNA MARKET/FOOD		
2026/10/001200 10/16/2026 CRP		-30.00 REF 044		ANNA ELEMENTARY/HIGH		
80470204 540362 CURBSIDE REV	-143,232.00	-143,232.00	-110,268.84	-7,307.75	-32,963.16	77.0%
2026/10/001200 10/16/2026 CRP		-96.02 REF 044		VILLAGE OF BOTKINS		
2026/10/001200 10/16/2026 CRP		-2,770.18 REF 044		VILLAGE OF JACKSON CENTER		
2026/10/001703 10/23/2026 CRP		-795.69 REF 044		VILLAGE OF KETTLERSVILLE		
2026/10/001703 10/23/2026 CRP		-1,136.70 REF 044		VILLAGE OF RUSSIA		
2026/10/001703 10/23/2026 CRP		-2,509.16 REF 044		VILLAGE OF FT LORAMIE		
80470204 540363 PROCESSING REV	-46,000.00	-46,000.00	-39,686.40	-3,968.64	-6,313.60	86.3%
2026/10/002045 10/28/2026 CRP		-3,968.64 REF 044		CITY OF SIDNEY		
80470204 540399 FEES - SUNDRY	-160,548.00	-160,548.00	-68,000.00	0.00	-92,548.00	42.4%
TOTAL CHARGES FOR SERVICES	-530,500.00	-530,500.00	-343,059.62	-11,336.39	-187,440.38	64.7%
TOTAL UNDEFINED	-530,500.00	-530,500.00	-343,059.62	-11,336.39	-187,440.38	64.7%
TOTAL SHELBY RECYCLING CENTER	-530,500.00	-530,500.00	-343,059.62	-11,336.39	-187,440.38	64.7%
TOTAL REVENUES	-530,500.00	-530,500.00	-343,059.62	-11,336.39	-187,440.38	

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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	0.00	-72,433.16	49.7%
80540208 540396 FEES-REFUSE/RECYC COK	-605,000.00	-720,178.50	-720,178.50	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	-749,000.00	-864,178.50	-791,745.34	0.00	-72,433.16	91.6%
TOTAL UNDEFINED	-749,000.00	-864,178.50	-791,745.34	0.00	-72,433.16	91.6%
TOTAL REFUSE & RECYCLING	-749,000.00	-864,178.50	-791,745.34	0.00	-72,433.16	91.6%
TOTAL REVENUES	-749,000.00	-864,178.50	-791,745.34	0.00	-72,433.16	

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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	-333,937.04	-20,877.59	-98,062.96	77.3%
2026/10/000512 10/07/2026 CRP		-2,023.43 REF 044			SIMS BROTHERS	
2026/10/000512 10/07/2026 CRP		-3,059.85 REF 044			LEGACY POLYMERS LLC	
2026/10/001201 10/16/2026 CRP		-15,794.31 REF 044			RUMPKE	
80560208 540362 CURBSIDE REV	-97,495.00	-97,495.00	-64,884.60	-8,162.40	-32,610.40	66.6%
2026/10/000512 10/07/2026 CRP		-4,081.20 REF 044			REPUBLIC SVC - MARYSVILLE	
2026/10/002043 10/28/2026 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	-398,821.64	-29,039.99	-235,313.36	62.9%
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	-515,461.64	-29,039.99	-244,538.36	67.8%
TOTAL UNION RECYCLERS	-760,000.00	-760,000.00	-515,461.64	-29,039.99	-244,538.36	67.8%
TOTAL REVENUES	-760,000.00	-760,000.00	-515,461.64	-29,039.99	-244,538.36	

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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	-114,871.27	-57,905.00	49,353.27	175.3%
2026/10/001493 10/21/2026 CRP -32,214.00 REF 019 OCBF ADVANCEE SFY 2027						
2026/10/001493 10/21/2026 CRP -25,691.00 REF 019 ADMIN SUPPORT ADVAN SFY27						
80720104 540319 ADMINISTRATION - H. B. GRANT	-8,500.00	-8,500.00	-14,587.52	0.00	6,087.52	171.6%
TOTAL CHARGES FOR SERVICES	-74,018.00	-74,018.00	-129,458.79	-57,905.00	55,440.79	174.9%
08 INTERGOVERNMENTAL						
80720108 580650 INTERSYSTEMS EI SERVICE COORD	-41,550.00	-41,550.00	-26,850.87	0.00	-14,699.13	64.6%
80720308 580334 COMMUNITIES OF SUPPORT GRANT	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	100.0%
2026/10/001290 10/19/2026 CRP -10,000.00 REF 019 KIDS SUMMIT CO GRANT						
TOTAL INTERGOVERNMENTAL	-41,550.00	-51,550.00	-36,850.87	-10,000.00	-14,699.13	71.5%
11 OTHER REVENUE						
80720211 511527 PARTNER CONTRIBUTIONS	-26,000.00	-26,000.00	-15,806.50	0.00	-10,193.50	60.8%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720211 580997 PARENT STIPEND REVENUE	-100.00	-100.00	0.00	0.00	-100.00	.0%
TOTAL OTHER REVENUE	-26,100.00	-26,100.00	-15,806.50	0.00	-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	-160,577.24	-191,025.40	-67,905.00	30,448.16	119.0%
TOTAL FAMILY/CHILDREN FIRST COUNC	-141,668.00	-160,577.24	-191,025.40	-67,905.00	30,448.16	119.0%
TOTAL REVENUES	-141,668.00	-160,577.24	-191,025.40	-67,905.00	30,448.16	

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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	-31,937.09	-10,106.00	-6,276.91	83.6%
2026/10/001493 10/21/2026 CRP		-9,028.00 REF 019			FCSS ADVANCE PART2 SFY 27	
2026/10/001493 10/21/2026 CRP		-1,078.00 REF 019			FCSS ADVANCE PART1 SFY 27	
TOTAL INTERGOVERNMENTAL	-238,214.00	-238,214.00	-31,937.09	-10,106.00	-206,276.91	13.4%
11 OTHER REVENUE						
80910211 540397 OTHER MULTISYSTEMS YOUTH REV	-23,733.00	-23,733.00	-24,635.65	0.00	902.65	103.8%
TOTAL OTHER REVENUE	-23,733.00	-23,733.00	-24,635.65	0.00	902.65	103.8%
TOTAL UNDEFINED	-261,947.00	-261,947.00	-56,572.74	-10,106.00	-205,374.26	21.6%
TOTAL INTERSYSTEMS	-261,947.00	-261,947.00	-56,572.74	-10,106.00	-205,374.26	21.6%
TOTAL REVENUES	-261,947.00	-261,947.00	-56,572.74	-10,106.00	-205,374.26	

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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	-115,353.11	-23,631.67	-4,646.89	96.1%
2026/10/000885 10/14/2026 GEN	-6,240.29 REF		2ND HALF RE 25PAY26		
2026/10/000908 10/14/2026 CRP	-17,391.38 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	-115,507.63	-14,254.41	-14,492.37	88.9%
2026/10/002196 10/29/2026 CRP	-14,254.41 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	0.00	-14,048.76	76.6%
80950203 530010 TRAVELLODGE MOTEL					
-16,500.00	-16,500.00	-5,062.82	-894.36	-11,437.18	30.7%
2026/10/001808 10/26/2026 CRP	-894.36 REF 005		HOTEL MOTEL TAX		
80950203 530011 IMPERIAL INN MOTEL					
-5,000.00	-5,000.00	-4,268.56	-688.36	-731.44	85.4%
2026/10/000749 10/09/2026 CRP	-688.36 REF 005		HOTEL MOTEL TAX		
80950203 530013 COUNTRY INN					
-5,000.00	-5,000.00	-4,504.44	-748.15	-495.56	90.1%
2026/10/000178 10/02/2026 CRP	-748.15 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	-35,983.71	-5,104.12	-19,016.29	65.4%
2026/10/000635 10/08/2026 CRP		-5,104.12 REF 005		HOTEL MOTEL TAX		
80950203 530015 MOTEL 6	-60,000.00	-60,000.00	-60,104.11	-8,109.90	104.11	100.2%
2026/10/000635 10/08/2026 CRP		-8,109.90 REF 005		HOTEL MOTEL TAX		
80950203 530019 HAMPTON INN	-135,000.00	-135,000.00	-139,577.11	-21,658.51	4,577.11	103.4%
2026/10/001808 10/26/2026 CRP		-21,658.51 REF 005		HOTEL MOTEL TAX		
80950203 530021 WINGATE	-80,000.00	-80,000.00	-77,517.24	-14,238.02	-2,482.76	96.9%
2026/10/001606 10/22/2026 CRP		-14,238.02 REF 005		HOTEL MOTEL TAX		
80950203 530022 SUPER INN	-15,000.00	-15,000.00	-14,841.54	-3,572.27	-158.46	98.9%
2026/10/002039 10/28/2026 CRP		-3,572.27 REF 005		HOTEL MOTEL TAX		
80950203 530023 COUNTRY INN & SUITES	-65,000.00	-65,000.00	-43,742.39	-9,625.63	-21,257.61	67.3%
2026/10/000635 10/08/2026 CRP		-9,625.63 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	-106,055.82	-16,851.54	-23,944.18	81.6%
2026/10/002039 10/28/2026 CRP		-16,851.54 REF 005		HOTEL MOTEL TAX		
80950203 530026 TOWNEPLACE BY MARRIOTT	-150,000.00	-150,000.00	-135,452.57	-17,389.49	-14,547.43	90.3%
2026/10/001497 10/21/2026 CRP		-17,389.49 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	-142,787.12	-27,202.30	7,787.12	105.8%
2026/10/001197 10/16/2026 CRP -27,202.30 REF 005 HOTEL MOTEL TAX						
80950203 530028 HOME 2 SUITES	-125,000.00	-125,000.00	-132,581.05	-19,257.79	7,581.05	106.1%
2026/10/000908 10/14/2026 CRP -19,257.79 REF 005 HOTEL MOTEL TAX						
TOTAL OTHER TAXES	-1,347,650.00	-1,347,650.00	-1,207,495.03	-183,226.52	-140,154.97	89.6%
TOTAL UNDEFINED	-1,347,650.00	-1,347,650.00	-1,207,495.03	-183,226.52	-140,154.97	89.6%
TOTAL HOTEL LODGING TAX	-1,347,650.00	-1,347,650.00	-1,207,495.03	-183,226.52	-140,154.97	89.6%
TOTAL REVENUES	-1,347,650.00	-1,347,650.00	-1,207,495.03	-183,226.52	-140,154.97	

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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 60019 SPECIAL ASSESSMENTS	0.00	0.00	-368.64	-368.64	368.64	100.0%
2026/10/000885 10/14/2026 GEN			-368.64 REF		2ND HALF RE 25PAY26	
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	-15,288.65	-5,583.68	1,258.65	109.0%
2026/10/000885 10/14/2026 GEN			-5,583.68 REF		2ND HALF RE 25PAY26	
87500207 570001 60032 ASSESSMENTS	-9,177.00	-9,177.00	-9,377.73	-4,155.51	200.73	102.2%
2026/10/000885 10/14/2026 GEN			-4,155.51 REF		2ND HALF RE 25PAY26	

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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 60033 SPECIAL ASSESSMENTS					
-41,584.00	-41,584.00	-43,184.33	-21,156.38	1,600.33	103.8%
2026/10/000885 10/14/2026 GEN	-21,156.38 REF		2ND HALF RE 25PAY26		
87500207 570001 60034 SPECIAL ASSESSMENTS					
-1,912.00	-1,912.00	0.00	0.00	-1,912.00	.0%
87500207 570001 60035 ASSESSMENTS					
-5,593.00	-5,593.00	-5,751.98	-2,454.15	158.98	102.8%
2026/10/000885 10/14/2026 GEN	-2,454.15 REF		2ND HALF RE 25PAY26		
87500207 570001 60036 SPECIAL ASSESSMENTS					
-6,596.00	-6,596.00	-6,787.78	-3,082.10	191.78	102.9%
2026/10/000885 10/14/2026 GEN	-3,082.10 REF		2ND HALF RE 25PAY26		
87500207 570001 60037 SPECIAL ASSESSMENTS					
-10,126.00	-10,126.00	-10,113.81	-5,056.72	-12.19	99.9%
2026/10/000885 10/14/2026 GEN	-5,056.72 REF		2ND HALF RE 25PAY26		
87500207 570001 60038 ASSESSMENTS					
-9,929.00	-9,929.00	-8,732.68	-3,291.68	-1,196.32	88.0%
2026/10/000885 10/14/2026 GEN	-653.18 REF		2ND HALF RE 25PAY26		
2026/10/000885 10/14/2026 GEN	-654.32 REF		2ND HALF RE 25PAY26		
2026/10/000885 10/14/2026 GEN	-657.78 REF		2ND HALF RE 25PAY26		
2026/10/000885 10/14/2026 GEN	-657.78 REF		2ND HALF RE 25PAY26		
2026/10/000885 10/14/2026 GEN	-668.62 REF		2ND HALF RE 25PAY26		
87500207 570001 60039 ASSESSMENTS					
-2,230.00	-2,230.00	-1,522.61	-948.10	-707.39	68.3%
2026/10/000885 10/14/2026 GEN	-948.10 REF		2ND HALF RE 25PAY26		
87500207 570001 60042 ASSESSMENTS					
-3,611.00	-3,611.00	-3,610.08	-1,805.04	-0.92	100.0%
2026/10/000885 10/14/2026 GEN	-1,805.04 REF		2ND HALF RE 25PAY26		
87500207 570001 60045 SPECIAL ASSESSMENTS					
-1,031.00	-1,031.00	-1,031.06	-515.53	0.06	100.0%
2026/10/000885 10/14/2026 GEN	-515.53 REF		2ND HALF RE 25PAY26		

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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 60052 SPECIAL ASSESSMENTS	-4,184.00	-4,184.00	-4,183.44	-2,091.72	-0.56	100.0%
2026/10/000885 10/14/2026 GEN		-1,179.84 REF		2ND HALF RE 25PAY26		
2026/10/000885 10/14/2026 GEN		-911.88 REF		2ND HALF RE 25PAY26		
87500207 570001 60055 SPECIAL ASSESSMENTS	-50,862.00	-50,862.00	-50,861.80	-25,430.90	-0.20	100.0%
2026/10/000885 10/14/2026 GEN		-25,430.90 REF		2ND HALF RE 25PAY26		
87500207 570001 60062 SPECIAL ASSESSMENTS	0.00	0.00	-1,537.50	-1,162.50	1,537.50	100.0%
2026/10/000885 10/14/2026 GEN		-1,162.50 REF		2ND HALF RE 25PAY26		
TOTAL SPECIAL ASSESSMENTS	-160,865.00	-160,865.00	-179,328.93	-77,102.65	18,463.93	111.5%
11 OTHER REVENUE						
87500411 580999 SUNDRY REVENUE	0.00	0.00	-2,155.73	0.00	2,155.73	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-2,155.73	0.00	2,155.73	100.0%
TOTAL UNDEFINED	-160,865.00	-160,865.00	-181,484.66	-77,102.65	20,619.66	112.8%
TOTAL AWD PROJECT DEBT SERVICE	-160,865.00	-160,865.00	-181,484.66	-77,102.65	20,619.66	112.8%
TOTAL REVENUES	-160,865.00	-160,865.00	-181,484.66	-77,102.65	20,619.66	

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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	-464,715.63	-45,893.97	-95,717.37	82.9%
2026/10/001366 10/20/2026 CRP		-36,139.45 REF 875			COL SEPTEMBER 2026 AWD DISTRIC	
2026/10/001366 10/20/2026 CRP		-9,754.52 REF 875			SEPTEMBER 2026 COUNTY DISTRICT	
87510204 540381 CONTRACT FEE RECEIPTS	-1,200,000.00	-1,200,000.00	-1,021,361.68	-104,907.23	-178,638.32	85.1%
2026/10/001366 10/20/2026 CRP		-104,907.23 REF 875			COL SEPTEMBER 2026 CONRACT FEE	
TOTAL CHARGES FOR SERVICES	-1,760,433.00	-1,760,433.00	-1,486,077.31	-150,801.20	-274,355.69	84.4%
11 OTHER REVENUE						
87510411 511703 PLAN REVENUE/INSPECTIONS	-10,000.00	-10,000.00	-12,935.50	-12,935.50	2,935.50	129.4%
2026/10/002292 10/30/2026 CRP		-12,935.50 REF 875			REIMBURSEMENT FOR BOSC EXPENSE	
87510411 580999 SUNDRY REVENUE	-20,000.00	-20,000.00	-3,874.00	0.00	-16,126.00	19.4%
2026/10/001368 10/20/2026 CRP		-129.86 REF 875			BWC DIVIDEND/REFUND	
2026/10/001586 10/22/2026 GEN		129.86 REF			BWC REFUND	
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-16,809.50	-12,935.50	-13,190.50	56.0%
TOTAL UNDEFINED	-1,790,433.00	-1,790,433.00	-1,502,886.81	-163,736.70	-287,546.19	83.9%
TOTAL AWD OPERATING FUND	-1,790,433.00	-1,790,433.00	-1,502,886.81	-163,736.70	-287,546.19	83.9%
TOTAL REVENUES	-1,790,433.00	-1,790,433.00	-1,502,886.81	-163,736.70	-287,546.19	

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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	-1,384,898.00	-1,173,500.00	1,359,898.00	5539.6%
2026/10/001184 10/16/2026 CRP		-500.00 REF 875			CPF FOR 2648 SUMMER RAMBO - KE	
2026/10/001291 10/19/2026 CRP		-1,172,500.00 REF 875			GOOGLE PERMIT - TAP BLUELICK R	
2026/10/001370 10/20/2026 CRP		-500.00 REF 875			CPF FOR 5899 TIMBERSTONE DR -	
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	-1,384,898.00	-1,173,500.00	1,352,398.00	4261.2%
91 TRANSFERS IN						
87520491 590901 TRANSFER IN	-400,000.00	-400,000.00	-400,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-400,000.00	-400,000.00	-400,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-432,500.00	-432,500.00	-1,784,898.00	-1,173,500.00	1,352,398.00	412.7%
TOTAL AWD INTERNAL CAPITAL RESERV	-432,500.00	-432,500.00	-1,784,898.00	-1,173,500.00	1,352,398.00	412.7%
TOTAL REVENUES	-432,500.00	-432,500.00	-1,784,898.00	-1,173,500.00	1,352,398.00	

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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	-139,512.73	-34,833.89	-927.27	99.3%
2026/10/000885 10/14/2026 GEN		-1,744.20 REF		2ND HALF RE 25PAY26		
2026/10/001366 10/20/2026 CRP		-33,089.69 REF 875		4TH QUARTER 2026 EAST REGIONAL		
TOTAL INTERGOVERNMENTAL	-140,440.00	-140,440.00	-139,512.73	-34,833.89	-927.27	99.3%
TOTAL UNDEFINED	-140,440.00	-140,440.00	-139,512.73	-34,833.89	-927.27	99.3%
TOTAL AWD USDA DEBT SERVICE	-140,440.00	-140,440.00	-139,512.73	-34,833.89	-927.27	99.3%
TOTAL REVENUES	-140,440.00	-140,440.00	-139,512.73	-34,833.89	-927.27	

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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	-551,358.43	-55,275.63	-131,091.57	80.8%
2026/10/001366 10/20/2026 CRP -55,275.63 REF 875 SEPTEMBER 2026 COUNTY DISTRICT						
TOTAL CHARGES FOR SERVICES	-682,450.00	-682,450.00	-551,358.43	-55,275.63	-131,091.57	80.8%
TOTAL UNDEFINED	-682,450.00	-682,450.00	-551,358.43	-55,275.63	-131,091.57	80.8%
TOTAL AWD COUNTY RESERVE	-682,450.00	-682,450.00	-551,358.43	-55,275.63	-131,091.57	80.8%
TOTAL REVENUES	-682,450.00	-682,450.00	-551,358.43	-55,275.63	-131,091.57	

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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	-45,424.00	-2,371.00	-17,576.00	72.1%
2026/10/000831 10/13/2026 CRP -2,371.00 REF 810 GRANTS STATE - INTERGOVT						
TOTAL INTERGOVERNMENTAL	-63,000.00	-63,000.00	-45,424.00	-2,371.00	-17,576.00	72.1%
92 ADVANCES IN						
88060492 590902 ADVANCE IN	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-73,000.00	-73,000.00	-55,424.00	-2,371.00	-17,576.00	75.9%
TOTAL GET VACCINATED GRANT	-73,000.00	-73,000.00	-55,424.00	-2,371.00	-17,576.00	75.9%
TOTAL REVENUES	-73,000.00	-73,000.00	-55,424.00	-2,371.00	-17,576.00	

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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	-51,286.83	-3,767.90	-13,213.17	79.5%
2026/10/001955 10/27/2026 CRP -3,767.90 REF 810 STATE GRANT						
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-51,286.83	-3,767.90	-13,213.17	79.5%
92 ADVANCES IN						
88070492 590902 ADVANCE IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-79,500.00	-79,500.00	-51,286.83	-3,767.90	-28,213.17	64.5%
TOTAL EVERY BABY SLEEPS SAFE	-79,500.00	-79,500.00	-51,286.83	-3,767.90	-28,213.17	64.5%
TOTAL REVENUES	-79,500.00	-79,500.00	-51,286.83	-3,767.90	-28,213.17	

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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	-135,325.00	-13,268.75	10,325.00	108.3%

2026/10/000072	10/01/2026 CRP	-300.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000288	10/05/2026 CRP	-787.50	REF 810	BOARD OF HEALTH - CFS
2026/10/000390	10/06/2026 CRP	-425.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000518	10/07/2026 CRP	-1,451.25	REF 810	BOARD OF HEALTH - CFS
2026/10/000521	10/07/2026 CRP	-625.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000750	10/09/2026 CRP	-775.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000831	10/13/2026 CRP	-365.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000838	10/13/2026 CRP	-100.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001029	10/15/2026 CRP	-1,925.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001297	10/19/2026 CRP	-375.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001301	10/19/2026 CRP	-600.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001377	10/20/2026 CRP	-190.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001613	10/22/2026 CRP	-925.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001616	10/22/2026 CRP	-200.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001712	10/23/2026 CRP	-200.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001958	10/27/2026 CRP	-100.00	REF 810	BOARD OF HEALTH - CFS
2026/10/002182	10/29/2026 CRP	-1,100.00	REF 810	BOARD OF HEALTH - CFS
2026/10/002184	10/29/2026 CRP	-550.00	REF 810	BOARD OF HEALTH - CFS
2026/10/002305	10/30/2026 CRP	-2,275.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISICS

-350,000.00	-350,000.00	-267,412.93	-25,711.00	-82,587.07	76.4%

2026/10/000071	10/01/2026 CRP	-1,215.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000072	10/01/2026 CRP	-70.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000179	10/02/2026 CRP	-865.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000180	10/02/2026 CRP	-296.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000289	10/05/2026 CRP	-756.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000378	10/06/2026 CRP	-30.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000391	10/06/2026 CRP	-1,188.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000393	10/06/2026 CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000520	10/07/2026 CRP	-1,161.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000521	10/07/2026 CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000634	10/08/2026 CRP	-999.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000637	10/08/2026 CRP	-70.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000748	10/09/2026 CRP	-1,809.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000831	10/13/2026 CRP	-40.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000839	10/13/2026 CRP	-810.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000840	10/13/2026 CRP	-60.00	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			
2026/10/001030	10/15/2026	CRP	-2,160.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001031	10/15/2026	CRP	-120.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001045	10/15/2026	CRP	-10.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001046	10/15/2026	CRP	-945.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001183	10/16/2026	CRP	-70.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001193	10/16/2026	CRP	-1,250.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001196	10/16/2026	CRP	-70.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001299	10/19/2026	CRP	-1,242.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001301	10/19/2026	CRP	-30.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001383	10/20/2026	CRP	-1,188.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001499	10/21/2026	CRP	-1,485.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001501	10/21/2026	CRP	-50.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001501	10/21/2026	CRP	-40.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001615	10/22/2026	CRP	-1,080.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001616	10/22/2026	CRP	-50.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001715	10/23/2026	CRP	-1,809.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001716	10/23/2026	CRP	-40.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001805	10/26/2026	CRP	-459.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001806	10/26/2026	CRP	-50.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001960	10/27/2026	CRP	-1,468.00	REF 810	BOARD OF HEALTH - CFS
2026/10/002029	10/28/2026	CRP	-80.00	REF 810	BOARD OF HEALTH - CFS
2026/10/002183	10/29/2026	CRP	-486.00	REF 810	BOARD OF HEALTH - CFS
2026/10/002184	10/29/2026	CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2026/10/002193	10/29/2026	CRP	-729.00	REF 810	BOARD OF HEALTH - CFS
2026/10/002307	10/30/2026	CRP	-1,161.00	REF 810	BOARD OF HEALTH - CFS
88100204 542507		PATIENT FEES - IMMUNIZATIONS			
-50,000.00	-50,000.00	-25,983.68	-1,417.00	-24,016.32	52.0%
2026/10/000070	10/01/2026	CRP	-40.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000378	10/06/2026	CRP	-332.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000521	10/07/2026	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000521	10/07/2026	CRP	-21.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000633	10/08/2026	CRP	-86.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000747	10/09/2026	CRP	-28.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000747	10/09/2026	CRP	-80.00	REF 810	BOARD OF HEALTH - CFS
2026/10/000831	10/13/2026	CRP	-76.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001298	10/19/2026	CRP	-40.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001379	10/20/2026	CRP	-60.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001379	10/20/2026	CRP	-28.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001379	10/20/2026	CRP	-340.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001614	10/22/2026	CRP	-60.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001714	10/23/2026	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001716	10/23/2026	CRP	-28.00	REF 810	BOARD OF HEALTH - CFS
2026/10/001959	10/27/2026	CRP	-28.00	REF 810	BOARD OF HEALTH - CFS
2026/10/002184	10/29/2026	CRP	-84.00	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
PATIENT FEES - IMMUNIZATIONS						
2026/10/002191 10/29/2026 CRP		-26.00 REF 810			BOARD OF HEALTH - CFS	
2026/10/002299 10/30/2026 CRP		-20.00 REF 810			BOARD OF HEALTH - CFS	
88100204 580632 PLUMBING BACKFLOW FEES	-30,000.00	-30,000.00	-20,826.00	-2,340.00	-9,174.00	69.4%
2026/10/000838 10/13/2026 CRP		-2,340.00 REF 810			BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES	-555,000.00	-555,000.00	-449,547.61	-42,736.75	-105,452.39	81.0%
05 LICENSES & PERMITS						
88100205 550941 LICENSES-PLUMBING	-18,000.00	-18,000.00	-19,335.00	-415.00	1,335.00	107.4%
2026/10/000180 10/02/2026 CRP		-175.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2026/10/001183 10/16/2026 CRP		-240.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
88100205 550942 LICENSES- TATTOO	-4,200.00	-4,200.00	-1,700.00	-400.00	-2,500.00	40.5%
2026/10/001806 10/26/2026 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
2026/10/002305 10/30/2026 CRP		-200.00 REF 810			BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-22,200.00	-22,200.00	-21,035.00	-815.00	-1,165.00	94.8%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-65,000.00	-65,000.00	-62,470.21	0.00	-2,529.79	96.1%
88100108 580630 MEDICAID/INSURANCE REC	-73,000.00	-73,000.00	-34,568.63	-3,039.40	-38,431.37	47.4%
2026/10/000832 10/13/2026 CRP		-428.98 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2026/10/001033 10/15/2026 CRP		-1,554.34 REF 810			BOARD OF HEALTH - INTERGOVT ST	
2026/10/002028 10/28/2026 CRP		-1,056.08 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	-198,919.91	-30,486.68	-151,080.09	56.8%
2026/10/000073 10/01/2026 CRP		-295.02 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/000290 10/05/2026 CRP		-43.87 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/000503 10/07/2026 CRP		-299.88 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/000503 10/07/2026 CRP		-695.46 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/000522 10/07/2026 CRP		-494.52 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/000522 10/07/2026 CRP		-347.73 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/000832 10/13/2026 CRP		-4,879.46 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/001032 10/15/2026 CRP		-240.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/001033 10/15/2026 CRP		-5,707.70 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/001194 10/16/2026 CRP		-1,958.40 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/001194 10/16/2026 CRP		-3,073.02 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/001367 10/20/2026 CRP		-9.70 REF 810		TB	
2026/10/001367 10/20/2026 CRP		-586.58 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/001367 10/20/2026 CRP		-1,738.65 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/001502 10/21/2026 CRP		-495.24 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/001794 10/26/2026 CRP		-367.48 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/001794 10/26/2026 CRP		-147.51 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/002028 10/28/2026 CRP		-6,805.11 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/002185 10/29/2026 CRP		-1,753.40 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/002309 10/30/2026 CRP		-347.73 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/002309 10/30/2026 CRP		-200.22 REF 810		BOARD OF HEALTH - INTERGOVT ST	
88100108 580633 BCMH REV					
-130,000.00	-130,000.00	-98,292.00	-30,024.00	-31,708.00	75.6%
2026/10/000637 10/08/2026 CRP		-4,680.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/000637 10/08/2026 CRP		-36.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/001031 10/15/2026 CRP		-924.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/001616 10/22/2026 CRP		-2,304.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/001806 10/26/2026 CRP		-14,340.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/001806 10/26/2026 CRP		-36.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/002184 10/29/2026 CRP		-60.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/002194 10/29/2026 CRP		-2,820.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/002194 10/29/2026 CRP		-2,772.00 REF 810		BOARD OF HEALTH - INTERGOVT ST	
2026/10/002194 10/29/2026 CRP		-2,052.00 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%

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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
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS	-782,096.00	-782,096.00	-782,096.00	-166,048.00	0.00	100.0%
2026/10/000865 10/14/2026 GEN	-166,048.00 REF			2ND HALF RE 25PAY26		
TOTAL INTERGOVERNMENTAL	-1,495,096.00	-1,495,096.00	-1,224,449.49	-229,598.08	-270,646.51	81.9%
80 OTHER FINANCING SOURCES						
88100480 580100 REIMBURSEMENT	-2,225,000.00	-2,225,000.00	-1,790,424.71	-99,130.04	-434,575.29	80.5%
2026/10/001795 10/26/2026 CRP	-108.42 REF 810			BOARD OF HEALTH - OFS		
2026/10/002293 10/30/2026 CRP	-99,021.62 REF 810			BOARD OF HEALTH - OFS		
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	-8,073.51	-46.73	-5,926.49	57.7%
2026/10/002310 10/30/2026 CRP	-46.73 REF 810			VACCINE REBATE CHECK		
TOTAL OTHER FINANCING SOURCES	-2,249,000.00	-2,249,000.00	-1,798,498.22	-99,176.77	-450,501.78	80.0%
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						

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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
-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	-3,673,530.32	-372,326.60	-907,765.68	80.2%
TOTAL DISTRICT BOARD OF HEALTH					
-4,581,296.00	-4,581,296.00	-3,673,530.32	-372,326.60	-907,765.68	80.2%
TOTAL REVENUES					
-4,581,296.00	-4,581,296.00	-3,673,530.32	-372,326.60	-907,765.68	

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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	-246,976.72	-250,693.72	-3,417.00	3,717.00	101.5%
2026/10/000072 10/01/2026 CRP		-159.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/10/000521 10/07/2026 CRP		-125.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/10/000831 10/13/2026 CRP		-133.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/10/001183 10/16/2026 CRP		-373.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/10/001301 10/19/2026 CRP		-250.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/10/001377 10/20/2026 CRP		-867.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/10/001501 10/21/2026 CRP		-147.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/10/001716 10/23/2026 CRP		-148.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2026/10/001806 10/26/2026 CRP		-1,215.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS					
-240,000.00	-246,976.72	-250,693.72	-3,417.00	3,717.00	101.5%
TOTAL UNDEFINED					
-240,000.00	-246,976.72	-250,693.72	-3,417.00	3,717.00	101.5%
TOTAL FOOD SERVICE					
-240,000.00	-246,976.72	-250,693.72	-3,417.00	3,717.00	101.5%
TOTAL REVENUES					
-240,000.00	-246,976.72	-250,693.72	-3,417.00	3,717.00	

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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	-93,807.83	-8,327.50	-56,192.17	62.5%
2026/10/001183 10/16/2026 CRP -8,327.50 REF 810 STATE INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL	-150,000.00	-150,000.00	-93,807.83	-8,327.50	-56,192.17	62.5%
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	-93,807.83	-8,327.50	-71,192.17	56.9%
TOTAL PUBLIC HEALTH WORKFORCE	-165,000.00	-165,000.00	-93,807.83	-8,327.50	-71,192.17	56.9%
TOTAL REVENUES	-165,000.00	-165,000.00	-93,807.83	-8,327.50	-71,192.17	

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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	-5,305.00	-840.00	-4,695.00	53.1%
2026/10/001183 10/16/2026 CRP		-105.00 REF 810			COMMUNITY WATER - CFS	
2026/10/001501 10/21/2026 CRP		-105.00 REF 810			COMMUNITY WATER - CFS	
2026/10/002189 10/29/2026 CRP		-105.00 REF 810			COMMUNITY WATER - CFS	
2026/10/002294 10/30/2026 CRP		-25.00 REF 810			COMMUNITY WATER - CFS	
2026/10/002299 10/30/2026 CRP		-500.00 REF 810			COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-5,305.00	-840.00	-4,695.00	53.1%
05 LICENSES & PERMITS						
88140205 550641 NEW PERMITS	-35,000.00	-35,000.00	-33,722.00	-5,227.00	-1,278.00	96.3%
2026/10/000378 10/06/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/10/000390 10/06/2026 CRP		-40.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/10/000840 10/13/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/10/001029 10/15/2026 CRP		-675.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/10/001183 10/16/2026 CRP		-12.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/10/001297 10/19/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/10/001301 10/19/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/10/001377 10/20/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/10/001806 10/26/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/10/002182 10/29/2026 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM	
2026/10/002305 10/30/2026 CRP		-1,000.00 REF 810			COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS	-35,000.00	-35,000.00	-33,722.00	-5,227.00	-1,278.00	96.3%
TOTAL UNDEFINED	-45,000.00	-45,000.00	-39,027.00	-6,067.00	-5,973.00	86.7%

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL COMMUNITY WATER FUND	-45,000.00	-45,000.00	-39,027.00	-6,067.00	-5,973.00	86.7%
TOTAL REVENUES	-45,000.00	-45,000.00	-39,027.00	-6,067.00	-5,973.00	

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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	-87,086.52	-7,610.82	-17,913.48	82.9%
2026/10/001616 10/22/2026 CRP -7,610.82 REF 810 GRANTS STATE-INTERGOVT						
TOTAL INTERGOVERNMENTAL	-105,000.00	-105,000.00	-87,086.52	-7,610.82	-17,913.48	82.9%
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	-87,086.52	-7,610.82	-32,913.48	72.6%
TOTAL HEALTH PLANNING	-120,000.00	-120,000.00	-87,086.52	-7,610.82	-32,913.48	72.6%
TOTAL REVENUES	-120,000.00	-120,000.00	-87,086.52	-7,610.82	-32,913.48	

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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	-185,487.73	-18,090.14	-34,512.27	84.3%
2026/10/001183 10/16/2026 CRP			-9,200.89 REF 810		CHILD CARE - INTERGOVT STATE	
2026/10/001616 10/22/2026 CRP			-8,889.25 REF 810		CHILD CARE - INTERGOVT STATE	
88160108 580630 MEDICAID & MANAGED CARE	-35,000.00	-35,000.00	-19,257.13	-675.04	-15,742.87	55.0%
2026/10/000832 10/13/2026 CRP			-149.94 REF 810		CHILD CARE - INTERGOVT STATE	
2026/10/001033 10/15/2026 CRP			-286.92 REF 810		CHILD CARE - INTERGOVT STATE	
2026/10/002028 10/28/2026 CRP			-238.18 REF 810		CHILD CARE - INTERGOVT STATE	
88160108 580631 PRIVATE INSURANCE	-50,000.00	-50,000.00	-30,619.29	-3,350.87	-19,380.71	61.2%
2026/10/000182 10/02/2026 CRP			-706.58 REF 810		CHILD CARE - INTERGOVT STATE	
2026/10/000832 10/13/2026 CRP			-534.78 REF 810		CHILD CARE - INTERGOVT STATE	
2026/10/001032 10/15/2026 CRP			-47.00 REF 810		CHILD CARE - INTERGOVT STATE	
2026/10/001033 10/15/2026 CRP			-1,629.63 REF 810		CHILD CARE - INTERGOVT STATE	
2026/10/001367 10/20/2026 CRP			-128.85 REF 810		CHILD CARE - INTERGOVT STATE	
2026/10/001794 10/26/2026 CRP			-128.85 REF 810		CHILD CARE - INTERGOVT STATE	
2026/10/002028 10/28/2026 CRP			-51.57 REF 810		CHILD CARE - INTERGOVT STATE	
2026/10/002309 10/30/2026 CRP			-123.61 REF 810		CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL	-305,000.00	-305,000.00	-235,364.15	-22,116.05	-69,635.85	77.2%
80 OTHER FINANCING SOURCES						
88160480 580999 SUNDRY REVENUE	0.00	0.00	-2.00	0.00	2.00	100.0%

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2.00	0.00	2.00	100.0%
92 ADVANCES IN						
88160492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-320,000.00	-320,000.00	-250,366.15	-22,116.05	-69,633.85	78.2%
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
88160204 542507 PATIENT FEES - IMMUNIZATIONS	-5,000.00	-5,000.00	-2,087.63	-8.61	-2,912.37	41.8%
2026/10/002306 10/30/2026 CRP -8.61 REF 810 PATIENT FEES- IMMUNIZATIONS						
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-2,087.63	-8.61	-2,912.37	41.8%
TOTAL HEALTH DEPARTMENT	-5,000.00	-5,000.00	-2,087.63	-8.61	-2,912.37	41.8%
TOTAL REPRODUCTIVE HEALTH & WELLN	-325,000.00	-325,000.00	-252,453.78	-22,124.66	-72,546.22	77.7%
TOTAL REVENUES	-325,000.00	-325,000.00	-252,453.78	-22,124.66	-72,546.22	

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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	-128,000.00	-44,000.00	38,000.00	142.2%
2026/10/001501 10/21/2026 CRP -44,000.00 REF 810 GRANTS STATE - INTERGOVT						
TOTAL INTERGOVERNMENTAL	-90,000.00	-90,000.00	-128,000.00	-44,000.00	38,000.00	142.2%
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	-128,000.00	-44,000.00	23,000.00	121.9%
TOTAL HARM REDUCTION	-105,000.00	-105,000.00	-128,000.00	-44,000.00	23,000.00	121.9%
TOTAL REVENUES	-105,000.00	-105,000.00	-128,000.00	-44,000.00	23,000.00	

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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	-523,309.38	-22,577.13	-111,798.62	82.4%
2026/10/001616 10/22/2026 CRP -22,577.13 REF 810 W I C FUND - INTERGOVT STATE						
TOTAL INTERGOVERNMENTAL	-635,108.00	-635,108.00	-523,309.38	-22,577.13	-111,798.62	82.4%
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	-573,309.38	-22,577.13	-126,798.62	81.9%
TOTAL W I C FUND	-700,108.00	-700,108.00	-573,309.38	-22,577.13	-126,798.62	81.9%
TOTAL REVENUES	-700,108.00	-700,108.00	-573,309.38	-22,577.13	-126,798.62	

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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	0.00	-7,264.00	92.0%
TOTAL INTERGOVERNMENTAL	-91,000.00	-91,000.00	-83,736.00	0.00	-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	0.00	-7,264.00	93.7%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,000.00	-116,000.00	-108,736.00	0.00	-7,264.00	93.7%
TOTAL REVENUES	-116,000.00	-116,000.00	-108,736.00	0.00	-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	-238,842.21	-11,491.63	-161,157.79	59.7%
2026/10/001381 10/20/2026 CRP -11,491.63 REF 810 DIS INTERVENT SPCLS - INTERGOV						
TOTAL INTERGOVERNMENTAL	-400,000.00	-400,000.00	-238,842.21	-11,491.63	-161,157.79	59.7%
92 ADVANCES IN						
88250492 590902 ADVANCE IN	-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-435,000.00	-435,000.00	-273,842.21	-11,491.63	-161,157.79	63.0%
TOTAL DISEASE INTERVENTION SPECIA	-435,000.00	-435,000.00	-273,842.21	-11,491.63	-161,157.79	63.0%
TOTAL REVENUES	-435,000.00	-435,000.00	-273,842.21	-11,491.63	-161,157.79	

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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	0.00	-228,550.38	2.7%
TOTAL CHARGES FOR SERVICES	-235,000.00	-235,000.00	-6,449.62	0.00	-228,550.38	2.7%
80 OTHER FINANCING SOURCES						
88270480 581102 LOAN PROCEEDS	0.00	0.00	-69,481.50	-31,930.00	69,481.50	100.0%
2026/10/001491 10/21/2026 CRP	-31,930.00 REF 810			6649 Schooler Rd, Lima		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-69,481.50	-31,930.00	69,481.50	100.0%
TOTAL UNDEFINED	-235,000.00	-235,000.00	-75,931.12	-31,930.00	-159,068.88	32.3%
TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-75,931.12	-31,930.00	-159,068.88	32.3%
TOTAL REVENUES	-235,000.00	-235,000.00	-75,931.12	-31,930.00	-159,068.88	

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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	-202,758.00	-27,997.60	-12,242.00	94.3%

2026/10/000069	10/01/2026	CRP	-183.75	REF 810	SEWAGE PROGRAM - CFS
2026/10/000072	10/01/2026	CRP	-643.75	REF 810	SEWAGE PROGRAM - CFS
2026/10/000177	10/02/2026	CRP	-330.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/000288	10/05/2026	CRP	-263.75	REF 810	SEWAGE PROGRAM - CFS
2026/10/000378	10/06/2026	CRP	-143.75	REF 810	SEWAGE PROGRAM - CFS
2026/10/000390	10/06/2026	CRP	-83.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/000518	10/07/2026	CRP	-140.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/000521	10/07/2026	CRP	-330.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/000632	10/08/2026	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/000637	10/08/2026	CRP	-175.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/000831	10/13/2026	CRP	-120.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/000838	10/13/2026	CRP	-1,795.75	REF 810	SEWAGE PROGRAM - CFS
2026/10/000840	10/13/2026	CRP	-599.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/000865	10/14/2026	GEN	-15,800.10	REF	2ND HALF RE 25PAY26
2026/10/001029	10/15/2026	CRP	-837.75	REF 810	SEWAGE PROGRAM - CFS
2026/10/001031	10/15/2026	CRP	-75.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/001183	10/16/2026	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/001191	10/16/2026	CRP	-580.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/001297	10/19/2026	CRP	-315.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/001301	10/19/2026	CRP	-554.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/001377	10/20/2026	CRP	-815.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/001381	10/20/2026	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/001498	10/21/2026	CRP	-630.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/001613	10/22/2026	CRP	-100.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/001616	10/22/2026	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/001712	10/23/2026	CRP	-485.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/001716	10/23/2026	CRP	-330.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/001804	10/26/2026	CRP	-1,078.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/001806	10/26/2026	CRP	-120.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/001958	10/27/2026	CRP	-390.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/002029	10/28/2026	CRP	-115.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/002189	10/29/2026	CRP	-365.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/002299	10/30/2026	CRP	-40.00	REF 810	SEWAGE PROGRAM - CFS
2026/10/002305	10/30/2026	CRP	-320.00	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	-209,938.00	-27,997.60	-11,562.00	94.8%
TOTAL UNDEFINED	-221,500.00	-221,500.00	-209,938.00	-27,997.60	-11,562.00	94.8%
TOTAL SEWAGE PROGRAM	-221,500.00	-221,500.00	-209,938.00	-27,997.60	-11,562.00	94.8%
TOTAL REVENUES	-221,500.00	-221,500.00	-209,938.00	-27,997.60	-11,562.00	

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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	-153,059.48	-13,248.20	153,059.48	100.0%
2026/10/001196 10/16/2026 CRP	-13,248.20 REF 810			AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-153,059.48	-13,248.20	153,059.48	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	-168,059.48	-13,248.20	-46,940.52	78.2%
TOTAL AIDS/HIV GRANT	-215,000.00	-215,000.00	-168,059.48	-13,248.20	-46,940.52	78.2%
TOTAL REVENUES	-215,000.00	-215,000.00	-168,059.48	-13,248.20	-46,940.52	

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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	-195,709.00	-78,009.00	-38,866.26	83.4%
2026/10/001369 10/20/2026 CRP -78,009.00 REF 835 2Q State Match Funds						
88350208 580201 GRANT-COUNTY	-203,767.00	-203,767.00	-287,817.00	-250.00	84,050.00	141.2%
2026/10/000057 10/01/2026 CRP -250.00 REF 835 Richland Site Review						
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	-483,526.00	-78,259.00	-65,316.26	88.1%
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	-755,437.12	-78,259.00	124,094.86	119.7%
TOTAL SOIL & WATER CONSERVATION	-631,342.26	-631,342.26	-755,437.12	-78,259.00	124,094.86	119.7%
TOTAL REVENUES	-631,342.26	-631,342.26	-755,437.12	-78,259.00	124,094.86	

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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	-13,825.00	-1,250.00	-1,175.00	92.2%
2026/10/000189 10/02/2026 CRP		-125.00 REF 840			CK #8251 JAMES F BLAIR ATTORNE	
2026/10/001047 10/15/2026 CRP		-125.00 REF 840			CK #103506 SBC TITLE AGENCY, L	
2026/10/001506 10/21/2026 CRP		-500.00 REF 840			SMITH, WARNECKE, MEREDITH & CL	
2026/10/001506 10/21/2026 CRP		-125.00 REF 840			CK #1092 BENCHMARK TITLE LLC -	
2026/10/001506 10/21/2026 CRP		-125.00 REF 840			CK #8271 JAMES BLAIR ATTORNEY	
2026/10/001962 10/27/2026 CRP		-125.00 REF 840			CK #1094 BENCHMARK TITLE LLC -	
2026/10/001962 10/27/2026 CRP		-125.00 REF 840			CK #21469 LEAHY & LEAHY LTD -	
88400204 540399 FEES - SUNDRY	-86,000.00	-86,000.00	-61,168.70	-960.00	-24,831.30	71.1%
2026/10/000189 10/02/2026 CRP		-100.00 REF 840			CK #1588 ENVIROSCIENCE, INC -	
2026/10/001047 10/15/2026 CRP		-60.00 REF 840			CK #147226 JENNIFER MCBRIDE -	
2026/10/001506 10/21/2026 CRP		-700.00 REF 840			CK #1174 LIMA BUILDERS, LLC -	
2026/10/001962 10/27/2026 CRP		-100.00 REF 840			CK #123228 WEALTH MGMT - CREPS	
TOTAL CHARGES FOR SERVICES	-101,000.00	-101,000.00	-74,993.70	-2,210.00	-26,006.30	74.3%
08 INTERGOVERNMENTAL						
88400108 580210 GRANT - STATE	-982,000.00	-982,000.00	-575,379.14	0.00	-406,620.86	58.6%
88400208 580202 GRANTS-POLITICAL SUBDIVISIONS	-135,966.00	-135,966.00	-129,741.56	-3,557.90	-6,224.44	95.4%
2026/10/001047 10/15/2026 CRP		-3,557.90 REF 840			CK #41215016 CITY OF LIMA - 20	
88400308 580211 GRANTS - FEDERAL	-38,500.00	-38,500.00	0.00	0.00	-38,500.00	.0%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL	-1,156,466.00	-1,156,466.00	-705,120.70	-3,557.90	-451,345.30	61.0%
80 OTHER FINANCING SOURCES						
88400480 580706 P/R TRANSFER/ HOSP INSURANCE	-7,000.00	-7,000.00	-6,902.42	-825.28	-97.58	98.6%
2026/10/000259 10/07/2026 PRJ -412.64 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY						
2026/10/001265 10/21/2026 PRJ -412.64 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY						
TOTAL OTHER FINANCING SOURCES	-7,000.00	-7,000.00	-6,902.42	-825.28	-97.58	98.6%
TOTAL UNDEFINED	-1,264,466.00	-1,264,466.00	-787,016.82	-6,593.18	-477,449.18	62.2%
TOTAL REGIONAL PLANNING COMMISSIO	-1,264,466.00	-1,264,466.00	-787,016.82	-6,593.18	-477,449.18	62.2%
TOTAL REVENUES	-1,264,466.00	-1,264,466.00	-787,016.82	-6,593.18	-477,449.18	

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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	-70,000.00	-20,900.00	0.00	100.0%
2026/10/001031 10/15/2026 CRP -20,900.00 REF 810 INTERGOVERNMENTAL STATE						
TOTAL INTERGOVERNMENTAL	-70,000.00	-70,000.00	-70,000.00	-20,900.00	0.00	100.0%
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	-85,000.00	-20,900.00	0.00	100.0%
TOTAL YOUTH SUICIDE PREVENTION	-85,000.00	-85,000.00	-85,000.00	-20,900.00	0.00	100.0%
TOTAL REVENUES	-85,000.00	-85,000.00	-85,000.00	-20,900.00	0.00	

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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	-2,994,775.67	-335,362.52	44,775.67	101.5%
2026/10/000865 10/14/2026 GEN -335,362.52 REF 2ND HALF RE 25PAY26						
88500202 520003 MOBILE HOME TAX	-6,500.00	-6,500.00	-7,466.34	-2,832.93	966.34	114.9%
2026/10/000676 10/09/2026 GEN -2,832.93 REF 2ND HALF MOHO 26PAY26						
TOTAL PROPERTY TAXES	-2,956,500.00	-2,956,500.00	-3,002,242.01	-338,195.45	45,742.01	101.5%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-150,000.00	-150,000.00	-580.00	-50.00	-149,420.00	.4%
2026/10/002030 10/28/2026 CRP -50.00 REF 850 METRO PARK - CFS						
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-580.00	-50.00	-149,420.00	.4%
06 FINES & FORFEITURES						
88500206 560000 FINES	-250.00	-250.00	-200.00	0.00	-50.00	80.0%
TOTAL FINES & FORFEITURES	-250.00	-250.00	-200.00	0.00	-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	-81,036.24	-8,103.51	11,036.24	115.8%
2026/10/000853 10/13/2026 GEN -8,103.51 REF LOCAL GOVERNMENT FUNDS						
88500108 580340 LAW ENFORCEMENT TRAINING	0.00	0.00	-2,356.72	-2,356.72	2,356.72	100.0%
2026/10/002030 10/28/2026 CRP -2,356.72 REF 850 METRO PARK - INTERGOVT STATE						
TOTAL INTERGOVERNMENTAL	-245,000.00	-245,000.00	-166,478.09	-10,460.23	-78,521.91	68.0%
09 GIFTS & DONATIONS						
88500209 590001 GIFTS & DONATIONS	-2,000.00	-2,000.00	-1,568.00	0.00	-432.00	78.4%
TOTAL GIFTS & DONATIONS	-2,000.00	-2,000.00	-1,568.00	0.00	-432.00	78.4%
10 INTEREST						
88500210 510001 INTEREST INCOME	-80,000.00	-80,000.00	-74,728.48	-8,121.44	-5,271.52	93.4%
2026/10/000379 10/06/2026 CRP -8,121.44 REF 010 METRO PARK - INTEREST						
TOTAL INTEREST	-80,000.00	-80,000.00	-74,728.48	-8,121.44	-5,271.52	93.4%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE	-15,000.00	-15,000.00	-67,458.18	0.00	52,458.18	449.7%
TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-67,458.18	0.00	52,458.18	449.7%
TOTAL UNDEFINED	-3,448,750.00	-3,448,750.00	-3,313,254.76	-356,827.12	-135,495.24	96.1%
TOTAL METROPOLITAN PARK	-3,448,750.00	-3,448,750.00	-3,313,254.76	-356,827.12	-135,495.24	96.1%
TOTAL REVENUES	-3,448,750.00	-3,448,750.00	-3,313,254.76	-356,827.12	-135,495.24	

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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	0.00	-1,896.25	80.6%
TOTAL INTERGOVERNMENTAL	0.00	-9,750.00	-7,853.75	0.00	-1,896.25	80.6%
TOTAL UNDEFINED	0.00	-9,750.00	-7,853.75	0.00	-1,896.25	80.6%
TOTAL H2OHIO GRANT - MET PARK	0.00	-9,750.00	-7,853.75	0.00	-1,896.25	80.6%
TOTAL REVENUES	0.00	-9,750.00	-7,853.75	0.00	-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	-2,129,580.00	-2,154,932.00	-55,000.00	25,352.00	101.2%
2026/10/000500 10/07/2026 CRP -55,000.00 REF 008 CBCF ONE TIME FUND FY27						
TOTAL INTERGOVERNMENTAL	-4,149,160.00	-4,232,808.00	-4,258,160.00	-55,000.00	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	-282,500.00	-158,999.91	-24,021.59	-123,500.09	56.3%
2026/10/001027 10/15/2026 CRP -6,500.00 REF 008 FATHERHOOD - SHELBY CO						
2026/10/001027 10/15/2026 CRP -6,500.00 REF 008 FATHERHOOD - VAN WERT CO						
2026/10/001027 10/15/2026 CRP -11,000.00 REF 008 FATHERHOOD - HARDIN CO						
2026/10/001028 10/15/2026 CRP -21.59 REF 008 MED REIMB - VAN WERT CO						
TOTAL OTHER REVENUE	-30,000.00	-504,697.89	-371,168.67	-24,021.59	-133,529.22	73.5%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP INSURANCE	0.00	-5,115.00	-6,000.00	-580.00	885.00	117.3%
2026/10/000259 10/07/2026 PRJ -290.00 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY						
2026/10/001265 10/21/2026 PRJ -290.00 REF 102126 WARRANT=102126 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	-6,000.00	-580.00	885.00	117.3%
TOTAL UNDEFINED	-4,179,160.00	-4,742,620.89	-4,635,328.67	-79,601.59	-107,292.22	97.7%

008 WORTH

00 UNDEFINED

88800400 511998 EMPLOYEE CONTRIBUTION	0.00	-21,920.00	-17,470.00	-1,930.00	-4,450.00	79.7%

2026/10/000259	10/07/2026 PRJ	-965.00 REF 100726	WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026 PRJ	-965.00 REF 102126	WARRANT=102126	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	-21,920.00	-17,470.00	-1,930.00	-4,450.00	79.7%
TOTAL WORTH	0.00	-21,920.00	-17,470.00	-1,930.00	-4,450.00	79.7%
TOTAL WORTH CENTER	-4,179,160.00	-4,764,540.89	-4,652,798.67	-81,531.59	-111,742.22	97.7%
TOTAL REVENUES	-4,179,160.00	-4,764,540.89	-4,652,798.67	-81,531.59	-111,742.22	

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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	0.00	4,992.00	102.9%
TOTAL INTERGOVERNMENTAL	-348,184.00	-348,184.00	-266,130.00	0.00	-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	0.00	-82,054.00	76.4%
TOTAL CCA 2.0 - JRIG	-348,184.00	-348,369.53	-266,315.53	0.00	-82,054.00	76.4%
TOTAL REVENUES	-348,184.00	-348,369.53	-266,315.53	0.00	-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
000 UNDEFINED						
00 UNDEFINED						
90010400 599001 1ST HALF	0.00	0.00	-77,564,426.34	-481,836.82	77,564,426.34	100.0%

2026/10/000077	10/01/2026	CRP	-16,223.17	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/000190	10/02/2026	CRP	-14,567.36	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/000296	10/05/2026	CRP	-26,819.82	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/000400	10/06/2026	CRP	-20,974.08	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/000472	10/07/2026	GEN	493.40	REF	36-2512-05-009.000
2026/10/000526	10/07/2026	CRP	-6,715.54	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/000640	10/08/2026	CRP	-12,265.82	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/000754	10/09/2026	CRP	-10,840.21	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/000845	10/13/2026	CRP	-33,315.08	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/000912	10/14/2026	CRP	-10,437.08	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/001055	10/15/2026	CRP	-34,774.89	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/001159	10/16/2026	GEN	400.00	REF	48-0100-04-002.001
2026/10/001205	10/16/2026	CRP	-22,535.49	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/001304	10/19/2026	CRP	-91,748.66	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/001390	10/20/2026	CRP	-19,199.18	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/001468	10/21/2026	GEN	376.20	REF	36-2100-03-006.026
2026/10/001468	10/21/2026	GEN	1,299.40	REF	46-0804-02-007.000
2026/10/001508	10/21/2026	CRP	-24,398.08	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/001618	10/22/2026	CRP	-12,218.64	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/001679	10/23/2026	GEN	169.29	REF	36-3201-02-014.000
2026/10/001721	10/23/2026	CRP	-14,328.79	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/001809	10/26/2026	CRP	-19,045.52	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/001964	10/27/2026	CRP	-22,127.10	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/002051	10/28/2026	CRP	-3,829.12	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/002199	10/29/2026	CRP	-59,255.96	REF 010	1ST HALF REAL ESTATE REVENUE
2026/10/002322	10/30/2026	CRP	-8,955.52	REF 010	1ST HALF REAL ESTATE REVENUE

TOTAL UNDEFINED	0.00	0.00	-77,564,426.34	-481,836.82	77,564,426.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-77,564,426.34	-481,836.82	77,564,426.34	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-77,564,426.34	-481,836.82	77,564,426.34	100.0%
TOTAL REVENUES	0.00	0.00	-77,564,426.34	-481,836.82	77,564,426.34	

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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	-58,247,318.63	179,281.68	58,247,318.63	100.0%
2026/10/000865 10/14/2026 GEN		179,281.68 REF		2ND HALF RE 25PAY26		
TOTAL UNDEFINED	0.00	0.00	-58,247,318.63	179,281.68	58,247,318.63	100.0%
TOTAL UNDEFINED	0.00	0.00	-58,247,318.63	179,281.68	58,247,318.63	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-58,247,318.63	179,281.68	58,247,318.63	100.0%
TOTAL REVENUES	0.00	0.00	-58,247,318.63	179,281.68	58,247,318.63	

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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	-350,873.93	-179,281.68	350,873.93	100.0%
2026/10/000865 10/14/2026 GEN		-179,281.68 REF			2ND HALF RE 25PAY26	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-350,873.93	-179,281.68	350,873.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-350,873.93	-179,281.68	350,873.93	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-350,873.93	-179,281.68	350,873.93	100.0%
TOTAL REVENUES	0.00	0.00	-350,873.93	-179,281.68	350,873.93	

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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	-189,123.00	-4,225.09	189,123.00	100.0%
2026/10/000077 10/01/2026 CRP	-316.87 REF 010		1ST HALF HOUSE TRAILER REVENUE		
2026/10/000190 10/02/2026 CRP	-677.11 REF 010		1ST HALF HOUSE TRAILER REVENUE		
2026/10/000296 10/05/2026 CRP	-11.47 REF 010		1ST HALF HOUSE TRAILER REVENUE		
2026/10/000400 10/06/2026 CRP	-363.56 REF 010		1ST HALF HOUSE TRAILER REVENUE		
2026/10/000640 10/08/2026 CRP	-25.55 REF 010		1ST HALF HOUSE TRAILER REVENUE		
2026/10/000845 10/13/2026 CRP	-429.79 REF 010		1ST HALF HOUSE TRAILER REVENUE		
2026/10/000912 10/14/2026 CRP	-59.98 REF 010		1ST HALF HOUSE TRAILER REVENUE		
2026/10/001055 10/15/2026 CRP	-33.00 REF 010		1ST HALF HOUSE TRAILER REVENUE		
2026/10/001205 10/16/2026 CRP	-1,024.94 REF 010		1ST HALF HOUSE TRAILER REVENUE		
2026/10/001304 10/19/2026 CRP	-382.82 REF 010		1ST HALF HOUSE TRAILER REVENUE		
2026/10/001390 10/20/2026 CRP	-900.00 REF 010		1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED					
0.00	0.00	-189,123.00	-4,225.09	189,123.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-189,123.00	-4,225.09	189,123.00	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI					
0.00	0.00	-189,123.00	-4,225.09	189,123.00	100.0%
TOTAL REVENUES					
0.00	0.00	-189,123.00	-4,225.09	189,123.00	

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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%
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	-7,168.91	-5,643.03	7,168.91	100.0%
2026/10/000676 10/09/2026 GEN		-5,643.03 REF		2ND HALF MOHO 26PAY26		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-7,168.91	-5,643.03	7,168.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,168.91	-5,643.03	7,168.91	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-7,168.91	-5,643.03	7,168.91	100.0%
TOTAL REVENUES	0.00	0.00	-7,168.91	-5,643.03	7,168.91	

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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	684,373.64	-316,934.23	-684,373.64	100.0%

2026/10/000077	10/01/2026	CRP	-3,547.97	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/000190	10/02/2026	CRP	-1,572.76	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/000296	10/05/2026	CRP	-9,622.24	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/000400	10/06/2026	CRP	-7,702.09	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/000526	10/07/2026	CRP	-8,158.84	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/000640	10/08/2026	CRP	-5,611.97	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/000754	10/09/2026	CRP	-13,838.11	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/000845	10/13/2026	CRP	-10,545.07	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/000912	10/14/2026	CRP	-1,883.02	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/001055	10/15/2026	CRP	-3,873.32	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/001205	10/16/2026	CRP	-7,203.03	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/001304	10/19/2026	CRP	-13,841.82	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/001390	10/20/2026	CRP	-209,742.49	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/001508	10/21/2026	CRP	-1,997.64	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/001618	10/22/2026	CRP	-3,119.11	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/001721	10/23/2026	CRP	-4,760.28	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/001809	10/26/2026	CRP	-2,744.75	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/001964	10/27/2026	CRP	-646.37	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/002051	10/28/2026	CRP	-1,226.28	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/002199	10/29/2026	CRP	-2,999.95	REF 010	1 ESCROW REAL ESTATE REVENUE
2026/10/002322	10/30/2026	CRP	-2,297.12	REF 010	1 ESCROW REAL ESTATE REVENUE

TOTAL UNDEFINED	0.00	0.00	684,373.64	-316,934.23	-684,373.64	100.0%
TOTAL UNDEFINED	0.00	0.00	684,373.64	-316,934.23	-684,373.64	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	684,373.64	-316,934.23	-684,373.64	100.0%
TOTAL REVENUES	0.00	0.00	684,373.64	-316,934.23	-684,373.64	

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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	-2,592.32	-208.56	2,592.32	100.0%
2026/10/000285 10/05/2026 CRP		-83.56 REF 005		CIGARETTE LICENSE		
2026/10/000744 10/09/2026 CRP		-125.00 REF 005		CIGARETTE LICENSE		
TOTAL UNDEFINED	0.00	0.00	-13,515.84	-208.56	13,515.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,515.84	-208.56	13,515.84	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-13,515.84	-208.56	13,515.84	100.0%
TOTAL REVENUES	0.00	0.00	-13,515.84	-208.56	13,515.84	

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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	0.00	8,979.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,214.11	0.00	35,214.11	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,214.11	0.00	35,214.11	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-35,214.11	0.00	35,214.11	100.0%
TOTAL REVENUES	0.00	0.00	-35,214.11	0.00	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	-502,875.14	-43,567.66	502,875.14	100.0%
2026/10/001296 10/19/2026 CRP		-25,316.24 REF 005		MOTOR VEHICLE TAX		
2026/10/001296 10/19/2026 CRP		-18,251.42 REF 005		MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-502,875.14	-43,567.66	502,875.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-502,875.14	-43,567.66	502,875.14	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-502,875.14	-43,567.66	502,875.14	100.0%
TOTAL REVENUES	0.00	0.00	-502,875.14	-43,567.66	502,875.14	

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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	-1,719,477.98	-175,989.80	1,719,477.98	100.0%
2026/10/001190 10/16/2026 CRP -175,989.80 REF 005 GAS EXCISE TAX						
TOTAL UNDEFINED	0.00	0.00	-1,719,477.98	-175,989.80	1,719,477.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,719,477.98	-175,989.80	1,719,477.98	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,719,477.98	-175,989.80	1,719,477.98	100.0%
TOTAL REVENUES	0.00	0.00	-1,719,477.98	-175,989.80	1,719,477.98	

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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	-322,686.80	-30,797.87		322,686.80	100.0%
2026/10/001296 10/19/2026 CRP		-16,892.65	REF 005	MOTOR VEHICLE TAX		
2026/10/001296 10/19/2026 CRP		-13,905.22	REF 005	MOTOR VEHICLE TAX		
TOTAL UNDEFINED						
0.00	0.00	-322,686.80	-30,797.87		322,686.80	100.0%
TOTAL UNDEFINED						
0.00	0.00	-322,686.80	-30,797.87		322,686.80	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS						
0.00	0.00	-322,686.80	-30,797.87		322,686.80	100.0%
TOTAL REVENUES						
0.00	0.00	-322,686.80	-30,797.87		322,686.80	

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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	-3,377,109.99	-337,477.28	3,377,109.99	100.0%
2026/10/000900 10/14/2026 CRP -326,589.83 REF 005 LOCAL GOVERNMENT FUNDS						
2026/10/000900 10/14/2026 CRP -10,887.45 REF 005 LGF - SUPPLEMENTAL						
TOTAL UNDEFINED	0.00	0.00	-3,377,109.99	-337,477.28	3,377,109.99	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,377,109.99	-337,477.28	3,377,109.99	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-3,377,109.99	-337,477.28	3,377,109.99	100.0%
TOTAL REVENUES	0.00	0.00	-3,377,109.99	-337,477.28	3,377,109.99	

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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	-3,664,083.82	-364,590.31	3,664,083.82	100.0%
2026/10/000900 10/14/2026 CRP -364,590.31 REF 005 LGF - LIBRARIES & PARKS						
TOTAL UNDEFINED	0.00	0.00	-3,664,083.82	-364,590.31	3,664,083.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,664,083.82	-364,590.31	3,664,083.82	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-3,664,083.82	-364,590.31	3,664,083.82	100.0%
TOTAL REVENUES	0.00	0.00	-3,664,083.82	-364,590.31	3,664,083.82	

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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	-3,596,694.03	-261,871.92	3,596,694.03	100.0%
2026/10/000259 10/07/2026 PRJ		-130,314.30 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		-131,477.62 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY	
2026/10/001580 10/30/2026 PRJ		-80.00 REF 103026		WARRANT=103026 RUN=2 MONTHLY	
TOTAL UNDEFINED					
0.00	0.00	-3,596,694.03	-261,871.92	3,596,694.03	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,596,694.03	-261,871.92	3,596,694.03	100.0%
TOTAL FEDERAL INCOME TAX W/H					
0.00	0.00	-3,596,694.03	-261,871.92	3,596,694.03	100.0%
TOTAL REVENUES					
0.00	0.00	-3,596,694.03	-261,871.92	3,596,694.03	

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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	-8,425,437.98	-804,757.71	8,425,437.98	100.0%
2026/10/000259 10/07/2026 PRJ			-399,207.70 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			-402,106.70 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY	
2026/10/001580 10/30/2026 PRJ			-3,443.31 REF 103026		WARRANT=103026 RUN=2 MONTHLY	
98510400 599085 PERS - LAW ENFORCEMENT	0.00	0.00	-981,706.30	-92,633.91	981,706.30	100.0%
2026/10/000259 10/07/2026 PRJ			-45,731.39 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			-46,902.52 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY	
98510400 599086 PERS - HEALTH	0.00	0.00	-432,097.84	-39,412.35	432,097.84	100.0%
2026/10/000259 10/07/2026 PRJ			-19,741.34 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			-19,671.01 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY	
98510400 599087 PERS - INHERITANCE	0.00	0.00	-599.67	-61.15	599.67	100.0%
2026/10/001580 10/30/2026 PRJ			-61.15 REF 103026		WARRANT=103026 RUN=2 MONTHLY	
98510400 599088 PERS-DD CARRYOVER	0.00	0.00	-78,573.16	-6,762.23	78,573.16	100.0%
2026/10/000778 10/13/2026 GEN			-3,356.92 REF		PPB 8/29/2026 - PPE 9/11/2026	
2026/10/000778 10/13/2026 GEN			-3,405.31 REF		PPB 9/12/2026 - PPE 9/25/2026	
TOTAL UNDEFINED	0.00	0.00	-9,918,414.95	-943,627.35	9,918,414.95	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	-9,955,231.95	-943,627.35	9,955,231.95	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	-9,955,231.95	-943,627.35	9,955,231.95	100.0%
TOTAL REVENUES	0.00	0.00	-9,955,231.95	-943,627.35	9,955,231.95	

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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	-479,541.71	-41,914.33	479,541.71	100.0%
2026/10/000259 10/07/2026 PRJ		-20,926.40 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		-20,837.48 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001580 10/30/2026 PRJ		-150.45 REF 103026		WARRANT=103026	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-479,541.71	-41,914.33	479,541.71	100.0%
TOTAL UNDEFINED	0.00	0.00	-479,541.71	-41,914.33	479,541.71	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-479,541.71	-41,914.33	479,541.71	100.0%
TOTAL REVENUES	0.00	0.00	-479,541.71	-41,914.33	479,541.71	

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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	-933,812.26	-77,777.45	933,812.26	100.0%
2026/10/000259 10/07/2026 PRJ		-38,786.38	REF 100726		WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		-38,768.76	REF 102126		WARRANT=102126 RUN=1 BIWEEKLY	
2026/10/001580 10/30/2026 PRJ		-222.31	REF 103026		WARRANT=103026 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-933,812.26	-77,777.45	933,812.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-933,812.26	-77,777.45	933,812.26	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-933,812.26	-77,777.45	933,812.26	100.0%
TOTAL REVENUES	0.00	0.00	-933,812.26	-77,777.45	933,812.26	

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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	-17,491.00	-1,697.00	17,491.00	100.0%
2026/10/000259 10/07/2026 PRJ		-656.00 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		-656.00 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001580 10/30/2026 PRJ		-385.00 REF 103026		WARRANT=103026	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-17,491.00	-1,697.00	17,491.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,491.00	-1,697.00	17,491.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-17,491.00	-1,697.00	17,491.00	100.0%
TOTAL REVENUES	0.00	0.00	-17,491.00	-1,697.00	17,491.00	

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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	-4,963.00	-435.00	4,963.00	100.0%
2026/10/000259 10/07/2026 PRJ		-217.50 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		-217.50 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0.00	0.00	-4,963.00	-435.00	4,963.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,963.00	-435.00	4,963.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-4,963.00	-435.00	4,963.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,963.00	-435.00	4,963.00	

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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	-8,882.12	-355.34	8,882.12	100.0%
2026/10/000259 10/07/2026 PRJ		-346.56 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		-8.78 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-8,882.12	-355.34	8,882.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,882.12	-355.34	8,882.12	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-8,882.12	-355.34	8,882.12	100.0%
TOTAL REVENUES	0.00	0.00	-8,882.12	-355.34	8,882.12	

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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	-127,701.39	-11,265.31	127,701.39	100.0%
2026/10/000259 10/07/2026 PRJ	-5,628.41 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	-5,623.91 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001580 10/30/2026 PRJ	-12.99 REF 103026		WARRANT=103026	RUN=2 MONTHLY	
TOTAL UNDEFINED					
0.00	0.00	-127,701.39	-11,265.31	127,701.39	100.0%
TOTAL UNDEFINED					
0.00	0.00	-127,701.39	-11,265.31	127,701.39	100.0%
TOTAL SCHOOL DISTRICT TAX					
0.00	0.00	-127,701.39	-11,265.31	127,701.39	100.0%
TOTAL REVENUES					
0.00	0.00	-127,701.39	-11,265.31	127,701.39	

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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	-69.44	-9.92	69.44	100.0%
2026/10/001580 10/30/2026 PRJ			-9.92 REF 103026		WARRANT=103026 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-69.44	-9.92	69.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-69.44	-9.92	69.44	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-69.44	-9.92	69.44	100.0%
TOTAL REVENUES	0.00	0.00	-69.44	-9.92	69.44	

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ACCOUNTS FOR: 9864 MEDICARE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98640400 599068 MEDICARE	0.00	0.00	-1,209,945.34	-105,824.36	1,209,945.34	100.0%
2026/10/000259 10/07/2026 PRJ		-52,718.54 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		-52,682.12 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
2026/10/001580 10/30/2026 PRJ		-423.70 REF 103026			WARRANT=103026 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-1,209,945.34	-105,824.36	1,209,945.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,209,945.34	-105,824.36	1,209,945.34	100.0%
TOTAL MEDICARE	0.00	0.00	-1,209,945.34	-105,824.36	1,209,945.34	100.0%
TOTAL REVENUES	0.00	0.00	-1,209,945.34	-105,824.36	1,209,945.34	

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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	-5,457.10	-586.50	5,457.10	100.0%
2026/10/000259 10/07/2026 PRJ	-586.50 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-5,457.10	-586.50	5,457.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,457.10	-586.50	5,457.10	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-5,457.10	-586.50	5,457.10	100.0%
TOTAL REVENUES	0.00	0.00	-5,457.10	-586.50	5,457.10	

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ACCOUNTS FOR: 9866 OHIO ELECTION INTEGRITY FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98660400 599066 CHARGES FOR SERVICES	0.00	0.00	-230.00	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	-43,784.80	-4,052.48	43,784.80	100.0%
2026/10/000259 10/07/2026 PRJ			-2,026.24 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			-2,026.24 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-43,784.80	-4,052.48	43,784.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-43,784.80	-4,052.48	43,784.80	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-43,784.80	-4,052.48	43,784.80	100.0%
TOTAL REVENUES	0.00	0.00	-43,784.80	-4,052.48	43,784.80	

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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	-513,401.10	-48,688.00	513,401.10	100.0%
2026/10/000259 10/07/2026 PRJ		-24,362.00 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		-24,326.00 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-513,401.10	-48,688.00	513,401.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-513,401.10	-48,688.00	513,401.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-513,401.10	-48,688.00	513,401.10	100.0%
TOTAL REVENUES	0.00	0.00	-513,401.10	-48,688.00	513,401.10	

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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	-395,149.10	-35,266.86	395,149.10	100.0%
2026/10/000259 10/07/2026 PRJ	-17,623.43 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	-17,643.43 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL UNDEFINED					
0.00	0.00	-395,149.10	-35,266.86	395,149.10	100.0%
TOTAL UNDEFINED					
0.00	0.00	-395,149.10	-35,266.86	395,149.10	100.0%
TOTAL C C DEFERRED COMPENSATION					
0.00	0.00	-395,149.10	-35,266.86	395,149.10	100.0%
TOTAL REVENUES					
0.00	0.00	-395,149.10	-35,266.86	395,149.10	

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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	-6,148.74	-416.66	6,148.74	100.0%
2026/10/000259 10/07/2026 PRJ		-208.33 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		-208.33 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-6,148.74	-416.66	6,148.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,148.74	-416.66	6,148.74	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-6,148.74	-416.66	6,148.74	100.0%
TOTAL REVENUES	0.00	0.00	-6,148.74	-416.66	6,148.74	

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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	-85,112.40	-8,230.94	85,112.40	100.0%
2026/10/000259 10/07/2026 PRJ		-4,115.47 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		-4,115.47 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-85,112.40	-8,230.94	85,112.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-85,112.40	-8,230.94	85,112.40	100.0%
TOTAL SUPPORT	0.00	0.00	-85,112.40	-8,230.94	85,112.40	100.0%
TOTAL REVENUES	0.00	0.00	-85,112.40	-8,230.94	85,112.40	

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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	-1,323.00	-115.50	1,323.00	100.0%
2026/10/000259 10/07/2026 PRJ	-115.50 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
98790400 599081 FOP STATE	0.00	0.00	-45,410.04	-4,304.04	45,410.04	100.0%
2026/10/001265 10/21/2026 PRJ	-4,304.04 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-46,733.04	-4,419.54	46,733.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-46,733.04	-4,419.54	46,733.04	100.0%
TOTAL POLICE UNIONS	0.00	0.00	-46,733.04	-4,419.54	46,733.04	100.0%
TOTAL REVENUES	0.00	0.00	-46,733.04	-4,419.54	46,733.04	

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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	-30,438.33	-2,820.70	30,438.33	100.0%
2026/10/000259 10/07/2026 PRJ			-1,410.35 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			-1,410.35 REF 102126		WARRANT=102126 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	-30,451.01	-2,820.70	30,451.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,451.01	-2,820.70	30,451.01	100.0%
TOTAL ASSURITY LIFE	0.00	0.00	-30,451.01	-2,820.70	30,451.01	100.0%
TOTAL REVENUES	0.00	0.00	-30,451.01	-2,820.70	30,451.01	

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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	-26,136.84	-2,433.87	26,136.84	100.0%
2026/10/000259 10/07/2026 PRJ			-1,176.06 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			-1,257.81 REF 102126		WARRANT=102126 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	-26,146.54	-2,433.87	26,146.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-26,146.54	-2,433.87	26,146.54	100.0%
TOTAL COMPANION LIFE	0.00	0.00	-26,146.54	-2,433.87	26,146.54	100.0%
TOTAL REVENUES	0.00	0.00	-26,146.54	-2,433.87	26,146.54	

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ACCOUNTS FOR: 9888 DELTA DENTAL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
98880480 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-155,516.53	-15,181.06	155,516.53	100.0%
2026/10/000259 10/07/2026 PRJ			-7,538.16 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			-7,601.10 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY	
2026/10/001580 10/30/2026 PRJ			-41.80 REF 103026		WARRANT=103026 RUN=2 MONTHLY	
98880480 599090 COBRA PAYMENT - DELTA DENTAL	0.00	0.00	-983.85	-94.84	983.85	100.0%
2026/10/000842 10/13/2026 CRP			-94.84 REF 005		J LEE - SEPTEMBER 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	-156,564.08	-15,275.90	156,564.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-156,564.08	-15,275.90	156,564.08	100.0%
TOTAL DELTA DENTAL	0.00	0.00	-156,564.08	-15,275.90	156,564.08	100.0%
TOTAL REVENUES	0.00	0.00	-156,564.08	-15,275.90	156,564.08	

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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	-6,649,617.19	-649,265.04	6,649,617.19	100.0%
2026/10/000259 10/07/2026 PRJ			-324,381.35 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/000259 10/07/2026 PRJ			517.52 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			-325,401.21 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY	
98970400 599090 COBRA PAYMENT - CEBCO	0.00	0.00	-4,025.40	0.00	4,025.40	100.0%
98970400 599100 PREMIUMS PD BY 3RD PARTY	0.00	0.00	-4,292.28	0.00	4,292.28	100.0%
98970400 599120 FMLA	0.00	0.00	257.37	0.00	-257.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,657,677.50	-649,265.04	6,657,677.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,657,677.50	-649,265.04	6,657,677.50	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-6,657,677.50	-649,265.04	6,657,677.50	100.0%
TOTAL REVENUES	0.00	0.00	-6,657,677.50	-649,265.04	6,657,677.50	

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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	-66,060.66	-6,497.56	66,060.66	100.0%
2026/10/000259 10/07/2026 PRJ	-3,239.12 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	-3,228.08 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
2026/10/001580 10/30/2026 PRJ	-30.36 REF 103026		WARRANT=103026 RUN=2 MONTHLY		
98980400 599090 COBRA PAYMENT - VSP					
0.00	0.00	-143.59	-14.36	143.59	100.0%
2026/10/000842 10/13/2026 CRP	-14.36 REF 005		J LEE - SEPTEMBER 2026		
98980400 599120 FMLA INSURANCE REVENUE					
0.00	0.00	-34.76	0.00	34.76	100.0%
TOTAL UNDEFINED					
0.00	0.00	-66,239.01	-6,511.92	66,239.01	100.0%
TOTAL UNDEFINED					
0.00	0.00	-66,239.01	-6,511.92	66,239.01	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-66,239.01	-6,511.92	66,239.01	100.0%
TOTAL REVENUES					
0.00	0.00	-66,239.01	-6,511.92	66,239.01	

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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	-57,926.16	-5,708.36	57,926.16	100.0%
2026/10/000259 10/07/2026 PRJ	6.00 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/000547 10/07/2026 GEN	6.00 REF		REFUND FOR KENNEY MATCHETT		
2026/10/001265 10/21/2026 PRJ	-5,708.36 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
2026/10/001580 10/30/2026 PRJ	-12.00 REF 103026		WARRANT=103026 RUN=2 MONTHLY		
TOTAL UNDEFINED					
0.00	0.00	-57,926.16	-5,708.36	57,926.16	100.0%
TOTAL UNDEFINED					
0.00	0.00	-57,926.16	-5,708.36	57,926.16	100.0%
TOTAL DEARBORN 2018					
0.00	0.00	-57,926.16	-5,708.36	57,926.16	100.0%
TOTAL REVENUES					
0.00	0.00	-57,926.16	-5,708.36	57,926.16	

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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	-14,104.46	-689.96	14,104.46	100.0%
2026/10/000623 10/02/2026 CRP			-30.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP			-30.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP			-30.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP			-30.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP			-30.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP			-30.00 REF UB		2026 UB UB	
2026/10/000885 10/14/2026 GEN			-325.91 REF		2ND HALF RE 25PAY26	
2026/10/001952 10/27/2026 CRP			-184.05 REF UB		2026 UB UB	
TOTAL UNDEFINED	0.00	0.00	-14,104.46	-689.96	14,104.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-14,104.46	-689.96	14,104.46	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-14,104.46	-689.96	14,104.46	100.0%
TOTAL REVENUES	0.00	0.00	-14,104.46	-689.96	14,104.46	

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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	-8,650.63	-606.09	8,650.63	100.0%
2026/10/000623 10/02/2026 CRP			-36.73 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP			-36.73 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP			-36.73 REF UB		2026 UB UB	
2026/10/000885 10/14/2026 GEN			-495.90 REF		2ND HALF RE 25PAY26	
TOTAL UNDEFINED	0.00	0.00	-12,150.63	-606.09	12,150.63	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,150.63	-606.09	12,150.63	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-12,150.63	-606.09	12,150.63	100.0%
TOTAL REVENUES	0.00	0.00	-12,150.63	-606.09	12,150.63	

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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	-1,583.58	-174.00	1,583.58	100.0%
2026/10/000885 10/14/2026 GEN		-174.00 REF		2ND HALF RE 25PAY26		
TOTAL UNDEFINED	0.00	0.00	-1,583.58	-174.00	1,583.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,583.58	-174.00	1,583.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-1,583.58	-174.00	1,583.58	100.0%
TOTAL REVENUES	0.00	0.00	-1,583.58	-174.00	1,583.58	

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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	-37,200.00	-800.00	37,200.00	100.0%
2026/10/000903 10/14/2026 CRP		-800.00 REF 230		DC18-26		
TOTAL UNDEFINED	0.00	0.00	-37,200.00	-800.00	37,200.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-37,200.00	-800.00	37,200.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-37,200.00	-800.00	37,200.00	100.0%
TOTAL REVENUES	0.00	0.00	-37,200.00	-800.00	37,200.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-329,053.70	-39,421.00	329,053.70	100.0%
2026/10/000064 10/01/2026 CRP			-5,000.00 REF 140		PP	
2026/10/000287 10/05/2026 CRP			-381.00 REF 140		PP	
2026/10/000385 10/06/2026 CRP			-10,120.00 REF 140		PP	
2026/10/000745 10/09/2026 CRP			-4,388.00 REF 140		PP	
2026/10/000835 10/13/2026 CRP			-1,208.00 REF 140		PP	
2026/10/000902 10/14/2026 CRP			-1,085.00 REF 140		PF	
2026/10/001054 10/15/2026 CRP			-50.00 REF 140		PP	
2026/10/001189 10/16/2026 CRP			-6,134.00 REF 140		PP	
2026/10/001295 10/19/2026 CRP			-28.00 REF 140		PP	
2026/10/001375 10/20/2026 CRP			-3,407.00 REF 140		PP	
2026/10/001957 10/27/2026 CRP			-7,620.00 REF 140		PP	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-329,053.70	-39,421.00	329,053.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-329,053.70	-39,421.00	329,053.70	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-329,053.70	-39,421.00	329,053.70	100.0%
TOTAL REVENUES	0.00	0.00	-329,053.70	-39,421.00	329,053.70	

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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	-114.00	-15.00	114.00	100.0%
2026/10/000167 10/02/2026 CRP		-15.00 REF 070		CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0.00	0.00	-114.00	-15.00	114.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-114.00	-15.00	114.00	100.0%
TOTAL $1 COURT COST/CITIZENS REWA	0.00	0.00	-114.00	-15.00	114.00	100.0%
TOTAL REVENUES	0.00	0.00	-114.00	-15.00	114.00	

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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	-17,739.45	-2,179.87	17,739.45	100.0%
2026/10/000523 10/07/2026 CRP	-2,179.87 REF 005			LMC FINES AND COSTS		
TOTAL UNDEFINED	0.00	0.00	-17,739.45	-2,179.87	17,739.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,739.45	-2,179.87	17,739.45	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-17,739.45	-2,179.87	17,739.45	100.0%
TOTAL REVENUES	0.00	0.00	-17,739.45	-2,179.87	17,739.45	

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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	-17,905.92	-1,511.57	17,905.92	100.0%
2026/10/000167 10/02/2026 CRP		-239.20 REF 070			PUBLIC DEFENDER	
2026/10/000185 10/02/2026 CRP		-25.00 REF 005			DISPOSITION OF FINES	
2026/10/000523 10/07/2026 CRP		-1,247.37 REF 005			LMC FINES AND COSTS	
TOTAL UNDEFINED	0.00	0.00	-17,905.92	-1,511.57	17,905.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,905.92	-1,511.57	17,905.92	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	-17,905.92	-1,511.57	17,905.92	100.0%
TOTAL REVENUES	0.00	0.00	-17,905.92	-1,511.57	17,905.92	

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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	0.00	200.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-200.00	0.00	200.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-200.00	0.00	200.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-200.00	0.00	200.00	100.0%
TOTAL REVENUES	0.00	0.00	-200.00	0.00	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	-31,621.97	-838.50	31,621.97	100.0%
2026/10/000076 10/01/2026 CRP		-48.00 REF UB		2026 UB UB	
2026/10/000076 10/01/2026 CRP		-24.50 REF UB		2026 UB UB	
2026/10/000076 10/01/2026 CRP		-48.00 REF UB		2026 UB UB	
2026/10/000169 10/02/2026 CRP		-48.00 REF UB		2026 UB UB	
2026/10/000169 10/02/2026 CRP		-48.00 REF UB		2026 UB UB	
2026/10/000169 10/02/2026 CRP		-48.00 REF UB		2026 UB UB	
2026/10/000188 10/02/2026 CRP		-48.00 REF UB		2026 UB UB	
2026/10/000382 10/06/2026 CRP		-19.00 REF UB		2026 UB UB	
2026/10/000525 10/07/2026 CRP		-48.00 REF UB		2026 UB UB	
2026/10/000525 10/07/2026 CRP		-48.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000623 10/02/2026 CRP		-16.00 REF UB		2026 UB UB	
2026/10/000625 10/08/2026 CRP		-48.00 REF UB		2026 UB UB	
2026/10/002050 10/28/2026 CRP		-75.00 REF UB		2026 UB UB	
TOTAL UNDEFINED					
0.00	0.00	-31,621.97	-838.50	31,621.97	100.0%
TOTAL UNDEFINED					
0.00	0.00	-31,621.97	-838.50	31,621.97	100.0%

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CAIRO DEBT SVC 11-990					
0.00	0.00	-31,621.97	-838.50	31,621.97	100.0%
TOTAL REVENUES					
0.00	0.00	-31,621.97	-838.50	31,621.97	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99980400 599135 1ST QTR	0.00	0.00	-98,411.80	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	0.00	107,540.80	100.0%
99980400 599138 4TH QTR	0.00	0.00	-35,783.70	-35,783.70	35,783.70	100.0%

2026/10/000287	10/05/2026	CRP	-2,307.00	REF 140	OHTF
2026/10/000517	10/07/2026	CRP	-74.20	REF 140	OHTF
2026/10/001189	10/16/2026	CRP	-1,597.00	REF 140	OHTF
2026/10/001295	10/19/2026	CRP	-62.00	REF 140	OHTF
2026/10/001375	10/20/2026	CRP	-2,513.50	REF 140	OHTF
2026/10/001719	10/23/2026	CRP	-388.00	REF 140	OHTF
2026/10/002187	10/29/2026	CRP	-1,688.00	REF 140	OHTF
2026/10/002222	10/30/2026	GEN	-24,743.00	REF	ESCROW - OCTOBER 2026
2026/10/002302	10/30/2026	CRP	-2,411.00	REF 140	OHTF

TOTAL UNDEFINED	0.00	0.00	-360,748.40	-35,783.70	360,748.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-360,748.40	-35,783.70	360,748.40	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-360,748.40	-35,783.70	360,748.40	100.0%
TOTAL REVENUES	0.00	0.00	-360,748.40	-35,783.70	360,748.40	

YTD DETAIL REVENUE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-178,123,747.85	-220,390,852.27	-370,388,740.93	-27,489,469.25	149,997,888.66	168.1%

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